

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003295	WILLIAMSON COUNTY EQUIP CO INC							
M-CHECK	WILLIAMSON COUNTY EQUIP UNPOST	V	9/01/2020			132857		27.60CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	27.60CR	27.60CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	27.60CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STATE FARM INSURANCE	UNPOST						
	M-CHECK	STATE FARM INSURANCE	UNPOST V 9/15/2020			048259		147.00CR
1	MADD C/O VICKI MERCER	UNPOST						
	M-CHECK	MADD C/O VICKI MERCER	UNPOST V 9/30/2020			048269		60.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	207.00CR	207.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	2	207.00CR	0.00	0.00
BANK: * TOTALS:	3	234.60CR	0.00	0.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-117638	ACCT#9725-001/REC BASE/PCT#2	E	9/15/2020			003163		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		802.38				
I-9725-001-117693	ACCT#9725-001/REC BASE/PCT#2	E	9/15/2020			003163		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		207.29				
I-9725-001-117721	ACCT#9725-001/REC BASE/PCT#2	E	9/15/2020			003163		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		420.52				
I-9725-001-117775	ACCT#9725-001/REC BASE/PCT#2	E	9/15/2020			003163		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,266.83				
I-9725-001-117802	ACCT#9725-001/REC BASE/PCT#2	E	9/15/2020			003163		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		417.55				
I-9725-001-117827	ACCT#9725-001/REC BASE/PCT#2	E	9/15/2020			003163		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		823.81				
I-9725-001-117850	ACCT#9725-001/REC BASE/PCT#2	E	9/15/2020			003163		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		868.27				
I-9725-001-117874	ACCT#9725-001/REC BASE/PCT#2	E	9/15/2020			003163		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		608.39				
I-9725-001-117902	ACCT#9725-001/REC BASE/PCT#2	E	9/15/2020			003163		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		434.79				
I-9725-001-117924	ACCT#9725-001/REC BASE/PCT#2	E	9/15/2020			003163		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		872.82				
I-9725-001-117945	ACCT#9725-001/REC BASE/PCT#2	E	9/15/2020			003163		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		824.69				
I-9725-001-117968	ACCT#9725-001/REC BASE/PCT#2	E	9/15/2020			003163		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		838.95				
I-9725-004-117675	ACCT#9725-004/REC BASE/PCT#1	E	9/15/2020			003163		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		60.03				
I-9725-004-117703	ACCT#9725-004/REC BASE/PCT#1	E	9/15/2020			003163		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		909.32				
I-9725-004-117731	ACCT#9725-004/REC BASE/PCT#1	E	9/15/2020			003163		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		1,593.30				
I-9725-004-117787	ACCT#9725-004/REC BASE/PCT#1	E	9/15/2020			003163		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		533.22				
I-9725-004-117814	ACCT#9725-004/REC BASE/PCT#1	E	9/15/2020			003163		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		442.75				
I-9725-004-117839	ACCT#9725-004/REC BASE/PCT#1	E	9/15/2020			003163		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		782.44				
I-9725-004-117861	ACCT#9725-004/REC BASE/PCT#1	E	9/15/2020			003163		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		515.55				
I-9725-004-117914	ACCT#9725-004/REC BASE/PCT#1	E	9/15/2020			003163		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		1,221.34				
I-9725-004-117935	ACCT#9725-004/REC BASE/PCT#1	E	9/15/2020			003163		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		722.50				
I-9725-004-117979	ACCT#9725-004/REC BASE/PCT#1	E	9/15/2020			003163		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		466.73				15,633.47

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000598	973 MATERIALS, LLC							
I-9725-001-118004	ACCT#9725-001/REC BASE/PCT#2	E	9/29/2020			003247		
222 622-3599	ROAD MAINTENANCE			821.02				
I-9725-001-118024	ACCT#9725-001/REC BASE/PCT#2	E	9/29/2020			003247		
222 622-3599	ROAD MAINTENANCE			2,707.61				
I-9725-001-118036	ACCT#9725-001/REC BASE/PCT#2	E	9/29/2020			003247		
222 622-3599	ROAD MAINTENANCE			410.90				
I-9725-001-118050	ACCT#9725-001/REC BASE/PCT#2	E	9/29/2020			003247		
222 622-3599	ROAD MAINTENANCE			1,055.33				
I-9725-001-118087	ACCT#9725-001/REC BASE/PCT#2	E	9/29/2020			003247		
222 622-3599	ROAD MAINTENANCE			872.38				
I-9725-001-118106	ACCT#9725-001/REC BASE/PCT#2	E	9/29/2020			003247		
222 622-3599	ROAD MAINTENANCE			1,237.78				
I-9725-001-118132	ACCT#9725-001/REC BASE/PCT#2	E	9/29/2020			003247		
222 622-3599	ROAD MAINTENANCE			643.91				
I-9725-001-118155	ACCT#9725-001/REC BASE/PCT#2	E	9/29/2020			003247		
222 622-3599	ROAD MAINTENANCE			413.97				
I-9725-001-118178	ACCT#9725-001/REC BASE/PCT#2	E	9/29/2020			003247		
222 622-3599	ROAD MAINTENANCE			600.34				
I-9725-007-118117	ACCT#9725-007/REC BASE/PCT#4	E	9/29/2020			003247		
224 624-3599	ROAD MAINTENANCE SUPPLIES			810.87				
I-9725-007-118142	ACCT#9725-007/REC BASE/PCT#4	E	9/29/2020			003247		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,635.91				
I-9725-007-118165	ACCT#9725-007/REC BASE/PCT#4	E	9/29/2020			003247		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,618.49				
I-9725-007-118190	ACCT#9725-007/REC BASE/PCT#4	E	9/29/2020			003247		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,007.52				
I-9725-007-118216	ACCT#9725-007/REC BASE/PCT#4	E	9/29/2020			003247		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,031.22				16,867.25
			*** VENDOR TOTALS ***			2 CHECKS		32,500.72
004211	A RIFKIN CO							
I-4206318	CUST#M22786/ORD#2191472	R	9/14/2020			132884		
100 590-3550	ELECTIONS - DIRECT			2,224.83				2,224.83
			*** VENDOR TOTALS ***			1 CHECKS		2,224.83
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-202009028617	CUST ID:16500/PCT#4	R	9/14/2020			132885		
224 624-4540	MAINTENANCE & REPAIR			765.34				765.34
			*** VENDOR TOTALS ***			1 CHECKS		765.34
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-324366	ANNUAL FIRE EXT MAINT/SERVICE	R	9/28/2020			133089		
100 510-4510	MAINTENANCE & REPAIRS			37.50				37.50
			*** VENDOR TOTALS ***			1 CHECKS		37.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003812	ABREO & CARTER							
I-202008318583	423-7276	R	9/14/2020			132886		
100 435-4100	PROFESSIONAL SERVICES		423-7276	750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
000466	ACE MART RESTAURANT SUPPLY							
I-211-125079	INV 211-125079	E	9/29/2020			003243		
100 562-3317	FOOD SERVICE EQUIPMENT		INV 211-125079	330.60				330.60
			*** VENDOR TOTALS ***			1 CHECKS		330.60
000954	ADAM DAKOTA ROWINS							
I-202009239037	09-13564	R	9/28/2020			133090		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13564			1,342.50				
I-202009239038	19-20002	R	9/28/2020			133090		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002			97.50				
I-202009239039	20-20261	R	9/28/2020			133090		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20261			75.00				
I-202009239040	19-19963	R	9/28/2020			133090		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			60.00				
I-202009239041	19-19768	R	9/28/2020			133090		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768			82.50				
I-202009239042	19-19864	R	9/28/2020			133090		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			52.50				
I-202009239043	20-20321	R	9/28/2020			133090		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			362.50				2,072.50
			*** VENDOR TOTALS ***			1 CHECKS		2,072.50
003117	ADENA LEWIS							
I-202009218954	REIMBURSE MAIL CHIMP/STAPLES	E	9/29/2020			003260		
265 515-3101	MARKETING MATERIALS		REIMBURSE MAIL CHIMP	150.54				150.54
			*** VENDOR TOTALS ***			1 CHECKS		150.54
T6115	ADVANCED GRAPHIX INC							
I-205066	INV 205066	R	9/28/2020			133091		
100 560-4543	VEHICLE MAINTENANCE		INV 205066	42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
003796	ALEJANDRO RODRIGUEZ							
I-202008318584	8-19-20 JAIL VISIT	E	9/15/2020			003180		
100 435-4102	INTERPRETER		8-19-20 JAIL VISIT	337.95				
I-202009038687	5-28-2020 CRIMINAL DOCKET	E	9/15/2020			003180		
100 426-4102	INTERPRETER		5-28-2020 CRIMINAL D	337.95				
I-202009098869	423-7163	E	9/15/2020			003180		
100 435-4102	INTERPRETER		423-7163	300.00				975.90
			*** VENDOR TOTALS ***			1 CHECKS		975.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006168	ALEXANDER YOUNG							
I-202009228983	PER DIEM	R	9/28/2020			133092		
100 101-0202	PREPAID EXPENSES	PER DIEM - A. YOUNG		245.00				245.00
		*** VENDOR TOTALS ***				1 CHECKS		245.00
002048	TIMOTHY HALL							
I-202009218952	HAULING EXPS 09/15-09/18/PCT#4	E	9/29/2020			003252		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 09/15-0		1,757.70				
I-202009218953	HAULING EXPS 09/15-09/18/PCT#4	E	9/29/2020			003252		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 09/15-0		4,372.39				6,130.09
		*** VENDOR TOTALS ***				1 CHECKS		6,130.09
005237	AMAZON CAPITAL SERVICES INC							
I-14JR-CR46-HXQK	Doorbell and scissor	E	9/15/2020			003193		
100 498-3100	OFFICE SUPPLIES	scissors		7.99				
100 560-5751	OFFICE FURNITURE	Doorbell		19.99				
I-19JL-3MPH-3RPP	items for Martin	E	9/15/2020			003193		
100 510-3318	JANITORIAL SUPPLIES	D Batteries		43.28				
100 510-3318	JANITORIAL SUPPLIES	Sheila Shine		165.54				
I-1HGF-FTHX-LCYY	Amazon Order	E	9/15/2020			003193		
100 505-4235	TRAINING	Study Guide		40.20				
100 505-4235	TRAINING	Shipping		3.99				
I-1M1W-L3DP-CH43	window cleaner	E	9/15/2020			003193		
100 510-3318	JANITORIAL SUPPLIES	magnetic		24.59				
100 510-3318	JANITORIAL SUPPLIES	extension		26.99				332.57
005237	AMAZON CAPITAL SERVICES INC							
I-149H-6G3N-1FKG	Batteries and Gel Packs	E	9/29/2020			003271		
100 505-4214	TOWER REPAIR	Silica Gel Desiccant		179.88				
100 505-4510	MAINTENANCE & REPAIRS	Energizer AAAA		4.45				
100 505-4510	MAINTENANCE & REPAIRS	Batteries 319		4.85				
I-171M-T6Q1-PRRG	Planner	E	9/29/2020			003271		
100 562-3100	OFFICE SUPPLIES	Planner 20-21		12.98				
100 562-3100	OFFICE SUPPLIES	Shipping		5.99				
I-1GRL-PVYL-T7GD	Amazon Order	E	9/29/2020			003271		
100 590-3555	ELECTIONS - INDIRECT	Power Cord		395.88				
100 590-3555	ELECTIONS - INDIRECT	Stylus Pens 100pk		25.99				
I-1HJT-PX71-Q41Q 1J3	misc items	E	9/29/2020			003271		
100 655-3550	FMIT OPERATING SUPPLIES	PneumaticPlus		115.98				
100 655-3550	FMIT OPERATING SUPPLIES	Tecnu Extreme		52.99				
100 655-3550	FMIT OPERATING SUPPLIES	First Aid Only		20.95				
100 655-3550	FMIT OPERATING SUPPLIES	MICTUNING Heavy Duty		59.18				
100 655-3550	FMIT OPERATING SUPPLIES	BullFrog Mosquito		43.98				
100 655-3550	FMIT OPERATING SUPPLIES	Presco Biodegradable		78.90				
100 655-3550	FMIT OPERATING SUPPLIES	shipping		8.57				
I-1P6K-YL39-PCQQ	Pallet of Paper	E	9/29/2020			003271		
100 560-4235	TRAINING	Pallet of Paper		1,359.00				
I-1WV6-T1XW-WG6K	AC Adapter	E	9/29/2020			003271		

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005237	AMAZON CAPITAL SERVICECONT							
I-1WV6-T1XW-WG6K	AC Adapter	E	9/29/2020			003271		
100 562-3100	OFFICE SUPPLIES	AC Adapter		23.99				
100 562-3100	OFFICE SUPPLIES	Shipping		5.99				2,399.55
		*** VENDOR TOTALS ***				2 CHECKS		2,732.12
T6702	AMERICAN ASSN OF NOTARIES							
I-01-201315146	INV 01-201315146	R	9/14/2020			132887		
100 562-3100	OFFICE SUPPLIES	INV 01-201315146		36.90				36.90
		*** VENDOR TOTALS ***				1 CHECKS		36.90
AMERIC	AMERICAN FASTENERS, INC.							
I-5392554	CUST#100074/PCT#2	R	9/28/2020			133093		
222 622-4540	MAINTENANCE & REPAIRS	CUST#100074/PCT#2		70.99				70.99
		*** VENDOR TOTALS ***				1 CHECKS		70.99
002148	AMERISOURCEBERGEN							
I-976836664	INV 976836664	R	9/14/2020			132888		
100 562-3333	MEDICAL EXPENSE	INV 976836664		555.14				
I-977611101 97761096	INV 977611101	R	9/14/2020			132888		
100 562-3333	MEDICAL EXPENSE	INV 977611101		894.20				
100 562-3333	MEDICAL EXPENSE	INV 977610960		5.73				1,455.07
002148	AMERISOURCEBERGEN							
I-978101148 97810114	INV 978101148	R	9/28/2020			133094		
100 562-3333	MEDICAL EXPENSE	INV 978101148		63.30				
100 562-3333	MEDICAL EXPENSE	INV 978101149		497.40				560.70
		*** VENDOR TOTALS ***				2 CHECKS		2,015.77
T14545	AMG PRINTING & MAILING, LLC							
I-112648	VOTER SUPPLIES/ELECTIONS DEPT	R	9/14/2020			132889		
100 590-3550	ELECTIONS - DIRECT	VOTER SUPPLIES/ELECT		2,220.00				2,220.00
		*** VENDOR TOTALS ***				1 CHECKS		2,220.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202008268516	410317-3	E	9/15/2020			003229		
100 435-4103	CT APPT ATTY FELONY - 21ST	410317-3		400.00				
I-202008268520	20180387	E	9/15/2020			003229		
100 435-4105	CT APPT ATTY FELONY - 335TH	20180387		400.00				
I-202008268523	1548-335	E	9/15/2020			003229		
100 435-4105	CT APPT ATTY FELONY - 335TH	1548-335		100.00				
I-202008268524	1552-335	E	9/15/2020			003229		
100 435-4105	CT APPT ATTY FELONY - 335TH	1552-335		100.00				
I-202008278549	20-20366	E	9/15/2020			003229		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20366			200.00				
I-202008278550	56,212 56,213	E	9/15/2020			003229		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,212 56,213			375.00				
I-202008278557	15-17399	E	9/15/2020			003229		

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T7520	ANDERSON & ANDERSON LACONT							
I-202008278557	15-17399	E	9/15/2020			003229		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			150.00				
I-202008278558	19-19768	E	9/15/2020			003229		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768			22.50				
I-202008278559	19-19914	E	9/15/2020			003229		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19914			97.50				
I-202008278560	19-19711	E	9/15/2020			003229		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19711			225.67				
I-202008278561	19-19857	E	9/15/2020			003229		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			30.00				
I-202008278562	19-19679	E	9/15/2020			003229		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19679			245.70				
I-202008278563	19-19893	E	9/15/2020			003229		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19893			180.00				
I-202009028624	17,095	E	9/15/2020			003229		
100 435-4107	CT APPT ATTY FELONY - 423RD 17,095			400.00				
I-202009028625	423-7371 1579-21 1583-335	E	9/15/2020			003229		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-7371 1579-21 1			300.00				
I-202009028626	1589-21	E	9/15/2020			003229		
100 435-4103	CT APPT ATTY FELONY - 21ST 1589-21			350.00				
I-202009028627	1509-21	E	9/15/2020			003229		
100 435-4103	CT APPT ATTY FELONY - 21ST 1509-21			100.00				
I-202009028628	1600-335 17,176	E	9/15/2020			003229		
100 435-4107	CT APPT ATTY FELONY - 423RD 1600-335 17,176			600.00				
I-202009038660	20-20056	E	9/15/2020			003229		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			735.00				
I-202009038661	19-19994	E	9/15/2020			003229		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			645.00				
I-202009038662	16-17978	E	9/15/2020			003229		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17978			438.95				
I-202009038663	20-20343	E	9/15/2020			003229		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20343			100.00				6,195.32
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202009178917	16,771	E	9/29/2020			003305		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,771			400.00				
I-202009178919	1574-21	E	9/29/2020			003305		
100 435-4107	CT APPT ATTY FELONY - 423RD 1574-21			100.00				500.00
				*** VENDOR TOTALS ***		2 CHECKS		6,695.32
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A49055	PARTS/PCT#3	R	9/14/2020			132890		
223 623-4540	MAINTENANCE & REPAIRS PARTS/PCT#3			440.28				440.28
				*** VENDOR TOTALS ***		1 CHECKS		440.28

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006338	ANTHONY MISERENDINO							
I-13,846	OVERPAYMENT	R	9/14/2020			132891		
100 341-7018	TAX WRITE-OUT FEES	OVERPAYMENT		6.00				6.00
				*** VENDOR TOTALS ***		1 CHECKS		6.00
002661	C APPLEMAN ENT INC							
I-202009088828	ACCT#3-3053/PCT#2	R	9/14/2020			132892		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		131.88				131.88
				*** VENDOR TOTALS ***		1 CHECKS		131.88
T12098	APPRISS INC							
I-INV81054	VINE MONTHLY FEE/Q4 2020	R	9/28/2020			133095		
100 410-4125	SAVNS- VINE GRANT	VINE MONTHLY FEE/Q4		4,654.71				4,654.71
				*** VENDOR TOTALS ***		1 CHECKS		4,654.71
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202008268542	ACCT#015476/PURCHASING DEPT	R	9/14/2020			132893		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		44.48				
I-202008268543	ACCT#012259/DIST CLERK	R	9/14/2020			132893		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		126.00				
I-202009028601	ACCT#010311/COUNTY CT AT LAW	R	9/14/2020			132893		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		43.50				
I-202009028602	ACCT#011280/COUNTY CLERK	R	9/14/2020			132893		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		76.50				
I-202009028603	ACCT#010057/AUDITOR	R	9/14/2020			132893		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		9.00				
I-202009028604	ACCT#012231/DIST JUDGE OFFICE	R	9/14/2020			132893		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-202009028605	ACCT#011955/DIST JUDGE	R	9/14/2020			132893		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DIST JUD		90.00				
I-202009028606	ACCT#012571/TREASURER	R	9/14/2020			132893		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		31.50				
I-202009028607	ACCT#013393/HUMAN RESOURCES	R	9/14/2020			132893		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		17.50				
I-202009028608	ACCT#010238/GENERAL SERVICES	R	9/14/2020			132893		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		73.49				
I-202009028609	ACCT#015199/JP#1	R	9/14/2020			132893		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		29.98				
I-202009028612	ACCT#014737/ANIMAL SVC	R	9/14/2020			132893		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		65.99				
I-202009028613	ACCT#012803/BASTROP CO JUDGE	R	9/14/2020			132893		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		45.00				
I-202009028614	ACCT#014877/INDIGENT HEALTH	R	9/14/2020			132893		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		67.48				
I-202009028619	ACCT#010835/COMMISSIONERS PCT1	R	9/14/2020			132893		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		19.49				
I-202009088824	ACCT#011033/IT DEPT	R	9/14/2020			132893		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		9.00				758.91

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AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202009178931	ACCT#015476/PURCHASING DEPT	R	9/28/2020			133096		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		28.98				
I-202009178932	ACCT#010602/COMMISSIONER OFF	R	9/28/2020			133096		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		24.00				
I-202009178933	ACCT#012259/DIST CLERK'S OFFIC	R	9/28/2020			133096		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		54.00				106.98
			*** VENDOR TOTALS ***			2 CHECKS		865.99
AWS	AQUA WATER SUPPLY CORPORATION							
I-202009028629	ACCT#0201855301 / 09052020	R	9/02/2020			132874		
100 995-4430	UTILITIES	ACCT#0201855301 / 09		35.73				
I-202009028630	ACCT#0201891401 / 09052020	R	9/02/2020			132874		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 09		25.28				61.01
AWS	AQUA WATER SUPPLY CORPORATION							
I-202009088836	ACCT#7700010025/52 LDS WTR/P2	R	9/14/2020			132894		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/52 L		533.00				
I-202009098875	ACCT#7700010019/METER#83799902	R	9/14/2020			132894		
100 510-4511	PARK CARE	ACCT#7700010019/METE		239.85				
I-202009098882	ACCT#7700010026/160 LDS WATER	R	9/14/2020			132894		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/160		1,640.00				
I-202009098884	ACCT#7700010027/178 LDS WATER	R	9/14/2020			132894		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/178		1,824.50				4,237.35
AWS	AQUA WATER SUPPLY CORPORATION							
I-202009239076	ACCT#0102120801 / 09202020	R	9/24/2020			133088		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 09		580.82				
I-202009239077	ACCT#0400785803 / 09202020	R	9/24/2020			133088		
100 995-4430	UTILITIES	ACCT#0400785803 / 09		174.54				
I-202009239078	ACCT# 0401408501 / 09202020	R	9/24/2020			133088		
100 995-4430	UTILITIES	ACCT# 0401408501 / 0		758.73				
I-202009239079	ACCT#0800042801 / 0920200	R	9/24/2020			133088		
223 623-4430	UTILITIES	ACCT#0800042801 / 09		45.01				
I-202009239080	ACCT#0802361501 / 09202020	R	9/24/2020			133088		
100 995-4430	UTILITIES	ACCT#0802361501 / 09		28.76				1,587.86
AWS	AQUA WATER SUPPLY CORPORATION							
I-202009218949	ACCT#7700010024/7LDS WTR/AUG	R	9/28/2020			133097		
221 621-3599	ROAD MAINTENANCE	ACCT#7700010024/7LDS		71.75				71.75
			*** VENDOR TOTALS ***			4 CHECKS		5,957.97
003672	ARSENAL ADVERTISING LLC							
I-15088	PROJ:BC JULY/AUG ADVERTISING	E	9/29/2020			003263		
265 515-3101	MARKETING MATERIALS	PROJ:BC JULY/AUG ADV		16,266.75				
I-15089	PROJ:BCPROSERV JULY/AUG ADV	E	9/29/2020			003263		
265 515-4100	PROFESSIONAL SERVICES	PROJ:BCPROSERV JULY/		1,750.00				
I-15097	PROJ:BC SEPTEMBER ADVERTISING	E	9/29/2020			003263		

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003672	ARSENAL ADVERTISING LLC							
I-15097	PROJ:BC SEPTEMBER ADVERTISING	E	9/29/2020			003263		
265 515-3101	MARKETING MATERIALS	PROJ:BC SEPTEMBER AD		4,987.00				
I-15098	PROJ:BCPROSERVSEPTADV	E	9/29/2020			003263		
265 515-4100	PROFESSIONAL SERVICES	PROJ:BCPROSERVSEPTAD		450.00				23,453.75
			*** VENDOR TOTALS ***			1 CHECKS		23,453.75
001533	ASSOCIATED SUPPLY COMPANY, INC							
I-PSO181852-1	CUST#BP0020879/PCT#1	E	9/15/2020			003164		
221 621-4540	MAINTENANCE & REPAIR	CUST#BP0020879/PCT#1		380.60				380.60
			*** VENDOR TOTALS ***			1 CHECKS		380.60
004507	ASHLEY HERMANS							
I-202009028600	REIMBURSE FACE COVERINGS	R	9/14/2020			132895		
100 563-3100	SUPPLIES	REIMBURSE FACE COVER		149.90				149.90
			*** VENDOR TOTALS ***			1 CHECKS		149.90
003673	AT&T							
I-202008278582	ACCT#512A49-0048 193 3	R	9/14/2020			132896		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048 193		5,544.06				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		249.69				
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048 193		185.30				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		139.01				
I-202009088832	ACCT#512 308-9870 530 7	R	9/14/2020			132896		
100 995-4425	BASIC TELEPHONE	ACCT#512 308-9870 53		789.87				6,907.93
			*** VENDOR TOTALS ***			1 CHECKS		6,907.93
ATTLO	AT&T							
I-2245806508	ACCT#831-000-6084 095	R	9/14/2020			132897		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,684.69				
I-3295007500	ACCT#831-000-9850 451	R	9/14/2020			132897		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850 45		1,981.78				
I-7115666503	ACCT#831-000-7919 623	R	9/14/2020			132897		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919 62		4,000.76				
I-7145946503	ACCT#831-000-7218 923	R	9/14/2020			132897		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92		874.25				8,541.48
			*** VENDOR TOTALS ***			1 CHECKS		8,541.48
003673	AT&T							
I-202009228979	SERV. 512 303-1080 238 5	R	9/28/2020			133098		
100 560-4211	COMMUNICATIONS	512 303-1080 (LE)		910.59				
100 562-4211	COMMUNICATIONS	512 303-1080 (JAIL)		910.58				1,821.17
			*** VENDOR TOTALS ***			1 CHECKS		1,821.17

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ATMO	AT&T MOBILITY							
I-287280903541X0820	INV 287280903541X08202020	R	9/14/2020			132898		
100 560-4211	COMMUNICATIONS	INV 287280903541X082		301.23				
I-63291654X08202020	ACCT#287263291654/07/13-08/12	R	9/14/2020			132898		
100 406-4211	COMMUNICATIONS	ACCT#287263291654/07		74.99				
100 453-4211	COMMUNICATIONS	ACCT#287263291654/07		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654/07		227.94				
100 495-4211	COMMUNICATIONS	ACCT#287263291654/07		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654/07		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654/07		164.72				
100 510-4211	COMMUNICATIONS	ACCT#287263291654/07		75.98				
100 563-4211	COMMUNICATIONS	ACCT#287263291654/07		151.96				
100 590-4211	COMMUNICATIONS	ACCT#287263291654/07		189.95				
100 665-4211	COMMUNICATIONS	ACCT#287263291654/07		75.98				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654/07		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654/07		75.98				
224 624-4211	COMMUNICATIONS	ACCT#287263291654/07		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654/07		37.99				
221 621-4211	COMMUNICATIONS	ACCT#287263291654/07		38.39				
100 560-4211	COMMUNICATIONS	ACCT#287263291654/07		52.12				
I-90524359X08272020	ACCT#287290524359/FAN#58143538	R	9/14/2020			132898		
100 400-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				
100 404-4211	COMMUNICATIONS	ACCT#287290524359/FA		148.00				
100 407-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				
100 505-4211	COMMUNICATIONS	ACCT#287290524359/FA		505.15				
100 510-4211	COMMUNICATIONS	ACCT#287290524359/FA		185.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359/FA		2,727.85				
222 622-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				5,372.17
ATMO	AT&T MOBILITY							
I-287263291654X92020	ACCT#287263291654	R	9/28/2020			133099		
100 406-4211	COMMUNICATIONS	ACCT#287263291654		74.99				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		227.94				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		163.96				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		151.96				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
224 624-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
221 621-4211	COMMUNICATIONS	ACCT#287263291654		38.19				
100 560-4211	COMMUNICATIONS	ACCT#287263291654		82.58				
I-287280903541X09202	INV 287280903541X09202020	R	9/28/2020			133099		

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ATTMO	AT&T MOBILITY	CONT						
I-287280903541X09202	INV 287280903541X09202020	R	9/28/2020			133099		
100 560-4211	COMMUNICATIONS	INV 287280903541X092		263.57				1,687.01
		*** VENDOR TOTALS ***				2 CHECKS		7,059.18
006040	ATLAS PHARMACEUTICALS, LLC							
I-99999901488251	MELOXICAM/SHIP ORD#2475580201	R	9/28/2020			133100		
100 563-3100	SUPPLIES	MELOXICAM/SHIP ORD#2		219.95				219.95
		*** VENDOR TOTALS ***				1 CHECKS		219.95
ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-2406	PARTS/PCT#2	E	9/15/2020			003206		
222 622-4540	MAINTENANCE & REPAIRS	PARTS/PCT#2		167.67				
I-2412	HOSE/CLAMPS/PCT#3	E	9/15/2020			003206		
223 623-3599	ROAD MAINTENANCE MATERIALS	HOSE/CLAMPS/PCT#3		500.96				
I-2441	HOSE/CLAMPS/PCT#2	E	9/15/2020			003206		
222 622-4540	MAINTENANCE & REPAIRS	HOSE/CLAMPS/PCT#2		148.83				817.46
		*** VENDOR TOTALS ***				1 CHECKS		817.46
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-I00590253-08242020	ad# 590253	R	9/14/2020			132899		
100 635-4100	PROFESSIONAL SERVICES	ad# 590253		614.42				614.42
		*** VENDOR TOTALS ***				1 CHECKS		614.42
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-202009228996	INDIGENT HEALTH	R	9/28/2020			133101		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		133.07				133.07
		*** VENDOR TOTALS ***				1 CHECKS		133.07
T9221	PTL LAWN & CLEANING SERVICE, I							
I-315504	CUST#7627/REF#351635/PCT#4	R	9/28/2020			133102		
224 624-4540	MAINTENANCE & REPAIR	CUST#7627/REF#351635		99.85				99.85
		*** VENDOR TOTALS ***				1 CHECKS		99.85
001795	AUSTIN REBUILDERS INC							
I-156260	PARTS/PCT#3	R	9/14/2020			132900		
223 623-4540	MAINTENANCE & REPAIRS	PARTS/PCT#3		332.39				332.39
		*** VENDOR TOTALS ***				1 CHECKS		332.39
005390	AUTOMATED LOGIC CONTRACTING SE							
I-298995	REF#4210122870/LABOR/REPAIR	E	9/29/2020			003273		
100 510-4510	MAINTENANCE & REPAIRS	REF#4210122870/LABOR		800.00				800.00
		*** VENDOR TOTALS ***				1 CHECKS		800.00

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006267	B&C CONSTRUCTORS, LP							
I-202009028593	B&C CONSTRUCTORS, LP	R	9/14/2020			132901		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	HHW Bldg Extension		22,254.27				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	Buyboard Fee		667.62				22,921.89
		*** VENDOR TOTALS ***				1 CHECKS		22,921.89
001769	EDUARDO BARRIENTOS							
I-1605	BARB WIRE FENCE/PCT#1	E	9/15/2020			003167		
221 621-3599	ROAD MAINTENANCE	BARB WIRE FENCE/PCT#		1,540.00				1,540.00
001769	EDUARDO BARRIENTOS							
I-1606	REMOVED TREE 156 BJ MAYS/PCT#1	E	9/29/2020			003250		
221 621-3599	ROAD MAINTENANCE	REMOVED TREE 156 BJ		1,650.00				
I-1607	REMOVED TREE ZACH RD/PCT#2	E	9/29/2020			003250		
222 622-3599	ROAD MAINTENANCE	REMOVED TREE ZACH RD		1,650.00				
I-1608	REMOVED TREE PINE HILL RD/P2	E	9/29/2020			003250		
222 622-3599	ROAD MAINTENANCE	REMOVED TREE PINE HI		1,650.00				
I-1609	REMOVED TREE SHILOH RD/PCT#1	E	9/29/2020			003250		
221 621-3599	ROAD MAINTENANCE	REMOVED TREE SHILOH		1,650.00				
I-1610	REMOVED TREE SHILOH RD/PCT#1	E	9/29/2020			003250		
221 621-3599	ROAD MAINTENANCE	REMOVED TREE SHILOH		3,350.00				
I-1611	REMOVE TREE SHILOH RD/PCT#1	E	9/29/2020			003250		
221 621-3599	ROAD MAINTENANCE	REMOVE TREE SHILOH R		1,950.00				11,900.00
		*** VENDOR TOTALS ***				2 CHECKS		13,440.00
000025	BASTROP AIR CONDITIONING & HEA							
I-17484	LABOR FOR SVC CALL/ENV FEE	R	9/28/2020			133103		
100 510-4510	MAINTENANCE & REPAIRS	LABOR FOR SVC CALL/E		137.50				
I-17497	LABOR/MATERIALS/ENV FEE	R	9/28/2020			133103		
100 510-4510	MAINTENANCE & REPAIRS	LABOR/MATERIALS/ENV		314.00				
I-17525	LABOR FOR SVC CALL/ENV FEE	R	9/28/2020			133103		
100 510-4510	MAINTENANCE & REPAIRS	LABOR FOR SVC CALL/E		180.00				631.50
		*** VENDOR TOTALS ***				1 CHECKS		631.50
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11,105	SERVICE	R	9/14/2020			132902		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
BASCO	DANIEL L HEPKER							
I-202009098881	ACCT#BC01/OFFICE SUPPLIES	E	9/15/2020			003207		
100 401-4542	SUPPLIES	ACCT#BC01/OFFICE SUP		78.65				
100 403-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		19.00				
100 452-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		69.00				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		184.45				
100 575-3100	OFFICE SUPPLIES	ACCT#BC01/OFFICE SUP		19.90				371.00
		*** VENDOR TOTALS ***				1 CHECKS		371.00

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005396	BASTROP COUNTY CARES							
I-202009178927	GRANT REIMBURSEMENT	E	9/29/2020			003274		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		10,058.45				
I-202009178928	GRANT REIMBURSEMENT	E	9/29/2020			003274		
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	GRANT REIMBURSEMENT		4,000.00				14,058.45
			*** VENDOR TOTALS ***			1 CHECKS		14,058.45
006247	ASCENSION SETON							
I-202009228994	INDIGENT HEALTH	R	9/28/2020			133104		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		58.76				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.92				61.68
			*** VENDOR TOTALS ***			1 CHECKS		61.68
T13544	BASTROP MEDICAL CLINIC							
I-202009228997	INDIGENT HEALTH	E	9/29/2020			003299		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		99.81				99.81
			*** VENDOR TOTALS ***			1 CHECKS		99.81
001542	BASTROP PROVIDENCE, LLC							
I-2020130	TRANSPORT - P. AKROYD	E	9/15/2020			003165		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT - P. AKROY			495.00				
I-2020133	TRANSPORT - S. HUDGENS	E	9/15/2020			003165		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT - S. HUDGE			495.00				
I-2020138	TRANSPORT - E.L. WOOD	E	9/15/2020			003165		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT - E.L. WOO			390.00				
I-2020140	TRANSPORT - S. MEEKS	E	9/15/2020			003165		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT - S. MEEKS			495.00				
I-2020142	TRANSPORT - J. NELSON	E	9/15/2020			003165		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT - J. NELSO			295.00				
I-2020143	TRANSPORT - S.J. BULAK	E	9/15/2020			003165		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT - S.J. BUL			495.00				2,665.00
001542	BASTROP PROVIDENCE, LLC							
I-2020132	TRANSPORT-R.L. STAMM	E	9/29/2020			003248		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-R.L. STAMM			495.00				
I-2020134	TRANSPORT-C. RAWLINGS	E	9/29/2020			003248		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-C. RAWLING			495.00				990.00
			*** VENDOR TOTALS ***			2 CHECKS		3,655.00
002504	BASTROP SIGNS & BANNERS							
I-8238	CORRUGATED PANELS	R	9/14/2020			132903		
100 590-3555	ELECTIONS - INDIRECT	CORRUGATED PANELS		209.70				209.70

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002504	BASTROP SIGNS & BANNERS							
I-8332	CORRUGATED SIGNS/ELECTIONS	R	9/28/2020			133105		
100 590-3555	ELECTIONS - INDIRECT			69.90				69.90
				*** VENDOR TOTALS ***		2 CHECKS		279.60
000110	DAVID H OUTON							
I-202009028618	BACKGROUND INV SVCS/JULY/AUG	E	9/15/2020			003157		
100 407-4110	PRE-EMPLOYMENT EXPENSES			787.50				
I-202009088853	AUGUST SERVICES	E	9/15/2020			003157		
100 560-4110	PRE EMPLOYMENT EXPENSES			402.50				
100 560-4110	PRE EMPLOYMENT EXPENSES			140.00				1,330.00
				*** VENDOR TOTALS ***		1 CHECKS		1,330.00
005974	KEVIN MECHURA							
I-711	INV 711	R	9/28/2020			133106		
100 560-4100	PROFESSIONAL SERVICES			165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
KEITH	BEN E KEITH CO.							
I-75625950 75633658	INV 75625950	R	9/14/2020			132904		
100 562-3316	FOOD FOR PRISONERS			1,028.37				
100 562-3316	FOOD FOR PRISONERS			622.38				1,650.75
KEITH	BEN E KEITH CO.							
I-75643570 7650539 7	INV 75643570	R	9/28/2020			133107		
100 562-3316	FOOD FOR PRISONERS			1,057.98				
100 562-3316	FOOD FOR PRISONERS			899.07				
100 562-3316	FOOD FOR PRISONERS			573.13				2,530.18
				*** VENDOR TOTALS ***		2 CHECKS		4,180.93
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-4484038 4484036	inv# 4484038 & 4484036	R	9/14/2020			132905		
100 505-5757	COMPUTER PURCHASES			70.40				
100 505-5757	COMPUTER PURCHASES			99.99				170.39
				*** VENDOR TOTALS ***		1 CHECKS		170.39
T11119	B C FOOD GROUP, LLC							
I-24859	INV 24859	E	9/29/2020			003294		
100 562-3316	FOOD FOR PRISONERS			2,766.08				2,766.08
				*** VENDOR TOTALS ***		1 CHECKS		2,766.08
006352	BEVERLY BORGES							
I-202009239081	REFUND FOR RETURNED DOG	R	9/28/2020			133108		
100 563-4431	REFUNDS			130.00				130.00
				*** VENDOR TOTALS ***		1 CHECKS		130.00

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004147	BIG WRENCH ROAD SERVICE INC							
I-5416	2017 INTL/PCT#1	E	9/29/2020			003266		
221 621-4540	MAINTENANCE & REPAIR	2017 INTL/PCT#1		1,037.76				
I-5421	2017 INTL/PCT#1	E	9/29/2020			003266		
221 621-4540	MAINTENANCE & REPAIR	2017 INTL/PCT#1		1,037.76				2,075.52
004147	BIG WRENCH ROAD SERVICE INC							
I-5431 Reissue	2017 INTL REPAIRS/PCT#1	E	9/29/2020			003314		
221 621-4540	MAINTENANCE & REPAIR	2017 INTL REPAIRS/PC		434.99				
I-5432 Reissue	2017 INTL REPAIRS/PCT#1	E	9/29/2020			003314		
221 621-4540	MAINTENANCE & REPAIR	2017 INTL REPAIRS/PC		300.00				734.99
004147	BIG WRENCH ROAD SERVICE INC							
C-5431 VOID	2017 INTL REPAIRS/PCT#1	E	9/28/2020			003315		
221 621-4540	MAINTENANCE & REPAIR	2017 INTL REPAIRS/PC		2,810.51CR				
C-5432 VOID	2017 INTL REPAIRS/PCT#1	E	9/28/2020			003315		
221 621-4540	MAINTENANCE & REPAIR	2017 INTL REPAIRS/PC		2,810.51CR				
I-5431	2017 INTL REPAIRS/PCT#1	E	9/28/2020			003315		
221 621-4540	MAINTENANCE & REPAIR	2017 INTL REPAIRS/PC		2,810.51				
I-5432	2017 INTL REPAIRS/PCT#1	E	9/28/2020			003315		
221 621-4540	MAINTENANCE & REPAIR	2017 INTL REPAIRS/PC		2,810.51				
			*** VENDOR TOTALS ***			3 CHECKS		2,810.51
000309	MAURINE MC LEAN							
I-202009038678	MORNING DOCKET	E	9/15/2020			003158		
100 426-4102	INTERPRETER	MORNING DOCKET		232.78				232.78
			*** VENDOR TOTALS ***			1 CHECKS		232.78
000593	BIMBO FOODS INC							
I-84078906195 840789	INV 84078906195	R	9/14/2020			132906		
100 562-3316	FOOD FOR PRISONERS	INV 84078906195		254.40				
100 562-3316	FOOD FOR PRISONERS	INV 84078906268		316.40				
100 562-3316	FOOD FOR PRISONERS	INV 84078906342		307.92				878.72
000593	BIMBO FOODS INC							
I-84078906413 840789	INV 84078906413	R	9/28/2020			133109		
100 562-3316	FOOD FOR PRISONERS	INV 84078906413		228.96				
100 562-3316	FOOD FOR PRISONERS	INV 84078906487		289.00				517.96
			*** VENDOR TOTALS ***			2 CHECKS		1,396.68
003732	BLAS J. COY, JR.							
I-202008278565	JP105012020A 9253571640A001	E	9/15/2020			003179		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP105012020A 925357			250.00				
I-202008278566	409189-1 9253545720A001	E	9/15/2020			003179		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 409189-1 9253545720			250.00				
I-202009038690	1JP52818A B D F	E	9/15/2020			003179		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP52818A B D F			625.00				
I-202009038691	57,327	E	9/15/2020			003179		

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003732	BLAS J. COY, JR.	CONT						
I-202009038691	57,327	E	9/15/2020			003179		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,327			250.00				1,375.00
				*** VENDOR TOTALS ***		1 CHECKS		1,375.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202009178930	CRIMESTOPPER FEES-AUGUST 2020	R	9/28/2020			133110		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES-AU		170.32				170.32
				*** VENDOR TOTALS ***		1 CHECKS		170.32
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202009108895	ACCT#5000057374 / 09032020	R	9/10/2020			132882		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 09		888.70				
100 995-4430	UTILITIES	ACCT#5000057374 / 09		2,157.27				
221 621-4430	UTILITIES	ACCT#5000057374 / 09		674.95				
223 623-4430	UTILITIES	ACCT#5000057374 / 09		371.58				4,092.50
				*** VENDOR TOTALS ***		1 CHECKS		4,092.50
T5975	BLUEBONNET TRAILS MHMR							
I-25062020	INV 25062020	E	9/15/2020			003228		
100 562-3333	MEDICAL EXPENSE	INV 25062020		700.00				700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
005576	BOEHM TRACTOR SALES INC							
I-CT189156	ACCT#B02137/PCT#3	R	9/14/2020			132907		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/PCT#3		126.56				126.56
				*** VENDOR TOTALS ***		1 CHECKS		126.56
004069	BRAUNTEX MATERIALS INC							
I-112878	ACCT#1268/PCT#3	R	9/14/2020			132908		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		21,272.03				
I-112879	ACCT#1268/PCT#3	R	9/14/2020			132908		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,077.20				
I-113183	ACCT#1268/PCT#3	R	9/14/2020			132908		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		4,948.80				
I-113437	ACCT#1268/PCT#3	R	9/14/2020			132908		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,385.28				
I-113438	ACCT#1268/PCT#3	R	9/14/2020			132908		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,843.00				30,526.31
004069	BRAUNTEX MATERIALS INC							
I-113617	ACCT#1268/COMM BASE/PCT#3	R	9/28/2020			133111		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		1,247.16				
I-113831	ACCT#1268/COMM BASE/PCT#3	R	9/28/2020			133111		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		1,866.80				3,113.96
				*** VENDOR TOTALS ***		2 CHECKS		33,640.27

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002032	BROWNELLS INC							
I-19710475	INV 19710475.00	R	9/14/2020			132909		
100 562-5004	SAFETY EQUIPMENT	INV	19710475.00	297.99				297.99
			*** VENDOR TOTALS ***			1 CHECKS		297.99
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2021M 165	2021 CAPCOG MEMBERSHIP DUES	R	9/14/2020			132910		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2021 CAPCOG MEMBERSH		4,414.80				4,414.80
			*** VENDOR TOTALS ***			1 CHECKS		4,414.80
CBOA	CAPITOL BEARING SERVICE OF AUS							
C-04002490	ACCT#000690/ORD#00424996/PCT#1	E	9/15/2020			003209		
221 621-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0042		269.68CR				
I-04002449	ACCT#000690/ORD#00424907/PCT#4	E	9/15/2020			003209		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0042		239.51				
I-04002527	ACCT#000690/ORD#00424997/PCT#1	E	9/15/2020			003209		
221 621-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0042		175.56				145.39
			*** VENDOR TOTALS ***			1 CHECKS		145.39
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202009098867	acct# 0058	D	9/14/2020			000696		
100 406-4100	PROFESSIONAL SERVICES	Notaries		26.90				
100 406-4100	PROFESSIONAL SERVICES	socitey for HR		219.00				
100 406-4100	PROFESSIONAL SERVICES	Society for HR		219.00				
100 407-3100	OFFICE SUPPLIES	walmart		89.00				
100 407-4232	CONFERENCES AND SEMINARS	APCO		317.79				
100 505-4500	SOFTWARE MAINTENANCE	apple		10.81				
100 505-4500	SOFTWARE MAINTENANCE	godaddy		140.80				
100 505-4500	SOFTWARE MAINTENANCE	cisco		79.68				
100 505-4500	SOFTWARE MAINTENANCE	google		12.65				
100 505-4500	SOFTWARE MAINTENANCE	go daddy		79.99				
100 505-4500	SOFTWARE MAINTENANCE	go daddy		155.80				
100 510-4232	CONFERENCES & SEMINARS	dispute		950.00				
100 510-4232	CONFERENCES & SEMINARS	disput		950.00				
100 520-4232	CONFERENCES AND SEMINARS	teex		535.00				
100 562-4231	TRANSPORTATION & LODGING	erika dejesus		8.26				
100 562-4231	TRANSPORTATION & LODGING	margarito garcia		21.82				
100 563-3100	SUPPLIES	vistaprint		33.00				
100 563-4542	GASOLINE	rma toll		2.40				
100 590-3555	ELECTIONS - INDIRECT	walmrnt		660.00				
100 655-3100	OFFICE SUPPLIES	magnets on the cheap		12.13CR				
100 655-3100	OFFICE SUPPLIES	magnets on the cheap		159.19				
100 655-5760	FMIT MACHINERY/EQUIPMENT	gps store		749.85				
100 995-4310	ADVERTISING & LEGAL NOTICES	usps		1,651.80				
221 621-3550	OPERATING SUPPLIES	viking fence		790.00CR				
221 621-3550	OPERATING SUPPLIES	viking fence		800.00				
221 621-3550	OPERATING SUPPLIES	jj keller		143.44				
221 621-4540	MAINTENANCE & REPAIR	bobbys		91.36				

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002726	TIB-THE INDEPENDENT BACONT							
I-202009098867	acct# 0058	D	9/14/2020			000696		
222 622-4550	OPERATIONAL EXPENSES	rma toll		16.82				
222 622-4550	OPERATIONAL EXPENSES	government payments		10.50				
222 622-4550	OPERATIONAL EXPENSES	walmart split		30.89				
223 623-3599	ROAD MAINTENANCE MATERIALS	rma toll		3.80				
223 623-3599	ROAD MAINTENANCE MATERIALS	txtag		6.19				
224 624-3599	ROAD MAINTENANCE SUPPLIES	heb		26.28				
224 624-3599	ROAD MAINTENANCE SUPPLIES	rma toll		4.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES	walmrt split		10.88				
224 624-4540	MAINTENANCE & REPAIR	woodson lumber		711.25				8,126.60
				*** VENDOR TOTALS ***		1 CHECKS		8,126.60
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202009098866	STATEMENT FOR CARD 0574	D	9/14/2020			000697		
100 560-4100	PROFESSIONAL SERVICES	NATIONAL MEDICAL SER		527.00				
100 560-4231	TRANSPORTATION/LODGING	HAMPTON INN		181.70				
100 560-4231	TRANSPORTATION/LODGING	HAMPTON INN		181.70				
100 560-4235	TRAINING	TX MUNICIPAL POLICE		30.00				920.40
				*** VENDOR TOTALS ***		1 CHECKS		920.40
006346	CARLOS PEREZ-SANTES							
I-202009178945	REFUND FOR DRIVEWAY PERMIT	R	9/28/2020			133112		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND FOR DRIVEWAY		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
T4871	CDW GOVERNMENT INC							
I-ZSG4758	Nemo-Q	E	9/15/2020			003227		
100 505-4501	HARDWARE MAINTENANCE	VisionTek		64.93				64.93
T4871	CDW GOVERNMENT INC							
I-ZXC4614	inv# ZXC4614	E	9/29/2020			003303		
100 505-4213	RADIO REPAIR	part# N201-050-BL		38.13				38.13
				*** VENDOR TOTALS ***		2 CHECKS		103.06
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-24589	CUST#5404-2/ORD#24589/PCT#2	E	9/15/2020			003211		
222 622-4540	MAINTENANCE & REPAIRS	CUST#5404-2/ORD#2458		36.00				36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
CTRPNT	CENTERPOINT ENERGY							
I-202009299094	ACCT#800081165-5 / 09212020	R	9/29/2020			133236		
100 562-4430	UTILITIES	ACCT#800081165-5 / 0		1,189.90				
100 995-4430	UTILITIES	ACCT#800081165-5 / 0		201.11				1,391.01
				*** VENDOR TOTALS ***		1 CHECKS		1,391.01

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006345	BEVERLY A LEIGHTON							
I-20-9-2826	PERFORM ANNUAL STATE INSP	R	9/28/2020			133113		
100 510-4510	MAINTENANCE & REPAIRS	PERFORM ANNUAL STATE		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
002795	CENTRAL TEXAS AUTOPSY							
I-13215	AUTOPSY/CTA 449-18	R	9/28/2020			133114		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY/CTA 449-18			2,100.00				2,100.00
			*** VENDOR TOTALS ***			1 CHECKS		2,100.00
004648	CHARLES W CARVER							
I-202009239021	J-3223	R	9/28/2020			133115		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3223		250.00				
I-202009239022	20-20293	R	9/28/2020			133115		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20293			100.00				
I-202009239064	20-20321	R	9/28/2020			133115		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH090120			100.00				
I-202009239065	DCPC-19-070 DCPC-19-071	R	9/28/2020			133115		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR DCPC-19-070 DCPC-19			375.00				825.00
			*** VENDOR TOTALS ***			1 CHECKS		825.00
T9145	CHRIS MATT DILLON							
I-202008278571	19-19445	E	9/15/2020			003232		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19445			325.00				
I-202008278572	19-19465	E	9/15/2020			003232		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			100.00				
I-202008278573	J-????????	E	9/15/2020			003232		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-????????		100.00				
I-202008278574	4022420-2	E	9/15/2020			003232		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4022420-2			250.00				
I-202008278575	02-003-5	E	9/15/2020			003232		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-003-5			250.00				
I-202009098870	304272019G	E	9/15/2020			003232		
100 435-4103	CT APPT ATTY FELONY - 21ST	304272019G		400.00				
I-202009098871	16,762	E	9/15/2020			003232		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,762		400.00				
I-202009098872	308142019C	E	9/15/2020			003232		
100 435-4107	CT APPT ATTY FELONY - 423RD	308142019C		400.00				
I-202009098873	18-S-03947	E	9/15/2020			003232		
100 435-4105	CT APPT ATTY FELONY - 335TH	18-S-03947		400.00				2,625.00
T9145	CHRIS MATT DILLON							
I-202009178918	310132219U	E	9/29/2020			003308		
100 435-4107	CT APPT ATTY FELONY - 423RD	310132219U		150.00				
I-202009228960	1601-21	E	9/29/2020			003308		
100 435-4107	CT APPT ATTY FELONY - 423RD	1601-21		100.00				
I-202009228961	17,187	E	9/29/2020			003308		
100 435-4107	CT APPT ATTY FELONY - 423RD	17,187		750.00				
I-202009228962	16,907	E	9/29/2020			003308		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON	CONT						
I-202009228962	16,907	E	9/29/2020			003308		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,907		400.00				
I-202009228963	02-0219-1	E	9/29/2020			003308		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0219-1		150.00				
I-202009228964	JP109152	E	9/29/2020			003308		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP109152		100.00				
I-202009239023	19-19465	E	9/29/2020			003308		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			300.00				
I-202009239024	J-????????	E	9/29/2020			003308		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-????????		100.00				
I-202009239025	19-19418	E	9/29/2020			003308		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19418			100.00				
I-202009239026	J-3214	E	9/29/2020			003308		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3214		250.00				
I-202009239066	57,557	E	9/29/2020			003308		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,557		250.00				
I-202009239067	20-20258	E	9/29/2020			003308		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20258			100.00				2,750.00
				*** VENDOR TOTALS ***		2 CHECKS		5,375.00
006100	CHRISTINE FILES							
I-202008268538	REIMBURSE BLUETOOTH/CHARGER	E	9/15/2020			003203		
100 404-3100	SUPPLIES	REIMBURSE BLUETOOTH/		118.35				118.35
				*** VENDOR TOTALS ***		1 CHECKS		118.35
005120	CINTAS							
I-5029131900	CUST#11167190/PCT#1	R	9/14/2020			132911		
221 621-3550	OPERATING SUPPLIES	CUST#11167190/PCT#1		123.61				
I-9101230011	INV 9101230011	R	9/14/2020			132911		
100 562-3100	OFFICE SUPPLIES	INV 9101230011		100.00				
I-9101230012	INV 9101230012	R	9/14/2020			132911		
100 560-3100	OFFICE SUPPLIES	INV 9101230012		50.00				273.61
				*** VENDOR TOTALS ***		1 CHECKS		273.61
004728	CINTAS CORPORATION							
I-202009038658	PAYER#14108463/ANIMAL SHELTER	R	9/14/2020			132912		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		563.36				563.36
				*** VENDOR TOTALS ***		1 CHECKS		563.36
005132	CINTAS CORPORATION							
I-8404769414	CUST#10377368/PCT#3	R	9/14/2020			132913		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		529.92				529.92
				*** VENDOR TOTALS ***		1 CHECKS		529.92

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004728	CINTAS CORPORATION							
I-202009178921	PAYER#14108375/GEN SVCS	R	9/28/2020			133116		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GEN S		1,720.43				
I-202009178922	PAYER#14108431	R	9/28/2020			133116		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431		54.80				
I-202009178935	PAYER#14108431/PCT#1	R	9/28/2020			133116		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		705.22				
I-202009178936	PAYER#14108367/PCT#2	R	9/28/2020			133116		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		760.43				
I-202009178937	PAYER#14108430/PCT#4	R	9/28/2020			133116		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,901.58				5,142.46
			*** VENDOR TOTALS ***			1 CHECKS		5,142.46
005132	CINTAS CORPORATION							
I-8404799466	CUST#10377368/PCT#2	R	9/28/2020			133117		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		62.19				62.19
			*** VENDOR TOTALS ***			1 CHECKS		62.19
006081	CITIBANK							
I-202009168911	ACCT#72-5613 / 09032020	D	9/16/2020			000717		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 / 09032		1,714.07				1,714.07
			*** VENDOR TOTALS ***			1 CHECKS		1,714.07
BCO	CITY OF BASTROP							
I-202009088837	ACCT#02-2083-04 / 08292020	R	9/10/2020			132881		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 08		6,671.03				
I-202009088838	COUNTY DEV CTR / 08292020	R	9/10/2020			132881		
100 995-4430	UTILITIES	COUNTY DEV CTR / 082		2,422.63				
I-202009088839	COUNTY LAW CTR / 08292020	R	9/10/2020			132881		
100 562-4430	UTILITIES	COUNTY LAW CTR / 082		28,622.44				
I-202009088840	BASTROP COURTHOUSE / 08292020	R	9/10/2020			132881		
100 995-4430	UTILITIES	BASTROP COURTHOUSE /		14,996.58				52,712.68
			*** VENDOR TOTALS ***			1 CHECKS		52,712.68
COB	CITY OF BASTROP							
I-202009178929	RENTAL - PARKING LOT	R	9/28/2020			133118		
100 995-4501	CONTRACTS	RENTAL - PARKING LOT		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-202009028631	ACCT#007-0000388-000/08272020	R	9/02/2020			132875		
100 995-4430	UTILITIES	ACCT#007-0000388-000		793.63				
I-202009028632	ACCT#007-0000389-000/08272020	R	9/02/2020			132875		
100 995-4430	UTILITIES	ACCT#007-0000389-000		92.08				
I-202009028633	ACCT#044-0001240-000/08272020	R	9/02/2020			132875		
222 622-4430	UTILITIES	ACCT#044-0001240-000		494.26				
I-202009028634	ACCT#044-0001250-000/08272020	R	9/02/2020			132875		
222 622-4430	UTILITIES	ACCT#044-0001250-000		91.09				
I-202009028635	ACCT#044-0001252-000/08272020	R	9/02/2020			132875		

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000000	CITY OF SMITHVILLE	CONT						
I-202009028635	ACCT#044-0001252-000/08272020	R	9/02/2020			132875		
222 622-4430	UTILITIES			992.65				
I-202009028636	ACCT#044-0001253-000/08272020	R	9/02/2020			132875		
222 622-4430	UTILITIES			111.96				2,575.67
				*** VENDOR TOTALS ***		1 CHECKS		2,575.67
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0067306	AGREEMENT#PMA-010644	E	9/29/2020			003253		
100 505-4214	TOWER REPAIR			438.00				
I-PMA-0067307	AGREEMENT#PMA-010648	E	9/29/2020			003253		
100 505-4214	TOWER REPAIR			497.00				935.00
				*** VENDOR TOTALS ***		1 CHECKS		935.00
000000	CLINICAL PATHOLOGY LABORATORIE							
I-202008-0	INV 202008-0	E	9/29/2020			003285		
100 562-3333	MEDICAL EXPENSE			298.60				
I-202009228998	INDIGENT HEALTH	E	9/29/2020			003285		
100 635-4908	PHYSICIAN SERVICES			100.00				
100 635-4913	LAB/XRAY			598.36				996.96
				*** VENDOR TOTALS ***		1 CHECKS		996.96
000000	COLORADO MATERIALS CO.							
I-297149	CUST#297149/PCT#1	R	9/14/2020			132914		
221 621-3599	ROAD MAINTENANCE			768.25				
I-297515	CUST#1321/PCT#1	R	9/14/2020			132914		
221 621-3599	ROAD MAINTENANCE			2,204.30				2,972.55
				*** VENDOR TOTALS ***		1 CHECKS		2,972.55
006336	COLORADO RIVER BANKS ESTATE							
I-202009098892	HOTEL TAX REFUND JUNE 2020	R	9/09/2020			132880		
265 311-0000	TAXES			46.06				46.06
				*** VENDOR TOTALS ***		1 CHECKS		46.06
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457026059	INV 12457026059	E	9/29/2020			003258		
100 562-3316	FOOD FOR PRISONERS			270.00				270.00
				*** VENDOR TOTALS ***		1 CHECKS		270.00
000266	CONNIE SCHROEDER							
I-13,651 08/07/20	RESTITUTION - K. PURCELL	R	9/14/2020			132915		
100 210-0000	DISTRICT CLERK - RESTITUTION			30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00

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CONTEC CONTECH ENGINEERED SOLUTIONS I								
I-21357581	ACCT#434304/PCT#4	R	9/28/2020			133119		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		3,985.20				3,985.20
	*** VENDOR TOTALS ***					1 CHECKS		3,985.20
CCO COVERT CHEVROLET-OLDS								
I-251830CVW	CUST#4011/SWITCH/PCT#3	E	9/15/2020			003210		
223 623-4540	MAINTENANCE & REPAIRS	CUST#4011/SWITCH/PCT		55.74				55.74
	*** VENDOR TOTALS ***					1 CHECKS		55.74
005606 BUTLER ANIMAL HEALTH HOLDING C								
I-TJ16170	ACCT#68930/ANIMAL SERVICES	R	9/14/2020			132916		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SE		46.22				
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		154.13				
I-TJ30027	ACCT#68930/ANIMAL SERVICES	R	9/14/2020			132916		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930/ANIMAL SE		1,303.00				
I-TJ46218	ACCT#68930/ANIMAL SERVICES	R	9/14/2020			132916		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SE		28.05				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930/ANIMAL SE		60.00				
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		110.92				
I-TK32324	ACCT#68930/ANIMAL SERVICES	R	9/14/2020			132916		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SE		336.00				
I-TK32675	ACCT#68930/ANIMAL SVCS	R	9/14/2020			132916		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930/ANIMAL SV		10.54				
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		142.49				2,191.35
005606 BUTLER ANIMAL HEALTH HOLDING C								
I-TK92988	ACCT#68930/ANIMAL SVCS	R	9/28/2020			133120		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		106.82				
I-TL26131	ACCT#68930/ANIMAL SVCS	R	9/28/2020			133120		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		576.36				
I-TL82820	ACCT#68930/ANIMAL SVCS	R	9/28/2020			133120		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		127.50				810.68
	*** VENDOR TOTALS ***					2 CHECKS		3,002.03
004106 CRESSIDA EVELYN KWOLEK, Ph.D.								
I-202008268535	PSYCHOLOGICAL EVAL	R	9/14/2020			132917		
100 407-4110	PRE-EMPLOYMENT EXPENSES	PSYCHOLOGICAL EVAL		250.00				
I-202009088854	AUGUST SERVICES	R	9/14/2020			132917		
100 560-4110	PRE EMPLOYMENT EXPENSES	AUGUST SERVICES		250.00				500.00
004106 CRESSIDA EVELYN KWOLEK, Ph.D.								
I-202009228980	SEPTEMBER SERVICES	R	9/28/2020			133121		
100 560-4110	PRE EMPLOYMENT EXPENSES	SEPTEMBER SERVICES		750.00				750.00
	*** VENDOR TOTALS ***					2 CHECKS		1,250.00

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005998	PAUL R. HOWE							
I-202009228985	TRAINING	R	9/28/2020			133122		
100 101-0202	PREPAID EXPENSES		TRAINING-A. YOUNG	900.00				
100 101-0202	PREPAID EXPENSES		TRAINING-J. HINES	900.00				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-335340-SHIPPING	inv# 335340	R	9/14/2020			132918		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		shipping cost	87.62				
I-338937	CUSTOM PRODUCTS CORPORATION	R	9/14/2020			132918		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		36x50 YD 3M	1,505.19				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		24x50 YD 3M	338.04				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		Freight	87.02				2,017.87
			*** VENDOR TOTALS ***			1 CHECKS		2,017.87
006154	DARLON J. SOJAK							
I-202009038664	20-20303	E	9/15/2020			003204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20303			797.50				797.50
			*** VENDOR TOTALS ***			1 CHECKS		797.50
BROOKS	DAVID B BROOKS							
I-202009098878	LEGAL CONSULT SVCS-AUGUST	E	9/15/2020			003208		
100 401-4100	PROFESSIONAL SERVICES		LEGAL CONSULT SVCS-A	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005539	DAVID CONTI							
I-202009178943	DAVID CONTI	E	9/29/2020			003277		
221 621-5901	PRECINCT BARN		Gate Openers	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
003335	DAVID M COLLINS							
I-202009028623	423-1631	E	9/15/2020			003176		
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-1631	100.00				
I-202009038679	20-20096	E	9/15/2020			003176		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20096			330.00				
I-202009038680	19-19967	E	9/15/2020			003176		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			210.00				
I-202009038681	19-19445	E	9/15/2020			003176		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19445			257.50				
I-202009038682	19-19763	E	9/15/2020			003176		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19763			135.00				
I-202009038683	19-19866	E	9/15/2020			003176		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19866			82.50				
I-202009038684	20-20056	E	9/15/2020			003176		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			105.00				
I-202009038685	20-20130	E	9/15/2020			003176		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			202.50				
I-202009038686	19-19931	E	9/15/2020			003176		

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003335	DAVID M COLLINS	CONT						
I-202009038686	19-19931	E	9/15/2020			003176		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19931			187.50				1,610.00
				*** VENDOR TOTALS ***		1 CHECKS		1,610.00
006230	DEAN DAIRY CORPORATE, LLC							
I-2017980 2022659 20	INV 2017980	R	9/14/2020			132919		
100 562-3316	FOOD FOR PRISONERS	INV	2017980	678.28				
100 562-3316	FOOD FOR PRISONERS	INV	2022659	437.60				
100 562-3316	FOOD FOR PRISONERS	INV	2027269	547.00				1,662.88
006230	DEAN DAIRY CORPORATE, LLC							
I-2032771 2037675 40	INV 2032771	R	9/28/2020			133123		
100 562-3316	FOOD FOR PRISONERS	INV	2032771	656.40				
100 562-3316	FOOD FOR PRISONERS	INV	2037675	131.28				
100 562-3316	FOOD FOR PRISONERS	INV	40196567	415.72				1,203.40
				*** VENDOR TOTALS ***		2 CHECKS		2,866.28
DELL	DELL							
I-10417229702	Monitor	R	9/14/2020			132920		
100 498-5750	MACHINERY & EQUIPMENT	Monitor		299.99				
100 498-5750	MACHINERY & EQUIPMENT	Premier Discount		91.50CR				
I-10417828607	Power Supply	R	9/14/2020			132920		
100 505-5757	COMPUTER PURCHASES	Power Supply		89.99				
100 505-5757	COMPUTER PURCHASES	Premier Discount		14.40CR				
I-10417909244	Memory Upgrade	R	9/14/2020			132920		
100 505-5757	COMPUTER PURCHASES	Memory Upgrade		155.60				
I-10417909252	Drives	R	9/14/2020			132920		
100 505-5757	COMPUTER PURCHASES	Solid State Drive		527.85				
I-10419428667	Docking Station	R	9/14/2020			132920		
220 995-4111	JP TECHNOLOGY	Docking Station		196.99				
220 995-4111	JP TECHNOLOGY	Premier Discount		70.33CR				1,094.19
DELL	DELL							
I-10419801049	Laptop Battery	R	9/28/2020			133124		
100 505-5757	COMPUTER PURCHASES	Battery		139.99				
I-10419952523	Memory Upgrade	R	9/28/2020			133124		
100 505-5757	COMPUTER PURCHASES	Memory Upgrade		154.69				
I-10423532649	Rugged Warranty Renewal	R	9/28/2020			133124		
100 505-4510	MAINTENANCE & REPAIRS	804-0516		149.00				
100 505-4510	MAINTENANCE & REPAIRS	801-6868		61.98				
100 505-4510	MAINTENANCE & REPAIRS	801-6869		2.17				
100 505-4510	MAINTENANCE & REPAIRS	801-6870		75.85				
100 505-4510	MAINTENANCE & REPAIRS	804-0516		149.00				
100 505-4510	MAINTENANCE & REPAIRS	801-6868		61.98				
100 505-4510	MAINTENANCE & REPAIRS	801-6869		2.17				
100 505-4510	MAINTENANCE & REPAIRS	801-6870		75.85				
100 505-4510	MAINTENANCE & REPAIRS	804-0516		149.00				

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DELL	DELL	CONT						
I-10423532649	Rugged Warranty Renewal	R	9/28/2020			133124		
100 505-4510	MAINTENANCE & REPAIRS	801-6868		61.98				
100 505-4510	MAINTENANCE & REPAIRS	801-6869		2.17				
100 505-4510	MAINTENANCE & REPAIRS	801-6870		75.85				
100 505-4510	MAINTENANCE & REPAIRS	804-0516		149.00				
100 505-4510	MAINTENANCE & REPAIRS	801-6868		61.98				
100 505-4510	MAINTENANCE & REPAIRS	801-6869		2.17				
100 505-4510	MAINTENANCE & REPAIRS	801-6870		75.85				
I-10423981705	Dell Memory Upgrade	R	9/28/2020			133124		
100 505-4510	MAINTENANCE & REPAIRS	Dell Memory Upgrade		198.90				1,649.58
				*** VENDOR TOTALS ***		2 CHECKS		2,743.77
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX016921	INV BATX016921	E	9/29/2020			003286		
100 562-3333	MEDICAL EXPENSE	INV BATX016921		2,558.75				2,558.75
				*** VENDOR TOTALS ***		1 CHECKS		2,558.75
005732	DEREK KEY							
I-202009228988	PER DIEM	R	9/28/2020			133125		
100 101-0202	PREPAID EXPENSES	PER DIEM		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
T5686	DICKENS LOCKSMITH INC							
I-26897	INV 26897	R	9/14/2020			132921		
609 560-3319	BLDG. MAINTENANCE	INV 26897		15.00				15.00
T5686	DICKENS LOCKSMITH INC							
I-26928	INV 26928	R	9/28/2020			133126		
609 560-3319	BLDG. MAINTENANCE	INV 26928		60.00				
I-26947	INV 26947	R	9/28/2020			133126		
609 560-3319	BLDG. MAINTENANCE	INV 26947		45.00				
I-26966	DUPLICATE KEY/PCT#1	R	9/28/2020			133126		
221 621-4540	MAINTENANCE & REPAIR	DUPLICATE KEY/PCT#1		12.00				117.00
				*** VENDOR TOTALS ***		2 CHECKS		132.00
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-20071123N	CUST#PKE5000/JULY 2020	R	9/14/2020			132922		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/JULY 20		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000/JULY 20		22,940.08				24,284.30
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-20081123N	CUST#PKE5000/AUGUST 2020	R	9/28/2020			133127		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/AUGUST		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000/AUGUST		19,222.20				20,566.42
				*** VENDOR TOTALS ***		2 CHECKS		44,850.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DISCOU	DISCOUNT FEEDS & SUPPLIES							
I-1688	INV 1688	R	9/28/2020			133128		
100 560-3322	ANIMAL CARE	INV 1688		179.12				
100 560-4997	ESTRAY OPERATIONS	INV 1688		60.50				239.62
			*** VENDOR TOTALS ***			1 CHECKS		239.62
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29668B	INV 29668B	E	9/15/2020			003194		
100 562-3316	FOOD FOR PRISONERS	INV 29668B		2,330.12				2,330.12
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29691B	INV 29691B	E	9/29/2020			003272		
100 562-3316	FOOD FOR PRISONERS	INV 29691B		1,843.09				1,843.09
			*** VENDOR TOTALS ***			2 CHECKS		4,173.21
006137	KRISTI ARRINGTON KALLINA							
I-006	INTERPRETATION SERVICES	R	9/14/2020			132923		
100 435-4102	INTERPRETER	INTERPRETATION SERVI		6,112.50				6,112.50
			*** VENDOR TOTALS ***			1 CHECKS		6,112.50
T9323	DUNNE & JUAREZ L.L.C.							
I-202008268513	15213	E	9/15/2020			003233		
100 435-4105	CT APPT ATTY FELONY - 335TH	15213		400.00				
I-202008278545	19-19445	E	9/15/2020			003233		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19445			662.50				
I-202009028655	17186 20200030 20200084 2020	E	9/15/2020			003233		
100 435-4105	CT APPT ATTY FELONY - 335TH	17186 20200030 202		2,000.00				
I-202009028656	CH-201809-8	E	9/15/2020			003233		
100 435-4105	CT APPT ATTY FELONY - 335TH	CH-201809-8		400.00				
I-202009038674	19-19940	E	9/15/2020			003233		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19940			135.50				
I-202009038704	19-19537	E	9/15/2020			003233		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			450.00				
I-202009038705	J-3222	E	9/15/2020			003233		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3222		250.00				
I-202009088830	1605-21	E	9/15/2020			003233		
100 435-4103	CT APPT ATTY FELONY - 21ST	1605-21		100.00				
I-202009088831	306232019B	E	9/15/2020			003233		
100 435-4105	CT APPT ATTY FELONY - 335TH	306232019B		400.00				4,798.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202009178915	16823	E	9/29/2020			003309		
100 435-4105	CT APPT ATTY FELONY - 335TH	16823		400.00				
I-202009178916	16116	E	9/29/2020			003309		
100 435-4103	CT APPT ATTY FELONY - 21ST	16116		400.00				
I-202009228959	4091120-3	E	9/29/2020			003309		
100 435-4107	CT APPT ATTY FELONY - 423RD	4091120-3		400.00				
I-202009239044	54702 54703	E	9/29/2020			003309		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-202009239044	54702 54703	E	9/29/2020			003309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54702 54703		375.00				
I-202009239046	19-19963	E	9/29/2020			003309		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			100.00				
I-202009239047	12-15104	E	9/29/2020			003309		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15104			100.00				
I-202009239048	20-20130	E	9/29/2020			003309		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			525.00				2,300.00
			*** VENDOR TOTALS ***			2 CHECKS		7,098.00
003299	DAVID MCMULLEN							
I-017	14 LDS COMM BASE/PCT#3	R	9/14/2020			132924		
223 623-3599	ROAD MAINTENANCE MATERIALS	14 LDS COMM BASE/PCT		3,080.00				3,080.00
003299	DAVID MCMULLEN							
I-018	8 LDS COMM RD BASE/PCT#3	R	9/28/2020			133129		
223 623-3599	ROAD MAINTENANCE MATERIALS	8 LDS COMM RD BASE/P		1,760.00				1,760.00
			*** VENDOR TOTALS ***			2 CHECKS		4,840.00
ECOLAB	ECOLAB INC							
I-6257464944	INV 6257464944	E	9/29/2020			003287		
100 562-3316	FOOD FOR PRISONERS	INV 6257464944		806.68				806.68
			*** VENDOR TOTALS ***			1 CHECKS		806.68
005095	EDEN K9 CONSULTING & TRAINING							
I-1946	INV 1946	R	9/14/2020			132925		
100 560-3322	ANIMAL CARE	INV 1946		174.00				174.00
			*** VENDOR TOTALS ***			1 CHECKS		174.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1151325	inv# 1151325	R	9/14/2020			132926		
100 590-3555	ELECTIONS - INDIRECT	inv# 1151325		1,153.75				
I-1151446	inv# 1151446	R	9/14/2020			132926		
100 410-4126	HAVA GRANT	inv# 1151446		51,150.00				
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	inv# 1151446		17,700.00				70,003.75
			*** VENDOR TOTALS ***			1 CHECKS		70,003.75
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-24519/24520	RFB	E	9/15/2020			003212		
100 995-4310	ADVERTISING & LEGAL NOTICES	Run Date 08/19/2020		95.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Run Date 08/26/2020		95.00				
I-52421-24586	indigent helath care publ	E	9/15/2020			003212		
100 635-4100	PROFESSIONAL SERVICES	indigent helath care		245.00				435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00

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004061	ELGIN REINVESTMENT ZONE # 1							
I-202009239020	FY 19/20 DELINQUENT PROPERTIES	R	9/28/2020			133130		
100 311-1000	CURRENT TAXES	FY 19/20 DELINQUENT		266.12				266.12
				*** VENDOR TOTALS ***		1 CHECKS		266.12
EU	CITY OF ELGIN UTILITIES							
I-202009028637	ACCT#007-0008410-002/08312020	R	9/02/2020			132876		
100 995-4430	UTILITIES	ACCT#007-0008410-002		227.32				
I-202009028638	ACCT#007-0011501-000/08312020	R	9/02/2020			132876		
224 624-4430	UTILITIES	ACCT#007-0011501-000		45.10				
I-202009028639	ACCT#007-0011510-000/08312020	R	9/02/2020			132876		
224 624-4430	UTILITIES	ACCT#007-0011510-000		240.58				
I-202009028640	ACCT#007-0011530-000/08312020	R	9/02/2020			132876		
100 995-4430	UTILITIES	ACCT#007-0011530-000		98.12				
I-202009028641	ACCT#007-0011534-001/08312020	R	9/02/2020			132876		
100 995-4430	UTILITIES	ACCT#007-0011534-001		169.30				
I-202009028642	ACCT#007-0011535-000/08312020	R	9/02/2020			132876		
100 995-4430	UTILITIES	ACCT#007-0011535-000		498.26				
I-202009028643	ACCT#007-0011544-001/08312020	R	9/02/2020			132876		
100 995-4430	UTILITIES	ACCT#007-0011544-001		131.32				1,410.00
				*** VENDOR TOTALS ***		1 CHECKS		1,410.00
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-42253-01	INV 145-42253-01	R	9/28/2020			133131		
609 560-3319	BLDG. MAINTENANCE	INV 145-42253-01		393.12				393.12
				*** VENDOR TOTALS ***		1 CHECKS		393.12
T7757	ENVIRONMENTAL IMPROVEMENTS INC							
I-0047640-IN	INV 0047640-IN	R	9/14/2020			132927		
609 560-3319	BLDG. MAINTENANCE	INV 0047640-IN		575.00				
I-0047641-IN	INV 0047641-IN	R	9/14/2020			132927		
609 560-3319	BLDG. MAINTENANCE	INV 0047641-IN		750.00				1,325.00
				*** VENDOR TOTALS ***		1 CHECKS		1,325.00
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402324836	ACCT#912897/BOL#27262/PCT#3	R	9/14/2020			132928		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2726		14,095.04				14,095.04
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402289100	ACCT#912922/BOL#26944/PCT#4	R	9/28/2020			133132		
224 624-4540	MAINTENANCE & REPAIR	ACCT#912922/BOL#2694		3,170.00				
I-9402337632	ACCT#912922/BOL#27364/PCT#1	R	9/28/2020			133132		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2736		4,065.00				
I-9402337884	ACCT#912897/BOL#27373/PCT#3	R	9/28/2020			133132		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2737		16,138.50				
I-9402337885	ACCT#912922/BOL#27369/PCT#1	R	9/28/2020			133132		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2736		4,319.70				
I-9402338736	ACCT#912897/BOL#27381/PCT#3	R	9/28/2020			133132		

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000589	ERGON ASPHALT & EMULSICONT							
I-9402338736	ACCT#912897/BOL#27381/PCT#3	R	9/28/2020			133132		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2738		14,829.15				
I-9402339004	ACCT#912897/BOL#27388/PCT#3	R	9/28/2020			133132		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2738		15,170.19				
I-9402339578	ACCT#912922/BOL#27397/PCT#1	R	9/28/2020			133132		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2739		4,055.00				
I-9402339579	ACCT#912922/BOL#27405/PCT#1	R	9/28/2020			133132		
221 390-1011	WCID #2 - ILA	ACCT#912922/BOL#2740		3,685.00				
I-9402339911	ACCT#912897/BOL#27400/PCT#3	R	9/28/2020			133132		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2740		15,834.00				81,266.54
	*** VENDOR TOTALS ***					2 CHECKS		95,361.58
003066	FAMILY HEALTH CENTER OF BASTRO							
I-202009229000	INDIGENT HEALTH	R	9/28/2020			133133		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		203.37				203.37
	*** VENDOR TOTALS ***					1 CHECKS		203.37
003106	FARONICS TECHNOLOGIES USA INC							
I-INUS02021864	Renewal	R	9/28/2020			133134		
100 101-0202	PREPAID EXPENSES	1 Year Renewal		32.00				32.00
	*** VENDOR TOTALS ***					1 CHECKS		32.00
001102	FBI-LEEDA INC							
I-202009228987	TRAINING	R	9/28/2020			133135		
100 101-0202	PREPAID EXPENSES	TRAINING - D. KEY		695.00				695.00
	*** VENDOR TOTALS ***					1 CHECKS		695.00
T526	FEDERAL EXPRESS							
I-7-099-34499	INV 7-099-34499	R	9/14/2020			132929		
100 995-4212	POSTAGE	INV 7-099-34499		31.93				31.93
T526	FEDERAL EXPRESS							
I-7-125-88567	ACCT#1230-5243-9/TAX OFFICE	R	9/28/2020			133136		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/TAX		39.92				39.92
	*** VENDOR TOTALS ***					2 CHECKS		71.85
T5062	FLEETPRIDE							
I-58850074	ACCT#80975/PCT#1	R	9/14/2020			132930		
221 621-3550	OPERATING SUPPLIES	ACCT#80975/PCT#1		62.29				62.29
T5062	FLEETPRIDE							
I-56422268	CUST#80975-001/PCT#3	R	9/28/2020			133137		
223 623-4540	MAINTENANCE & REPAIRS	CUST#80975-001/PCT#3		422.06				
I-58843829	ACCT#80975-001/PCT#3	R	9/28/2020			133137		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		289.00				
I-59873317	ACCT#80975-001/PCT#3	R	9/28/2020			133137		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		173.77				884.83
	*** VENDOR TOTALS ***					2 CHECKS		947.12

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FLS	FORREST L. SANDERSON							
I-202009239060	57,083	E	9/29/2020			003288		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,083			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-21766RP	ACCT#3326/PCT#4	E	9/29/2020			003284		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		89.60				
I-49096AP	ACCT#3324/PCT#3	E	9/29/2020			003284		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		44.24				133.84
				*** VENDOR TOTALS ***		1 CHECKS		133.84
GC	EUGENE W BRIGGS JR							
I-112148	REGULAR ENVELOPES/DIST CLERK	E	9/15/2020			003213		
100 450-3100	OFFICE SUPPLIES	REGULAR ENVELOPES/DI		515.00				
I-112345	BUSINESS CARDS-K. HANCOCK	E	9/15/2020			003213		
100 520-3100	OFFICE SUPPLIES	BUSINESS CARDS-K. HA		30.72				
I-112376	BUSINESS CARDS- CONST PCT#1	E	9/15/2020			003213		
100 551-3100	OFFICE SUPPLIES	BUSINESS CARDS- CONS		49.16				
I-112392	INV GC 112392	E	9/15/2020			003213		
100 560-5003	PRINTING/FORMS	INV GC 112392		48.77				643.65
GC	EUGENE W BRIGGS JR							
I-112380	FERAL HOG BOUNTY POSTERS	E	9/29/2020			003289		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY POS		90.99				90.99
				*** VENDOR TOTALS ***		2 CHECKS		734.64
T3839	GALLS PARENT HOLDINGS, LLC							
I-014609965	INV 014609965	R	9/14/2020			132931		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 014609965			46.95				
I-015828041	INV 015828041	R	9/14/2020			132931		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 015828041			12.00				
I-016220940 01631428	INV 016220940/016314288	R	9/14/2020			132931		
100 560-3213	UNIFORMS FOR OFFICERS	INV 016220940		327.35				
100 560-3213	UNIFORMS FOR OFFICERS	INV 016314288		20.35CR				
I-016314553 01637515	INV 016314553/016375155	R	9/14/2020			132931		
100 560-3213	UNIFORMS FOR OFFICERS	INV 016314553		144.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 016375155		96.50				
I-016375098	INV 016375098	R	9/14/2020			132931		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 016375098			12.00				
I-016375157	INV 016375157	R	9/14/2020			132931		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 016375157			12.00				630.45

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T3839	GALLS PARENT HOLDINGS, LLC							
I-016375099	INV 016375099	R	9/28/2020			133138		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER		INV 016375099	12.00				
I-016425827	INV 016425827	R	9/28/2020			133138		
100 562-5004	SAFETY EQUIPMENT		INV 016425827	273.91				
100 562-5004	SAFETY EQUIPMENT		INV 016425828	50.99				336.90
			*** VENDOR TOTALS ***			2 CHECKS		967.35
005217	GARLAND/DBS, INC.							
I-25TX200463	Roof repair Juvenile Prob	E	9/29/2020			003270		
100 510-4510	MAINTENANCE & REPAIRS		Labor and Materials	2,860.00				
100 510-4510	MAINTENANCE & REPAIRS		Item# 23.167	400.00				
100 510-4510	MAINTENANCE & REPAIRS		Garland Materials	386.00				
100 510-4510	MAINTENANCE & REPAIRS		Garland Conditions	84.00				3,730.00
			*** VENDOR TOTALS ***			1 CHECKS		3,730.00
T5794	GARMENTS TO GO, INC							
I-N66372	ORD#S58933/PURCHASING	E	9/29/2020			003304		
100 498-3213	UNIFORMS		ORD#S58933/PURCHASIN	63.00				
I-N66373	CUST#02141/ORD#S58932	E	9/29/2020			003304		
100 406-4100	PROFESSIONAL SERVICES		CUST#02141/ORD#S5893	42.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1112	TRANSPORT - J.G. SLEATH	R	9/14/2020			132932		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - J.G. SLE	425.00				
I-1113	TRANSPORT - J.P. MCCARTER	R	9/14/2020			132932		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - J.P. MCC	425.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
WWGI	GRAINGER INC							
I-9633959672	Grainger Order	R	9/14/2020			132933		
100 655-3550	FMIT OPERATING SUPPLIES		2AW82	42.67				
100 655-3550	FMIT OPERATING SUPPLIES		1PBL8	47.31				
I-INV9342910834	INV 9342910834	R	9/14/2020			132933		
609 560-3319	BLDG. MAINTENANCE		INV 9342910834	25.10				115.08
			*** VENDOR TOTALS ***			1 CHECKS		115.08
GTDI	GT DISTRIBUTORS, INC.							
I-0785713	INV 0785713	E	9/15/2020			003214		
100 560-3103	AMMUNITION		INV 0785713	200.85				
I-0786959	INV 0786959	E	9/15/2020			003214		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0786959	2,582.61				
I-0787168	INV0787168	E	9/15/2020			003214		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER		INV0787168	152.52				
I-0787976	INV 0787976	E	9/15/2020			003214		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0787976	160.35				
I-0788786	INV 0788786	E	9/15/2020			003214		

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GTDI	GT DISTRIBUTORS, INC. CONT							
I-0788786	INV 0788786	E	9/15/2020			003214		
100 410-4172	2018 BULLETPROOF VEST GRANT	INV 0788786		4,250.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0788786		4,250.00				11,596.33
			*** VENDOR TOTALS ***			1 CHECKS		11,596.33
T3667	GULF COAST PAPER CO. INC.							
I-1916138	INV 1916138	E	9/15/2020			003226		
100 562-3323	INMATE PAPER GOODS	INV 1916138		404.60				404.60
T3667	GULF COAST PAPER CO. INC.							
I-1927446	INV 1927446	E	9/29/2020			003302		
100 562-3323	INMATE PAPER GOODS	INV 1927446		2,510.20				2,510.20
			*** VENDOR TOTALS ***			2 CHECKS		2,914.80
006256	H&H OIL, L.P.							
I-1027292	ACCT#60128/ORD#911156/PCT#4	R	9/28/2020			133139		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#60128/ORD#91115		375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
T13876	HALFF ASSOCIATES							
I-10042175	PROJECT#035837.001	E	9/29/2020			003300		
100 410-4159	TWDB Flood Protection PlanningPROJECT#035837.001			26,227.15				26,227.15
			*** VENDOR TOTALS ***			1 CHECKS		26,227.15
HEC	DOUGLAS D. SPILLMAN							
I-0000281672	PARTS/PCT#3	R	9/14/2020			132934		
223 623-4540	MAINTENANCE & REPAIRS	PARTS/PCT#3		1,243.63				1,243.63
			*** VENDOR TOTALS ***			1 CHECKS		1,243.63
005990	HAWK ANALYTICS INC							
I-23767	Subscription Renewal	R	9/28/2020			133140		
100 101-0202	PREPAID EXPENSES	CellHawk Renewal		4,995.00				4,995.00
			*** VENDOR TOTALS ***			1 CHECKS		4,995.00
005625	HEATHER TRIPLET							
I-202009088852	REIMBURSEMENT	R	9/14/2020			132935		
100 560-4999	MISCELLANEOUS	REIMBURSEMENT		772.42				772.42
			*** VENDOR TOTALS ***			1 CHECKS		772.42
004250	ITR AMERICA LLC							
C-570555-01	CUST#180474-C/GRADER BLADE/P3	R	9/14/2020			132936		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#180474-C/GRADER		191.32CR				
I-570495-01	CUST#180474-C/GRADER/S&H	R	9/14/2020			132936		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#180474-C/GRADER		3,400.20				3,208.88
			*** VENDOR TOTALS ***			1 CHECKS		3,208.88

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004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658	08/04/20 RESTITUTION - M. FELTS	R	9/14/2020			132937		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - M. FEL		350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
T14294	HI-LINE							
I-10799819	ACCT#0083705/PCT#4	R	9/14/2020			132938		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0083705/PCT#4		187.36				187.36
				*** VENDOR TOTALS ***		1 CHECKS		187.36
HPC	BASCOM L HODGES JR							
I-202009088845	BASCOM L HODGES JR	E	9/15/2020			003216		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202008278546	20-20262	R	9/14/2020			132939		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			212.50				
I-202008278547	16-17978	R	9/14/2020			132939		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17978			247.50				
I-202008278548	03-8150	R	9/14/2020			132939		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-8150			100.00				
I-202009028621	423-3804	R	9/14/2020			132939		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3804		100.00				
I-202009028622	423-4874	R	9/14/2020			132939		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4874		100.00				
I-202009038665	19-19954	R	9/14/2020			132939		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			175.00				
I-202009038666	16-17978	R	9/14/2020			132939		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17978			250.00				1,185.00
				*** VENDOR TOTALS ***		1 CHECKS		1,185.00
T7901	HOLLY SCHULZ CSR RPR							
I-202008268541	REIMBURSE COURT REPORTING EXP	R	9/14/2020			132940		
100 435-4135	COURT REPORTERS	REIMBURSE COURT REPO		287.00				287.00
				*** VENDOR TOTALS ***		1 CHECKS		287.00
005491	HOLLY TUCKER							
I-202009088851	PER DIEM	R	9/14/2020			132941		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
005491	HOLLY TUCKER							
I-202009228992	PER DIEM	R	9/28/2020			133141		
100 101-0202	PREPAID EXPENSES	PER DIEM - H. TUCKER		145.00				145.00
				*** VENDOR TOTALS ***		2 CHECKS		280.00

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HM	BD HOLT CO							
C-PCM60012696	CUST#0129200/PCT#4	E	9/15/2020			003215		
224 624-3599	ROAD MAINTENANCE SUPPLIES			52.06CR				
I-202009028594	BD HOLT CO	E	9/15/2020			003215		
223 623-5900	CAPITAL ASSET		Trash Pump	1,125.00				
I-PIM60034230	CUST#0129200/PCT#4	E	9/15/2020			003215		
224 624-4540	MAINTENANCE & REPAIR			63.94				
I-PIM60034231	CUST#0129200/PCT#4	E	9/15/2020			003215		
224 624-3599	ROAD MAINTENANCE SUPPLIES			115.92				
I-PIMA0337450	CUST#0129150/PCT#3	E	9/15/2020			003215		
223 623-4540	MAINTENANCE & REPAIRS			396.96				
I-WIM60016072	CUST#0129200/PCT#4	E	9/15/2020			003215		
224 624-4540	MAINTENANCE & REPAIR			1,425.00				
I-WIMA0136778	CUST#0129200/PCT#4	E	9/15/2020			003215		
224 624-4540	MAINTENANCE & REPAIR			1,163.86				4,238.62
HM	BD HOLT CO							
I-202009178942	BD HOLT CO	E	9/29/2020			003290		
224 624-5900	CAPITAL ASSET		Graders	534,388.00				
224 624-5900	CAPITAL ASSET		Grader Trade In	380,000.00CR				
224 624-5900	CAPITAL ASSET		Roller	132,493.00				286,881.00
			*** VENDOR TOTALS ***			2 CHECKS		291,119.62
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202009108893	acct# 0130	R	9/14/2020			132942		
100 520-3100	OFFICE SUPPLIES		inv# 24994	105.36				
100 520-3100	OFFICE SUPPLIES		inv# 330687	58.82				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		inv# 7010722	60.38				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		inv# 2023931	229.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		inv# 9530408	29.23				
100 563-3321	JANITORIAL		inv# 5140637	104.66				
100 563-3321	JANITORIAL		inv# 4150354	217.21				
100 575-4999	MISCELLANEOUS		inv# 7344460	57.36				
100 575-4999	MISCELLANEOUS		inv# 1410859	143.52				
221 621-3550	OPERATING SUPPLIES		inv# 6122885	84.85				
221 621-5750	MACHINERY & EQUIPMENT		inv# 9095383	240.57				
223 623-3599	ROAD MAINTENANCE MATERIALS		inv# 5011593	36.94				
609 560-3319	BLDG. MAINTENANCE		inv# 9011301	19.05				
609 560-3319	BLDG. MAINTENANCE		inv# 5020012	49.83				
609 560-3319	BLDG. MAINTENANCE		inv# 5020064	17.96				1,454.74
			*** VENDOR TOTALS ***			1 CHECKS		1,454.74
006001	NORTHWEST CASCADE INC							
I-0551687191	CUST#212645 / 601 COOL WATER	E	9/15/2020			003202		
100 520-3551	TRANSFER STATION DISPOSAL OPE		CUST#212645 / 601 CO	90.00				
I-0551689374	CUST#212645 / 375 RIVERSIDE	E	9/15/2020			003202		
100 510-4512	PARK SERVICES		CUST#212645 / 375 RI	215.00				305.00

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006001	NORTHWEST CASCADE INC							
I-0551729615	CUST#212645/601 COOL WATER	E	9/29/2020			003282		
100 520-3551	TRANSFER STATION DISPOSAL OPE			90.00				
I-0551731579	CUST#212645/BOAT LAUNCH	E	9/29/2020			003282		
100 510-4512	PARK SERVICES			215.00				305.00
				*** VENDOR TOTALS ***		2 CHECKS		610.00
005814	GREGORY LUCAS							
I-SL2020-08_00307	SHELTERLUV SOFTWARE	R	9/14/2020			132943		
100 563-3333	MEDICAL			552.50				552.50
				*** VENDOR TOTALS ***		1 CHECKS		552.50
006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-2767-N0Q6	WORK ORD#2020/7/9-WO-020837	R	9/14/2020			132944		
100 510-4510	MAINTENANCE & REPAIRS			4,994.29				4,994.29
				*** VENDOR TOTALS ***		1 CHECKS		4,994.29
006139	HUMANE EDUCATORS OF TEXAS, LLC							
I-0000055	EUTHANASIA TECH COURSE	R	9/14/2020			132945		
100 563-4235	TRAINING			1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
006288	HERBERT HURST							
I-202008268531	OIL CHANGE/INSP/WILDFIRE MIT	R	9/14/2020			132946		
100 655-4544	FMIT MAINTENANCE/REPAIR			60.00				
I-202008268532	BRAKE REPAIR/WILDFIRE MIT	R	9/14/2020			132946		
100 655-4544	FMIT MAINTENANCE/REPAIR			350.00				
I-202008268533	BRAKE REPAIR/WILDFIRE MIT	R	9/14/2020			132946		
100 655-4540	FMIT FUEL			200.00				
I-202008268534	BRAKE PADS/WILDFIRE MIT	R	9/14/2020			132946		
100 655-4544	FMIT MAINTENANCE/REPAIR			200.00				810.00
				*** VENDOR TOTALS ***		1 CHECKS		810.00
003545	HYDRAULIC HOUSE INC							
I-204532	SUPPLIES/PCT#3	E	9/15/2020			003178		
223 623-4540	MAINTENANCE & REPAIRS			92.82				
I-204541	WIRE BRAIDED HOSE/PCT#3	E	9/15/2020			003178		
223 623-4540	MAINTENANCE & REPAIRS			174.62				267.44
003545	HYDRAULIC HOUSE INC							
I-204746	PARTS/PCT#1	E	9/29/2020			003261		
221 621-4540	MAINTENANCE & REPAIR			113.24				113.24
				*** VENDOR TOTALS ***		2 CHECKS		380.68

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000693	IDEXX DISTRIBUTION INC							
I-3069846206	ACCT#187947/ANIMAL CONTROL	R	9/14/2020			132947		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/ANIMAL C		268.00				268.00
				*** VENDOR TOTALS ***		1 CHECKS		268.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-70377	PROF SVCS OCTOBER 2020	E	9/15/2020			003223		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS OCTOBER 20		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS OCTOBER 20		457.00				2,430.00
				*** VENDOR TOTALS ***		1 CHECKS		2,430.00
004993	INTAB, LLC							
I-167836A	CUST#31226/ELECTIONS	E	9/15/2020			003192		
100 590-3555	ELECTIONS - INDIRECT	CUST#31226/ELECTIONS		51.97				51.97
004993	INTAB, LLC							
I-168161A	CUST#31226/ELECTIONS	E	9/29/2020			003269		
100 590-3555	ELECTIONS - INDIRECT	CUST#31226/ELECTIONS		301.64				301.64
				*** VENDOR TOTALS ***		2 CHECKS		353.61
T8674	INTERSTATE BILLING SERVICE INC							
I-S0130224591	ACCT#336320/PCT#3	R	9/28/2020			133142		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#336320/PCT#3		636.32				636.32
				*** VENDOR TOTALS ***		1 CHECKS		636.32
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-CXPD584	CUST ID:AX773/COUNTY CLERK	R	9/14/2020			132948		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID:AX773/COUNTY		79.03				79.03
				*** VENDOR TOTALS ***		1 CHECKS		79.03
006344	ISI COMMERCIAL REFRIGERATION L							
I-0493368	INV 0493368	R	9/28/2020			133143		
100 562-4544	REPAIRS TO EQUIPMENT	INV 0493368		129.57				129.57
				*** VENDOR TOTALS ***		1 CHECKS		129.57
JOB	JAMES O. BURKE							
I-202009239061	JP102092020D0	R	9/28/2020			133144		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP102092020D0		250.00				
I-202009239062	40523205	R	9/28/2020			133144		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	40523205		250.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-202009228966	INSPECTIONS/PCT#4	R	9/28/2020			133145		
224 624-4540	MAINTENANCE & REPAIR	INSPECTIONS/PCT#4		14.00				14.00
				*** VENDOR TOTALS ***		1 CHECKS		14.00

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T7860	JENKINS & JENKINS LLP							
I-11,105	AD LITEM FEE	E	9/15/2020			003230		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-202008278552	19-19465	E	9/15/2020			003230		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			300.00				
I-202009038692	02-0607-6	E	9/15/2020			003230		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0607-6			125.00				
I-202009038693	02-0607-7	E	9/15/2020			003230		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0607-7			250.00				
I-202009038694	J-3220	E	9/15/2020			003230		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3220			250.00				
I-202009038695	20-20377	E	9/15/2020			003230		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20377			100.00				1,175.00
T7860	JENKINS & JENKINS LLP							
I-202009239063	307162018B 925349960519001	E	9/29/2020			003306		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 307162018B 92534996			250.00				250.00
	*** VENDOR TOTALS ***					2 CHECKS		1,425.00
006351	JENN MOREHEAD							
I-202009239082	REFUND FOR SPAY	R	9/28/2020			133146		
100 563-4431	REFUNDS	REFUND FOR SPAY		130.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
003979	JENNIFER TOMASZYCKI							
I-202009228991	PER DIEM	R	9/28/2020			133147		
100 101-0202	PREPAID EXPENSES	PER DIEM-TOMASZYCKI		145.00				145.00
	*** VENDOR TOTALS ***					1 CHECKS		145.00
T12887	JESSICA GHAZAL							
I-202008318588	REIMBURSE STATE BAR DUES	R	9/14/2020			132949		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE STATE BAR			240.00				240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00
T14062	JAMES MORGAN							
I-1278	INV 1278 / UNIT 6344	R	9/14/2020			132950		
100 560-4543	VEHICLE MAINTENANCE	INV 1278 / UNIT 6344		100.00				100.00
T14062	JAMES MORGAN							
I-1280	INV 1280 / UNIT 3353	R	9/28/2020			133148		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1280 / UNIT 3353		1,670.00				
I-1281	INV 1281 / UNIT 6492	R	9/28/2020			133148		
100 560-4543	VEHICLE MAINTENANCE	INV 1281 / UNIT 6492		174.00				
I-1282	INV 1282 / UNIT 4716	R	9/28/2020			133148		
100 560-4543	VEHICLE MAINTENANCE	INV 1282 / UNIT 4716		225.00				
I-1284	INV 1284 / UNIT 3805	R	9/28/2020			133148		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1284 / UNIT 3805		625.00				
I-1285	INV 1285 / UNIT 3804	R	9/28/2020			133148		

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T14062	JAMES MORGAN	CONT						
I-1285	INV 1285 / UNIT 3804	R	9/28/2020			133148		
100 560-4543	VEHICLE MAINTENANCE	INV 1285 / UNIT 3804		75.00				2,769.00
				*** VENDOR TOTALS ***		2 CHECKS		2,869.00
004404	JORDAN BATTERSBY MCDONALD							
I-202009038669	57,329 408239.1	R	9/14/2020			132951		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,329 408239.1		375.00				
I-202009038670	57,043 57,044	R	9/14/2020			132951		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,043 57,044		375.00				750.00
004404	JORDAN BATTERSBY MCDONALD							
I-202009239027	20-20215	R	9/28/2020			133149		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20215			525.00				
I-202009239028	19-19862	R	9/28/2020			133149		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			450.00				
I-202009239029	19-19967	R	9/28/2020			133149		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			412.50				
I-202009239030	J-3219	R	9/28/2020			133149		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3219		375.00				
I-202009239031	20-20291	R	9/28/2020			133149		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20291			325.00				
I-202009239033	20-20130	R	9/28/2020			133149		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			375.00				
I-202009239034	19-19864	R	9/28/2020			133149		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			300.00				
I-202009239035	20-20110	R	9/28/2020			133149		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			300.00				
I-202009239036	J9-19632	R	9/28/2020			133149		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHJ9-19632			325.00				3,387.50
				*** VENDOR TOTALS ***		2 CHECKS		4,137.50
006293	JOSE GARCIA							
I-202008268530	REFUND DRIVEWAY PERMIT FEE	R	9/14/2020			132952		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DRIVEWAY PERM		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
003911	JOSEPH HINES							
I-202009228984	PER DIEM	R	9/28/2020			133150		
100 101-0202	PREPAID EXPENSES	PER DIEM - J. HINES		245.00				245.00
				*** VENDOR TOTALS ***		1 CHECKS		245.00
001889	BILLY JOSHUA GILL							
I-202008318585	MOWING MAINTENANCE	E	9/15/2020			003169		
100 505-4214	TOWER REPAIR	MOWING MAINTENANCE		400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00

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000886	JESSE E. PERKINS							
I-202009228975	VSF#0655684VSF	R	9/28/2020			133151		
100 560-4100	PROFESSIONAL SERVICES	VSF#0655684VSF		540.00				540.00
			*** VENDOR TOTALS ***			1 CHECKS		540.00
T14548	JUSTIN MATTHEW FOHN							
I-202008268519	20190285	E	9/15/2020			003225		
100 435-4103	CT APPT ATTY FELONY - 21ST	20190285		400.00				
I-202008268525	423-7346	E	9/15/2020			003225		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7346		100.00				
I-202008268526	JP104302020H	E	9/15/2020			003225		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP104302020H		400.00				
I-202008268527	17099	E	9/15/2020			003225		
100 435-4107	CT APPT ATTY FELONY - 423RD	17099		600.00				
I-202009028652	17023	E	9/15/2020			003225		
100 435-4105	CT APPT ATTY FELONY - 335TH	17023		1,400.00				
I-202009028653	17185	E	9/15/2020			003225		
100 435-4105	CT APPT ATTY FELONY - 335TH	17185		400.00				
I-202009028654	16819 17052	E	9/15/2020			003225		
100 435-4105	CT APPT ATTY FELONY - 335TH	16819 17052		600.00				
I-202009038671	1JP32318B	E	9/15/2020			003225		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1JP32318B		250.00				
I-202009038672	57138 57139	E	9/15/2020			003225		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57138 57139		375.00				4,525.00
T14548	JUSTIN MATTHEW FOHN							
I-202009228958	4091120-2	E	9/29/2020			003301		
100 435-4103	CT APPT ATTY FELONY - 21ST	4091120-2		400.00				400.00
			*** VENDOR TOTALS ***			2 CHECKS		4,925.00
004892	KAREN STARKS							
I-8,898 08/17/20	RESTITUTION - J. HOFFMAN	R	9/14/2020			132953		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - J. HOF		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
005802	KAYCI SCHULTZ WATSON							
I-202008268518	423-7276	R	9/14/2020			132954		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-7276		1,351.55				
I-202008278567	20-20227	R	9/14/2020			132954		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20227			363.00				
I-202008278568	20-S-00806	R	9/14/2020			132954		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20-S-00806		125.00				
I-202008278569	20190399A	R	9/14/2020			132954		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20190399A		125.00				
I-202008278570	20-S-00806	R	9/14/2020			132954		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20-S-00806		125.00				
I-202009038673	20190399	R	9/14/2020			132954		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20190399		216.00				2,305.55
			*** VENDOR TOTALS ***			1 CHECKS		2,305.55

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004416	KELTEC SYSTEMS INC							
I-202009178946	AMMUNITION	R	9/28/2020			133152		
100 551-5750	MACHINERY/EQUIPMENT	AMMUNITION		630.00				630.00
				*** VENDOR TOTALS ***		1 CHECKS		630.00
004042	KENNETH E. LIMUEL JR							
I-868416	TRASH P/U/PCT#1	R	9/14/2020			132955		
221 621-3599	ROAD MAINTENANCE	TRASH P/U/PCT#1		270.00				270.00
004042	KENNETH E. LIMUEL JR							
I-868419	TRASH P/U / PCT#1	R	9/28/2020			133153		
221 621-3599	ROAD MAINTENANCE	TRASH P/U / PCT#1		340.00				340.00
				*** VENDOR TOTALS ***		2 CHECKS		610.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-352 08/24/2020	TOWER RENT	E	9/15/2020			003217		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,717.00				2,717.00
				*** VENDOR TOTALS ***		1 CHECKS		2,717.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-277049	ORD#1269-7731/AUG20-JULY21	E	9/15/2020			003181		
100 510-4510	MAINTENANCE & REPAIRS	ORD#1269-7731/AUG20-		420.00				
I-277050	ORD#1269-F0903/AUG20-JULY21	E	9/15/2020			003181		
100 510-4510	MAINTENANCE & REPAIRS	ORD#1269-F0903/AUG20		720.00				1,140.00
				*** VENDOR TOTALS ***		1 CHECKS		1,140.00
005798	KOFILE TECHNOLOGIES, INC.							
I-235289	Record's Digitazation	E	9/15/2020			003201		
220 403-4001	COUNTY CLERK RECORDS MGMT	Preservation		5,091.49				
220 403-4001	COUNTY CLERK RECORDS MGMT	Archival Imaging		30,037.80				
220 403-4001	COUNTY CLERK RECORDS MGMT	Archival MicroFilm		1,925.50				
220 403-4001	COUNTY CLERK RECORDS MGMT	Archival indexing		63,702.86				
I-235290	inv# 235290	E	9/15/2020			003201		
220 403-4001	COUNTY CLERK RECORDS MGMT	inv# 235290		1,215.41				101,973.06
005798	KOFILE TECHNOLOGIES, INC.							
I-235387	Digitizations of case fil	E	9/29/2020			003280		
220 454-4999	JP 4 DRIVERS SAFETY	Part# IMG704		23,575.00				
I-235388	inv# 235388	E	9/29/2020			003280		
220 454-4999	JP 4 DRIVERS SAFETY	inv# 235388		3,689.94				27,264.94
				*** VENDOR TOTALS ***		2 CHECKS		129,238.00
006182	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-36511	Swing Seats	R	9/28/2020			133154		
100 510-4511	PARK CARE	90015108XX		225.47				225.47
				*** VENDOR TOTALS ***		1 CHECKS		225.47

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LIE	LONGHORN INTERNATIONAL TRUCKS							
I-R301012812:01	ACCT#104992/PCT#1	R	9/14/2020			132956		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		499.62				
I-X301085841:01	ACCT#104992/PCT#1	R	9/14/2020			132956		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		65.18				564.80
				*** VENDOR TOTALS ***		1 CHECKS		564.80
001356	THE LA GRANGE PARTS HOUSE INC							
I-202009088826	ACCT#1800/PCT#4	R	9/14/2020			132957		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		172.89				
I-202009088827	ACCT#1750/PCT#3	R	9/14/2020			132957		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		864.16				
I-202009088833	ACCT#1162	R	9/14/2020			132957		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1162		167.44				
I-202009088834	ACCT#1650/PCT#1	R	9/14/2020			132957		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		264.40				
I-202009098874	ACCT#1645/WILDFIRE MITIGATION	R	9/14/2020			132957		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645/WILDFIRE M		899.40				
100 655-3550	FMIT OPERATING SUPPLIES	ACCT#1645/WILDFIRE M		327.44				
100 655-5760	FMIT MACHINERY/EQUIPMENT	ACCT#1645/WILDFIRE M		339.99				3,035.72
				*** VENDOR TOTALS ***		1 CHECKS		3,035.72
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-08193772 08269521	INV 08193772	E	9/15/2020			003166		
100 562-3316	FOOD FOR PRISONERS	INV 08193772		830.35				
100 562-3316	FOOD FOR PRISONERS	INV 08269521		1,021.41				
100 562-3316	FOOD FOR PRISONERS	INV 09026947		591.59				2,443.35
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09093574 09161700	INV 09093574	E	9/29/2020			003249		
100 562-3316	FOOD FOR PRISONERS	INV 09093574		1,325.09				
100 562-3316	FOOD FOR PRISONERS	INV 09161700		831.99				
100 562-3316	FOOD FOR PRISONERS	INV 09172588		25.00				2,182.08
				*** VENDOR TOTALS ***		2 CHECKS		4,625.43
T13475	LANGFORD COMMUNITY MGMT INC							
I-4049	GRANT MGMT 07/08-08/01	E	9/15/2020			003224		
100 410-4152	STONY POINT GRANT	GRANT MGMT 07/08-08/		5,500.00				5,500.00
				*** VENDOR TOTALS ***		1 CHECKS		5,500.00
005743	LAURA ROBERTSON							
I-202009088835	CLEANING SERVICE/PACT#2	E	9/15/2020			003200		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SERVICE/PAC		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00

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T7089	LAURENCE DUNNE, II							
I-202009228968	REIMBURSE BADGE CASE	R	9/28/2020			133155		
220 341-9411	DRIVERS SAFETY COURSE JP 4	REIMBURSE BADGE CASE		81.19				81.19
				*** VENDOR TOTALS ***		1 CHECKS		81.19
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202009028644	ACCT#1-09-00072-02 1/08252020	R	9/02/2020			132877		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		50.25				50.25
				*** VENDOR TOTALS ***		1 CHECKS		50.25
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20200831	BILL ID:1211621/HEALTH SVCS	R	9/14/2020			132958		
100 520-4100	PROFESSIONAL SERVICES	BILL ID:1211621/HEAL		920.40				
I-1361725-20200831	BILL ID:1361725/INDIGENT HEALT	R	9/14/2020			132958		
100 635-4100	PROFESSIONAL SERVICES	BILL ID:1361725/INDI		150.00				
I-1394645-20200831	BILL ID:1394645/COUNTY CLERK	R	9/14/2020			132958		
100 995-4999	MISCELLANEOUS	BILL ID:1394645/COUN		50.00				
I-1420944-20200831	BILL ID:1420944/SHERIFF'S OFF	R	9/14/2020			132958		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID:1420944/SHER		377.70				
I-1489870-20200831	BILL ID:1489870/DIST CLERK	R	9/14/2020			132958		
100 450-3100	OFFICE SUPPLIES	BILL ID:1489870/DIST		50.00				1,548.10
				*** VENDOR TOTALS ***		1 CHECKS		1,548.10
000684	LIBERTY TIRE RECYCLING							
I-1879026	ACCT#15717/601 COOL WATER	R	9/14/2020			132959		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717/601 COOL		316.85				
I-1881592	ACCT#15717/CAR TIRE	R	9/14/2020			132959		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#15717/CAR TIRE		52.17				369.02
				*** VENDOR TOTALS ***		1 CHECKS		369.02
T11113	LINDA HARMON-TAX ASSESSOR							
I-202009178940	VEHICLE REGISTRATION/DEV SVCS	E	9/29/2020			003293		
100 520-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
I-202009178941	VEHICLE REGISTRATIONS/PCT#3	E	9/29/2020			003293		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		29.50				
I-202009218957	VEHICLE REGISTRATIONS/PCT#4	E	9/29/2020			003293		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		37.50				
I-202009228993	2017 FORD VEHICLE REG/PCT#1	E	9/29/2020			003293		
221 621-4540	MAINTENANCE & REPAIR	2017 FORD VEHICLE RE		7.50				82.00
				*** VENDOR TOTALS ***		1 CHECKS		82.00
004124	LISA MILLER							
I-202009228978	LISA MILLER	R	9/28/2020			133156		
100 560-4542	GASOLINE			10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00

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004557	UNITED KWB COLLABORATIONS LLC							
I-LS-2016	EXPLORER-BC INV LS-2016	EXPLOYER-BC	E 9/15/2020			003188		
100 560-4543	VEHICLE MAINTENANCE	INV LS-2016	EXPLOYER-	950.00				
I-LS-2020	TAHOE-BCSO INV LS-2020	TAHOE / 6344	E 9/15/2020			003188		
100 560-4543	VEHICLE MAINTENANCE	INV LS-2020	TAHOE / 6	2,500.00				3,450.00
			*** VENDOR TOTALS ***			1 CHECKS		3,450.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-20200922	9002 INDIGENT HEALTH	R 9/28/2020				133157		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
			*** VENDOR TOTALS ***			1 CHECKS		54.41
005452	LONNIE LAWRENCE DAVIS JR							
I-20200909	88886 TRASH REMOVAL 08/24-08/31	E 9/15/2020				003196		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 08/24-		253.50				
I-20200909	88887 TRASH REMOVAL 09/01-09/11	E 9/15/2020				003196		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 09/01-		409.50				663.00
005452	LONNIE LAWRENCE DAVIS JR							
I-20200922	9018 TRASH REMOVAL/PCT#4	E 9/29/2020				003275		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		689.00				689.00
			*** VENDOR TOTALS ***			2 CHECKS		1,352.00
T13085	SCOTT BRYANT							
I-10-0099958	10-0099 INV10-0098872/10-0099958/	E 9/29/2020				003297		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0098872	BAL	19.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0099958		30.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0099100		50.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0099818		50.00				149.00
			*** VENDOR TOTALS ***			1 CHECKS		149.00
000888	LOWE'S							
I-901387	909904 9189 acct# 8692	R 9/28/2020				133158		
100 505-3100	OFFICE SUPPLIES	inv# 910936		94.05				
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv# 909904		128.55				
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv# 918956		9.80	CR			
609 560-3319	BLDG. MAINTENANCE	inv# 901387		196.56				
609 560-3319	BLDG. MAINTENANCE	inv# 910143		34.86				444.22
			*** VENDOR TOTALS ***			1 CHECKS		444.22
006337	LUKE FRIEND							
I-20200902	8610 REIMBURSE MEALS	R 9/14/2020				132960		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE MEALS		48.90				48.90
			*** VENDOR TOTALS ***			1 CHECKS		48.90

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004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-1573	COMMERCIAL CARPET/1125 DILDY	R	9/14/2020			132961		
100 510-4100	CONTRACTED JANITORIAL SERVICESCOMMERCIAL CARPET/11			575.00				575.00
			*** VENDOR TOTALS ***			1 CHECKS		575.00
003981	MARIA ANFOSSO							
I-202008268514	423RD DIST CT 081820	E	9/15/2020			003183		
100 435-4102	INTERPRETER		423RD DIST CT 081820	150.00				
I-202008278556	COUNTY COURT 081820	E	9/15/2020			003183		
100 426-4102	INTERPRETER		COUNTY COURT 081820	100.00				
I-202009028650	423RD DIST CT 090220	E	9/15/2020			003183		
100 435-4102	INTERPRETER		423RD DIST CT 090220	200.00				
I-202009028651	AG 423RD DIST CT 090120	E	9/15/2020			003183		
100 435-4102	INTERPRETER		AG 423RD DIST CT 090	175.00				
I-202009038688	COUNTY COURT 070720	E	9/15/2020			003183		
100 426-4102	INTERPRETER		COUNTY COURT 070720	100.00				
I-202009038689	COUNTY COURT 081820	E	9/15/2020			003183		
100 426-4102	INTERPRETER		COUNTY COURT 081820	150.00				875.00
			*** VENDOR TOTALS ***			1 CHECKS		875.00
T13936	MARK T. MALONE, M.D. P.A							
I-202009229003	INDIGENT HEALTH	R	9/28/2020			133159		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	33.27				
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	30.61				63.88
			*** VENDOR TOTALS ***			1 CHECKS		63.88
006340	MARVIN MARQUEZ							
I-202009038659	REFUND DRIVEWAY PERMIT FEE	R	9/14/2020			132962		
100 370-6250	DRIVEWAY CULVERT PERMITS		REFUND DRIVEWAY PERM	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
004144	MARY BETH SCOTT							
I-202009038696	306092020D 20-5-03036	E	9/15/2020			003185		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 306092020D 20-5-030			250.00				
I-202009038697	JP103022020B 20-5-01277	E	9/15/2020			003185		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP103022020B 20-5-0			125.00				
I-202009038698	J-3221	E	9/15/2020			003185		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3221			250.00				
I-202009038699	19-19986	E	9/15/2020			003185		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19986			100.00				
I-202009038700	19-199-67	E	9/15/2020			003185		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-199-67			100.00				
I-202009038701	20-20372	E	9/15/2020			003185		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20372			100.00				
I-202009038702	20-20303	E	9/15/2020			003185		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20303			600.00				
I-202009038703	20-20341	E	9/15/2020			003185		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20341			550.00				2,075.00

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004144	MARY BETH SCOTT							
I-202009228970	423-1396	E	9/29/2020			003265		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1396		2,175.00				
I-202009239053	19-19967	E	9/29/2020			003265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			431.25				
I-202009239054	19-19849	E	9/29/2020			003265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			1,000.00				
I-202009239055	DETENTION HEARING	E	9/29/2020			003265		
100 426-4132	CT APPOINTED ATTY JUVENILE	DETENTION HEARING		100.00				
I-202009239056	20-20372	E	9/29/2020			003265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20372			100.00				
I-202009239057	20-20372	E	9/29/2020			003265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20372			100.00				
I-202009239058	19-19954	E	9/29/2020			003265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			412.50				
I-202009239059	19-19954	E	9/29/2020			003265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			543.75				4,862.50
				*** VENDOR TOTALS ***		2 CHECKS		6,937.50
TRIGA	MATHESON TRI-GAS INC							
I-22223412	ACCT#41472/PCT#1	R	9/28/2020			133160		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		28.23				
I-22223487	ACCT#45057/PCT#4	R	9/28/2020			133160		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		51.73				
I-22223540	INV 22223540	R	9/28/2020			133160		
609 560-3319	BLDG. MAINTENANCE	INV 22223540		61.52				
I-22230893	ACCT#S9549/PCT#1	R	9/28/2020			133160		
221 621-3550	OPERATING SUPPLIES	ACCT#S9549/PCT#1		165.00				306.48
				*** VENDOR TOTALS ***		1 CHECKS		306.48
MCCRE	MCCREARY, VESELKA, BRAGG & ALL							
I-11,105	ABST FEE-\$175 / SERVICE-\$195	R	9/14/2020			132963		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$175 / SERV		370.00				
I-13,311	ABST FEE	R	9/14/2020			132963		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		75.00				
I-202009028649	ATTORNEY FEES - AUGUST 2020	R	9/14/2020			132963		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	ATTORNEY FEES - AUGU		41,880.55				42,325.55
				*** VENDOR TOTALS ***		1 CHECKS		42,325.55
005840	MCKESSON MEDICAL-SURGIVAL GOVE							
I-03490626 03499656	INV 03490626	R	9/28/2020			133161		
100 562-3333	MEDICAL EXPENSE	INV 03490626		313.61				
100 562-3333	MEDICAL EXPENSE	INV 03499656		44.04				
100 562-3333	MEDICAL EXPENSE	INV 03514065		85.23				
I-07125507 07235902	INV 07125507	R	9/28/2020			133161		
100 562-3333	MEDICAL EXPENSE	INV 07125507		898.81				
100 562-3333	MEDICAL EXPENSE	INV 07235902		258.90				
100 562-3333	MEDICAL EXPENSE	INV 07344758		167.78				

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005840	McKESSON MEDICAL-SURGICONT							
I-07125507	INV 07125507	R	9/28/2020			133161		
100 562-3333	MEDICAL EXPENSE	CM	07406192	258.90CR				
I-17011726	INV 17011726	R	9/28/2020			133161		
100 562-3333	MEDICAL EXPENSE	INV	17011726	396.22				
100 562-3333	MEDICAL EXPENSE	INV	17011971	122.82				
100 562-3333	MEDICAL EXPENSE	INV	17028470	173.10				
100 562-3333	MEDICAL EXPENSE	CM	17034456	74.24CR				
I-17023828	INV 17023828	R	9/28/2020			133161		
100 562-3333	MEDICAL EXPENSE	INV	17023828	306.51				2,433.88
			*** VENDOR TOTALS ***			1 CHECKS		2,433.88
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202009229004	INDIGENT HEALTH	R	9/28/2020			133162		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		3,584.08				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		141.01				3,725.09
			*** VENDOR TOTALS ***			1 CHECKS		3,725.09
002344	MENTALIX INC							
I-12155	New Mentalix computer	R	9/14/2020			132964		
100 505-5757	COMPUTER PURCHASES	Fed Submit Desktop P		2,400.00				
100 505-5757	COMPUTER PURCHASES	SHIPPING		150.00				
I-12166	Mentalix Annual renewal	R	9/14/2020			132964		
100 101-0202	PREPAID EXPENSES	M-100PX-OPT		300.00				
100 101-0202	PREPAID EXPENSES	M-FS-TX-SPSCS-P-5		4,590.00				
100 101-0202	PREPAID EXPENSES	M-FS-MUGSHOT		300.00				
100 101-0202	PREPAID EXPENSES	M-FS-TX-SPSCS-P-5		4,590.00				12,330.00
			*** VENDOR TOTALS ***			1 CHECKS		12,330.00
MF	MICHELE FRITSCHER C.S.R.							
I-20-028	ORIG E-FILE/1600-335 & 17,176	E	9/15/2020			003218		
100 435-4135	COURT REPORTERS	ORIG E-FILE/1600-335		256.25				
I-20-028A	COPY E-FILE 1600-335	E	9/15/2020			003218		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	DCOPY E-FILE 1600-335		84.00				
I-20-029	ORIGINAL E-FILE 423-7410	E	9/15/2020			003218		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	ORIG E-FILE 423-		120.00				
I-20-030	ORIGINAL E-FILE / 423-7076	E	9/15/2020			003218		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	ORIG E-FILE / 42		100.00				560.25
MF	MICHELE FRITSCHER C.S.R.							
I-20-033	ORIGINAL E-FILE/423-4051	E	9/29/2020			003291		
100 435-4135	COURT REPORTERS	ORIGINAL E-FILE/423-		100.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		660.25

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002312	MIDTEX MATERIALS							
I-22794	FREIGHT SALES/PCT#2	E	9/15/2020			003172		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		2,602.50				
I-22849	FREIGHT SALES/PCT#2	E	9/15/2020			003172		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		817.25				3,419.75
002312	MIDTEX MATERIALS							
I-22895	FREIGHT SALES/PCT#2	E	9/29/2020			003255		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		2,277.05				
I-22955	FREIGHT SALES/PCT#2	E	9/29/2020			003255		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,697.85				
I-23001	FREIGHT SALES/PCT#2	E	9/29/2020			003255		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,424.50				5,399.40
			*** VENDOR TOTALS ***			2 CHECKS		8,819.15
000754	MIKE FORSTNER'S WATERLIFE							
I-202009178926	HCP TOAD SURVEY MAY-SEPT 2020	R	9/28/2020			133163		
100 655-4100	PROFESSIONAL SERVICES	HCP TOAD SURVEY MAY-		1,800.00				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
005090	SOUTHWEST TEXAS EQUIPMENT DIST							
I-2596516	CUST#215119/ORD#2714849	R	9/14/2020			132965		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CUST#215119/ORD#2714		390.00				
I-2615124	CUST#215119/ORD#2733808	R	9/14/2020			132965		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CUST#215119/ORD#2733		350.00				740.00
			*** VENDOR TOTALS ***			1 CHECKS		740.00
005995	MONSIDO, INC.							
I-INV-19295	Monsido	R	9/14/2020			132966		
100 101-0202	PREPAID EXPENSES	Web & Acceddibility		3,240.00				
100 101-0202	PREPAID EXPENSES	PDF Scanning		450.00				3,690.00
			*** VENDOR TOTALS ***			1 CHECKS		3,690.00
189	MOTOROLA SOLUTIONS, IN.C							
I-16118991	Grant Radios	R	9/28/2020			133164		
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS	H51UCH9PW7 N		25,474.80				
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS	QA02756		11,775.00				
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS	G996		750.00				
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS	QA00580		3,375.00				
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS	QA01648		37.50				
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS	QA01767		750.00				
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS	QA01833		187.50				
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS	QA09008		1,125.00				
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS	QA00582		975.00				
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS	Q887		2,430.00				
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS	T7914		1,065.00				
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS	PMMN4062A		1,256.70				
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS	\$160.00		2,352.00				

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189	MOTOROLA SOLUTIONS, INCONT							
I-16118991	Grant Radios	R	9/28/2020			133164		
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS			805.50				
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS			Discount	4,500.00			
I-8230284800	ACCT#1036215277/TR#8230284800	R	9/28/2020			133164		
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#1036215277/TR#8		20,769.31				
I-8281021338	Antenna Kits	R	9/28/2020			133164		
100 505-4213	RADIO REPAIR	Antenna Kits		109.65				68,737.96
			*** VENDOR TOTALS ***			1	CHECKS	68,737.96
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-202009229005	INDIGENT HEALTH	R	9/28/2020			133165		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		862.99				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		229.22				1,092.21
			*** VENDOR TOTALS ***			1	CHECKS	1,092.21
006097	EK&R ENTERPRISES, INC							
I-202009178934	REIMBURSE BAIL BOND COUPONS	R	9/28/2020			133166		
100 995-4999	MISCELLANEOUS	REIMBURSE BAIL BOND		15.00				15.00
			*** VENDOR TOTALS ***			1	CHECKS	15.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART5343013	CUST#1006635/DOC#50C327974/OEM	E	9/15/2020			003186		
100 655-4544	FMIT MAINTENANCE/REPAIR	CUST#1006635/DOC#50C		168.41				168.41
			*** VENDOR TOTALS ***			1	CHECKS	168.41
006342	MYERS CONCRETE CONSTRUCTION LP							
I-7324	CUST ID:BASTROP COUNTY/PCT#4	R	9/28/2020			133167		
224 624-4540	MAINTENANCE & REPAIR	CUST ID:BASTROP COUNT		19,138.63				19,138.63
			*** VENDOR TOTALS ***			1	CHECKS	19,138.63
005725	NALLEY HVAC MECHANICAL LLC							
I-202009088842	JOB 812-20-03	R	9/14/2020			132967		
609 560-3319	BLDG. MAINTENANCE	JOB 812-20-03		170.00				
I-202009088843	JOB 8-15-20-1	R	9/14/2020			132967		
609 560-3319	BLDG. MAINTENANCE	JOB 8-15-20-1		765.00				
I-202009088844	JOB 8-26-20-1	R	9/14/2020			132967		
609 560-3319	BLDG. MAINTENANCE	JOB 8-26-20-1		317.50				
I-202009088846	JOB 8-28-20-3	R	9/14/2020			132967		
609 560-3319	BLDG. MAINTENANCE	JOB		170.00				1,422.50
005725	NALLEY HVAC MECHANICAL LLC							
I-202009228976	JOB 9-14-20-2	R	9/28/2020			133168		
609 560-3319	BLDG. MAINTENANCE	JOB 9-14-20-2		297.50				297.50
			*** VENDOR TOTALS ***			2	CHECKS	1,720.00

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000562	NATIONAL FOOD GROUP INC							
I-IN0846066	INV IN0846066	E	9/15/2020			003160		
100 562-3316	FOOD FOR PRISONERS	INV IN0846066		4,789.68				
100 562-3316	FOOD FOR PRISONERS	INV IN0845879		3,094.32				
100 562-3316	FOOD FOR PRISONERS	CM 0911761		1,239.00CR				6,645.00
000562	NATIONAL FOOD GROUP INC							
I-IN0845311	INV IN0845311	E	9/29/2020			003244		
100 562-3316	FOOD FOR PRISONERS	INV IN0845311		6,170.00				
100 562-3316	FOOD FOR PRISONERS	CM0911788		935.05CR				
100 562-3316	FOOD FOR PRISONERS	INV IN0846213		1,285.20				
100 562-3316	FOOD FOR PRISONERS	INV IN0846482		1,548.00				
100 562-3316	FOOD FOR PRISONERS	CM0911867		49.93CR				
100 562-3316	FOOD FOR PRISONERS	INV IN0846841		1,290.24				9,308.46
			*** VENDOR TOTALS ***			2 CHECKS		15,953.46
005894	NATIONAL TACTICAL OFFICERS ASS							
I-202009088847	TRAINING	R	9/14/2020			132968		
100 560-4235	TRAINING	TRAINING - D. OWENS		279.00				
I-202009088848	TRAINING	R	9/14/2020			132968		
100 560-4235	TRAINING	TRAINING - C. WOLF		279.00				558.00
			*** VENDOR TOTALS ***			1 CHECKS		558.00
005965	NATIONWIDE CAPITAL, LLC							
I-1237	inv# 1237	R	9/14/2020			132969		
630 690-5900	CAPITAL ASSET	inv# 1237		33,673.12				33,673.12
			*** VENDOR TOTALS ***			1 CHECKS		33,673.12
000668	JOHN NIXON							
I-202009228981	INV SEPT. 15, 2020	R	9/28/2020			133169		
100 560-4997	ESTRAY OPERATIONS	INV SEPT. 15, 2020		1,800.00				1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
002864	NOTEPAGE INC							
I-I12594	PageGate	R	9/28/2020			133170		
100 101-0202	PREPAID EXPENSES	Renewal		395.00				395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
005891	NUECES FARM CENTER							
I-33200S	PT#33879/PART#187002/PCT#1	R	9/14/2020			132970		
221 621-4540	MAINTENANCE & REPAIR	PT#33879/PART#187002		365.60				
I-33200S - P2	PT#33879/PART#187002/PCT#2	R	9/14/2020			132970		
222 622-4540	MAINTENANCE & REPAIRS	PT#33879/PART#187002		365.60				
I-33328S	PT#33909/PARTS/PCT#1	R	9/14/2020			132970		
221 621-4540	MAINTENANCE & REPAIR	PT#33909/PARTS/PCT#1		4,522.30				
I-33328S - P2	PT#33909/PARTS/PCT#2	R	9/14/2020			132970		
222 622-4540	MAINTENANCE & REPAIRS	PT#33909/PARTS/PCT#2		4,522.29				9,775.79

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005891	NUECES FARM CENTER							
I-403279S	CUST#38859/PCT#1	R	9/28/2020			133171		
221 621-4540	MAINTENANCE & REPAIR	CUST#38859/PCT#1		3,205.72				
I-403279S-P2	CUST#38859/PCT#2	R	9/28/2020			133171		
222 622-4540	MAINTENANCE & REPAIRS	CUST#38859/PCT#2		3,205.73				6,411.45
			*** VENDOR TOTALS ***			2 CHECKS		16,187.24
T5769	OFFICE DEPOT							
I-15705262	bill# 15705262	R	9/14/2020			132971		
100 401-3100	OFFICE SUPPLIES	ord# 117175150001		15.88				
100 401-3100	OFFICE SUPPLIES	ord# 117187615001		62.68				
100 401-3100	OFFICE SUPPLIES	ord# 117187620001		5.48				
100 403-3100	OFFICE SUPPLIES	ord# 115951925001		102.14				
100 407-3100	OFFICE SUPPLIES	ord# 112532456001		123.84				
100 450-3100	OFFICE SUPPLIES	ord# 115268741001		118.42				
100 450-3100	OFFICE SUPPLIES	ord# 110494309001		65.91CR				
100 452-3100	OFFICE SUPPLIES	ord# 116280132001		102.70				
100 452-3100	OFFICE SUPPLIES	ord# 116287744001		24.79				
100 520-3100	OFFICE SUPPLIES	ord# 112769737001		54.85				
100 520-3100	OFFICE SUPPLIES	ord# 112774992001		34.49				
100 520-3100	OFFICE SUPPLIES	ord# 117026093001		50.71				
100 520-3100	OFFICE SUPPLIES	ord# 117030190001		6.86				
100 562-3100	OFFICE SUPPLIES	ord# 115245262001		173.39				
100 562-3100	OFFICE SUPPLIES	ord# 115245262002		14.98				
100 563-3100	SUPPLIES	ord# 117670571001		199.95				
100 635-3100	OFFICE SUPPLIES	ord# 115814376001		183.48				1,208.73
T5769	OFFICE DEPOT							
I-16005959	Bill Summary	R	9/28/2020			133172		
100 401-4542	SUPPLIES	121137223001		64.15				
100 403-3100	OFFICE SUPPLIES	125331022001		233.40				
100 403-3100	OFFICE SUPPLIES	125333569001		37.09				
100 407-3100	OFFICE SUPPLIES	122291632001		49.39				
100 407-3100	OFFICE SUPPLIES	122605517001		32.30				
100 452-3100	OFFICE SUPPLIES	125275750001		289.67				706.00
			*** VENDOR TOTALS ***			2 CHECKS		1,914.73
002054	OMNI SAN ANTONIO AT THE COLONN							
I-202009228986	LODGING	R	9/28/2020			133173		
100 101-0202	PREPAID EXPENSES	LODGING-TOMASZYCKI		595.76				
100 101-0202	PREPAID EXPENSES	LODGING-H. TUCKER		595.76				1,191.52
			*** VENDOR TOTALS ***			1 CHECKS		1,191.52

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OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-220-008011	2ND QTR ACTIVITY 2020/MISDEMEA	R	9/14/2020			132972		
100 995-4216	OMNIBASE - FTA PROGRAM		2ND QTR ACTIVITY 202	90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
000877	ON SITE SERVICES							
I-287785	CUST ID:BASCOU/GEN SVCS	R	9/14/2020			132973		
100 510-4100	CONTRACTED JANITORIAL SERVICES		CUST ID:BASCOU/GEN S	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
OP	ROGER C. OSBORN							
I-1916	PLUMBING SVC/104 LOOP 150 WEST	E	9/15/2020			003219		
100 510-4510	MAINTENANCE & REPAIRS		PLUMBING SVC/104 LOO	588.00				588.00
OP	ROGER C. OSBORN							
I-1916-2	PLUMBING SVCS 104 LOOP 150 W	E	9/29/2020			003292		
100 510-4510	MAINTENANCE & REPAIRS		PLUMBING SVCS 104 LO	890.00				890.00
			*** VENDOR TOTALS ***			2 CHECKS		1,478.00
005152	OSBURN ASSOCIATES INC.							
I-278541	Sign Shop Materials	R	9/14/2020			132974		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		24"x50yds Green Eng	264.00				264.00
			*** VENDOR TOTALS ***			1 CHECKS		264.00
000594	P SQUARED EMULSION PLANTS, LLC							
I-20401	P2 CWP/PCT#2	E	9/15/2020			003162		
222 622-3599	ROAD MAINTENANCE		P2 CWP/PCT#2	15,205.07				
I-20431	ASPHALT EMULSION/PCT#2	E	9/15/2020			003162		
222 622-3599	ROAD MAINTENANCE		ASPHALT EMULSION/PCT	31,544.81				46,749.88
000594	P SQUARED EMULSION PLANTS, LLC							
I-20438	STABILIZER ASPHALT EMULSION/P2	E	9/29/2020			003246		
222 622-3599	ROAD MAINTENANCE		STABILIZER ASPHALT E	122,527.35				122,527.35
			*** VENDOR TOTALS ***			2 CHECKS		169,277.23
PAIGE	PAIGE TRACTORS INC							
I-77296	ORD#222/PCT#2	R	9/14/2020			132975		
222 622-4540	MAINTENANCE & REPAIRS		ORD#222/PCT#2	118.95				118.95
PAIGE	PAIGE TRACTORS INC							
I-77872	PARTS/PCT#2	R	9/28/2020			133174		
222 622-4540	MAINTENANCE & REPAIRS		PARTS/PCT#2	252.75				
I-77945	PARTS/PCT#2	R	9/28/2020			133174		
222 622-4540	MAINTENANCE & REPAIRS		PARTS/PCT#2	41.03				
I-78072	PARTS/PCT#2	R	9/28/2020			133174		
222 622-4540	MAINTENANCE & REPAIRS		PARTS/PCT#2	452.52				746.30
			*** VENDOR TOTALS ***			2 CHECKS		865.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006135	PAPER RETRIEVER OF TEXAS							
I-0000053111	INV 0000053111	E	9/29/2020			003283		
100 562-4430	UTILITIES	INV 0000053111		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
003566	SL PARKER PARTNERSHIP LLC							
I-202009098885	ACCT#1137/PCT#4	R	9/14/2020			132976		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		280.29				280.29
			*** VENDOR TOTALS ***			1 CHECKS		280.29
002370	PATRICK ELECTRIC SERVICE							
I-2008429	INSTALL OUTLETS/OLD CT HOUSE	E	9/15/2020			003174		
100 510-4510	MAINTENANCE & REPAIRS	INSTALL OUTLETS/OLD		234.20				
I-2008430	ACCT#BA-CNTY-01/AC BLOWER UNIT	E	9/15/2020			003174		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01/AC B		128.00				
I-2008431	ACCT#BA-CNTY-01/INSTALL OUTLET	E	9/15/2020			003174		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01/INST		348.70				710.90
002370	PATRICK ELECTRIC SERVICE							
I-2008433	ACCT#BA-CNTY-01/HIST COURTHOUS	E	9/29/2020			003257		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01/HIST		3,499.90				
I-2008434	ACCT#BA-CNTY-01/SMITHVILLE ANN	E	9/29/2020			003257		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01/SMIT		383.80				
I-2008435	ACCT#BA-CNTY-01/CT HOUSE ANNEX	E	9/29/2020			003257		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01/CT H		386.90				
I-2008436	ACCT#BA-CNTY-01/CEDAR CREEK PK	E	9/29/2020			003257		
100 510-4512	PARK SERVICES	ACCT#BA-CNTY-01/CEDA		458.00				4,728.60
			*** VENDOR TOTALS ***			2 CHECKS		5,439.50
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202009098880	ACCT#0200140783	R	9/14/2020			132977		
100 563-3100	SUPPLIES	ACCT#0200140783		35.72				
100 563-3330	WELLNESS CLINIC	ACCT#0200140783		68.37				
100 563-3333	MEDICAL	ACCT#0200140783		162.87				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783		325.56				592.52
			*** VENDOR TOTALS ***			1 CHECKS		592.52
001854	PAUL GRANADO							
I-202009098888	TRASH REMOVAL 08/24-08/31	E	9/15/2020			003168		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 08/24-		312.00				
I-202009098889	TRASH REMOVAL 09/01-09/10	E	9/15/2020			003168		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 09/01-		299.00				611.00

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001854	PAUL GRANADO							
I-202009229017	TRASH REMOVAL/PCT#4	E	9/29/2020			003251		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/PCT#4	435.50				435.50
			*** VENDOR TOTALS ***			2 CHECKS		1,046.50
005578	CLEVELAND MACK SALES INC							
I-S0130224591	ACCT#336320/PCT#3	R	9/14/2020			132978		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#336320/PCT#3	636.32				636.32
			*** VENDOR TOTALS ***			1 CHECKS		636.32
PRD	PHILIP R DUCLOUX							
I-202008278576	4042620-2	E	9/15/2020			003221		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		4042620-2	150.00				
I-202008278577	JP101162020B	E	9/15/2020			003221		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		JP101162020B	150.00				
I-202009038667	17-18576	E	9/15/2020			003221		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		17-18576	187.00				
I-202009038668	20-20303	E	9/15/2020			003221		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		20-20303	817.50				1,304.50
			*** VENDOR TOTALS ***			1 CHECKS		1,304.50
005846	PHILLIP N. SLAUGHTER							
I-202008278551	02.1204.2 19-S-06669	R	9/14/2020			132979		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		02.1204.2 19-S-0666	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1016332022	INV 1016332022	R	9/28/2020			133175		
100 995-4212	POSTAGE		INV 1016332022	254.66				254.66
			*** VENDOR TOTALS ***			1 CHECKS		254.66
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3311841226	ACCT#0010366024/TAX ASSESSOR	E	9/15/2020			003220		
100 995-4212	POSTAGE		ACCT#0010366024/TAX	195.96				
I-3311901027	INV 3311901027	E	9/15/2020			003220		
100 995-4212	POSTAGE		INV 3311901027	412.29				608.25
			*** VENDOR TOTALS ***			1 CHECKS		608.25
005327	POST OAK HARDWARE, INC.							
I-202009098883	ACCT#0005/ROAD & BRIDGE	E	9/15/2020			003195		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0005/ROAD & BRI	323.33				323.33
			*** VENDOR TOTALS ***			1 CHECKS		323.33

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PM	POSTMASTER							
I-202008268537	FIRST CLASS PRESORT/TAX OFFICE	R	9/14/2020			132980		
100 995-4212	POSTAGE		FIRST CLASS PRESORT/	240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
PP	JERRY POWELL							
I-26369	INV 26369	R	9/14/2020			132981		
100 562-5003	PRINTING/FORMS		INV 26369	165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
T8663	PRODUCTIVITY CENTER INC							
I-BCSD00782120	CUST ID#BCSD007/TCLEDDS SUB RE	R	9/14/2020			132982		
100 101-0202	PREPAID EXPENSES		CUST ID#BCSD007/TCLE	2,105.00				2,105.00
			*** VENDOR TOTALS ***			1 CHECKS		2,105.00
006224	CITIBANK, N.A. / PRODUCTIVITY							
I-220457	ACCT# 2307 / PARTS - P3	R	9/01/2020			132873		
223 623-4540	MAINTENANCE & REPAIRS		ACCT# 2307 / PARTS -	27.60				27.60
			*** VENDOR TOTALS ***			1 CHECKS		27.60
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16,181 08/10/20	RESTITUTION - C. FERRIS	R	9/14/2020			132983		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION - C. FER	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
002297	ELGIN PROVIDENCE LLC							
I-202009178923	FUNERAL SVCS - W. NIPPES	R	9/28/2020			133176		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFUNERAL SVCS - W. NI			295.00				
I-202009178924	FUNERAL SVCS - A. WATSON	R	9/28/2020			133176		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFUNERAL SVCS - A. WA			495.00				
I-202009178925	FUNERAL SVCS - T. TAYLLY	R	9/28/2020			133176		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFUNERAL SVCS - T. TA			295.00				1,085.00
			*** VENDOR TOTALS ***			1 CHECKS		1,085.00
001263	PAUL EDWARD WILKENS							
I-13871	SAFETY TESTS & INSPECTIONS	R	9/14/2020			132984		
100 510-4510	MAINTENANCE & REPAIRS		SAFETY TESTS & INSPE	615.00				615.00
			*** VENDOR TOTALS ***			1 CHECKS		615.00
000591	NESTLE WATERS N AMERICA INC							
I-10I0121569859	ACCT#0121569859/JP#4	E	9/29/2020			003245		
220 454-4999	JP 4 DRIVERS SAFETY		ACCT#0121569859/JP#4	268.86				
I-10I0121587851	ACCT#0121587851/PCT#4	E	9/29/2020			003245		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0121587851/PCT#	101.73				370.59
			*** VENDOR TOTALS ***			1 CHECKS		370.59

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T11385	REYNOLDS & KEINARTH							
I-202008268517	423-4051	E	9/15/2020			003222		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4051		1,785.00				1,785.00
T11385	REYNOLDS & KEINARTH							
I-202009218948	423-4051	E	9/29/2020			003295		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4051		1,098.34				1,098.34
			*** VENDOR TOTALS ***			2 CHECKS		2,883.34
T10310	RIATA FORD							
I-87603	ACCT#3510/PCT#4	R	9/28/2020			133178		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		43.47				43.47
			*** VENDOR TOTALS ***			1 CHECKS		43.47
T9868	RICHARD ALLAN DICKMAN JR							
I-202009028620	16,953	R	9/14/2020			132986		
100 435-4133	INVESTIGATOR	16,953		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
T4636	MIKE DAVIS							
I-6979	FLAT/VALVE STEM/PCT#2	R	9/14/2020			132987		
222 622-4540	MAINTENANCE & REPAIRS	FLAT/VALVE STEM/PCT#		32.00				32.00
			*** VENDOR TOTALS ***			1 CHECKS		32.00
000374	RUNKLE ENTERPRISES							
I-W015002	INV W015002 / UNIT 6535	E	9/15/2020			003159		
100 560-4543	VEHICLE MAINTENANCE	INV W015002 / UNIT 6		405.00				405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCAUG21	INV BCAUG21	E	9/15/2020			003187		
100 562-3333	MEDICAL EXPENSE	INV BCAUG21		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-5063108	INV 5063108	R	9/14/2020			132988		
609 560-3319	BLDG. MAINTENANCE	INV 5063108		209.59				209.59
			*** VENDOR TOTALS ***			1 CHECKS		209.59
002140	ROBERT MC BAIN							
I-202009218951	REIMBURSE MEALS/TEST	R	9/28/2020			133179		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE MEALS/TEST		167.31				167.31
			*** VENDOR TOTALS ***			1 CHECKS		167.31

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003619	ROCKY ROAD PRINTING							
I-200824-2	BCEC STAFF TEES	R	9/14/2020			132989		
100 407-3213	UNIFORMS	BCEC STAFF TEES		39.00				39.00
003619	ROCKY ROAD PRINTING							
I-200912-1	BCEC STAFF TEES	R	9/28/2020			133180		
100 407-3213	UNIFORMS	BCEC STAFF TEES		130.00				130.00
			*** VENDOR TOTALS ***			2 CHECKS		169.00
006347	ROSADELIA BARCENAS GONZALEZ							
I-202009178944	REFUND FOR DRIVEWAY PERMIT	R	9/28/2020			133181		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND FOR DRIVEWAY		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202009098876	DEVELOPMENT SVCS RECORDING FEE	R	9/14/2020			132990		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		198.00				198.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202009228973	DEVELOPMENT SVCS RECORDING FEE	R	9/28/2020			133182		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		366.00				366.00
			*** VENDOR TOTALS ***			2 CHECKS		564.00
004791	RUSH CHEVROLET LLC							
I-CVCS59564	CUST#9486/2008 CHEV/PCT#4	R	9/14/2020			132991		
224 624-4540	MAINTENANCE & REPAIR	CUST#9486/2008 CHEV/		1,214.54				1,214.54
			*** VENDOR TOTALS ***			1 CHECKS		1,214.54
T11973	SAMMY LERMA III MD							
I-202009229001	INDIGENT HEALTH	E	9/29/2020			003296		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		148.87				148.87
			*** VENDOR TOTALS ***			1 CHECKS		148.87
T13173	SCOTT MERRIMAN INC							
I-066093	CASEBINDERS/COUNTY CLERK	E	9/29/2020			003298		
100 403-3100	OFFICE SUPPLIES	CASEBINDERS/COUNTY C		986.40				986.40
			*** VENDOR TOTALS ***			1 CHECKS		986.40
006061	SEACHANGE PRINTING & MARKETING							
I-32936	JOB#71325/MAIL BALLOTS	R	9/28/2020			133183		
100 590-3550	ELECTIONS - DIRECT	JOB#71325/MAIL BALLO		2,340.60				2,340.60
			*** VENDOR TOTALS ***			1 CHECKS		2,340.60

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SAJR	SECOND ADMINISTRATIVE JUDICIAL							
I-202009028599	ASSESSMENT FOR FY20-21	R	9/14/2020			132992		
100 101-0202	PREPAID EXPENSES			9,006.79				9,006.79
				*** VENDOR TOTALS ***		1 CHECKS		9,006.79
003183	SETON FAMILY OF HOSPITALS							
I-202009229008	INDIGENT HEALTH	R	9/28/2020			133184		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,863.94				2,863.94
				*** VENDOR TOTALS ***		1 CHECKS		2,863.94
003131	SETON HEALTHCARE SPONSORED PRO							
I-202009028615	RX ASSISTANCE PROGRAM	R	9/14/2020			132993		
100 635-4105	SETON CONTRACTED SERVICES	RX ASSISTANCE PROGRA		3,333.00				3,333.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-202009218950	RX ASSISTANCE PROGRAM	R	9/28/2020			133185		
100 635-4105	SETON CONTRACTED SERVICES	RX ASSISTANCE PROGRA		3,333.00				
I-202009228995	INDIGENT HEALTH	R	9/28/2020			133185		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		3,351.38				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		1,703.18				8,387.56
				*** VENDOR TOTALS ***		2 CHECKS		11,720.56
004521	SHARON HANCOCK							
I-14,962 08/17/20	RESTITUTION - D. MCCOMB	R	9/14/2020			132994		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - D. MCC		30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00381500	TOAD Edge Renewal	R	9/28/2020			133186		
100 101-0202	PREPAID EXPENSES	PGS-TOD-TB		268.24				
I-GB00382352	Headset	R	9/28/2020			133186		
100 635-3100	OFFICE SUPPLIES	Headset		257.00				
I-GB00382576	ESET Training Hours	R	9/28/2020			133186		
100 505-4235	TRAINING	Remote Consulting		1,004.00				1,529.24
				*** VENDOR TOTALS ***		1 CHECKS		1,529.24
004740	SHRED-IT US HOLDCO, INC							
I-8180416125	INV 8180416125	R	9/14/2020			132995		
100 560-3100	OFFICE SUPPLIES	INV 8180416125 (LE)		77.87				
100 562-3100	OFFICE SUPPLIES	INV 8180416125 (JAIL		77.87				
I-8180416612	CUST#16155373/PURCHASING	R	9/14/2020			132995		
100 400-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		19.02				
100 403-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		19.02				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373/PURCHA		19.02				
100 435-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		31.68				
100 495-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		19.02				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373/PURCHA		19.02				
I-8180416648	CUST#16156071/TAX OFFICE	R	9/14/2020			132995		

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004740	SHRED-IT US HOLDCO, INCONT							
I-8180416648	CUST#16156071/TAX OFFICE	R	9/14/2020					132995
100 499-3100	OFFICE SUPPLIES			81.69				
I-8180416720	CUST#16158670/JP4	R	9/14/2020					132995
220 454-4999	JP 4 DRIVERS SAFETY			65.75				
I-8180416829	CUST#16160327/INDIGENT HEALTH	R	9/14/2020					132995
100 635-3100	OFFICE SUPPLIES			70.21				500.17
004740	SHRED-IT US HOLDCO, INC							
I-8180416486	CUST#16151857/PURCHASING	R	9/28/2020					133187
100 505-3100	OFFICE SUPPLIES			56.87				
100 404-3100	SUPPLIES			56.88				113.75
	*** VENDOR TOTALS ***					2 CHECKS		613.92
005580	JANINE FEMINELLA							
I-3444	INV 3444	R	9/14/2020					132996
609 560-3319	BLDG. MAINTENANCE			72.00				72.00
	*** VENDOR TOTALS ***					1 CHECKS		72.00
001260	RONALD JOHN CALDWELL JR							
I-202009229009	INDIGENT HEALTH	R	9/28/2020					133188
100 635-4918	OPTIONAL SERVICES			222.85				222.85
	*** VENDOR TOTALS ***					1 CHECKS		222.85
003483	SILSBEE FORD							
I-13353F	SILSBEE FORD	E	9/15/2020					003177
100 560-5700	PURCHASE OF POLICE VEHICLES			30,736.70				
100 560-5700	PURCHASE OF POLICE VEHICLES			9,036.70CR				
100 560-5700	PURCHASE OF POLICE VEHICLES			300.00				22,000.00
	*** VENDOR TOTALS ***					1 CHECKS		22,000.00
006339	SKYLINE EQUIPMENT LLC							
I-81978	INV 81978	E	9/15/2020					003205
609 560-3319	BLDG. MAINTENANCE			325.76				325.76
	*** VENDOR TOTALS ***					1 CHECKS		325.76
SAP	SMITHVILLE AUTO PARTS, INC							
I-202009038657	ACCT#260/PCT#2	R	9/14/2020					132997
222 622-4540	MAINTENANCE & REPAIRS			260.92				260.92
	*** VENDOR TOTALS ***					1 CHECKS		260.92
004488	SOUTH TX CNTY JUDGES' & COMM A							
I-202009098879	2020 MEMBERSHIP DUES	R	9/14/2020					132998
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI			300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

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STM	SOUTHERN TIRE MART LLC							
I-4240016796	INV 4240016796	R	9/14/2020			132999		
100 562-4543	VEHICLE MAINTENANCE	INV 4240016796		591.52				
I-4650053138	CUST#0052157/PCT#1	R	9/14/2020			132999		
221 621-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#1		245.50				
I-4650053215	CUST#0052157/PCT#3	R	9/14/2020			132999		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		350.50				
I-4650054580	CUST#0052157/PCT#3	R	9/14/2020			132999		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		235.45				1,422.97
STM	SOUTHERN TIRE MART LLC							
I-4240017364	INV 4240017364 /STOCK	R	9/28/2020			133189		
100 560-4543	VEHICLE MAINTENANCE	INV 4240017364 /STOC		1,308.40				
I-4240017367	INV 4240017367 /UNIT 0124	R	9/28/2020			133189		
100 560-4543	VEHICLE MAINTENANCE	INV 4240017367 /UNIT		261.68				
I-4240017369	INV 4240017369 /UNIT 1175	R	9/28/2020			133189		
100 560-4543	VEHICLE MAINTENANCE	INV 4240017369 /UNIT		248.80				
I-4240017840	INV 4240017840 /UNIT 125	R	9/28/2020			133189		
100 560-4543	VEHICLE MAINTENANCE	INV 4240017840 /UNIT		505.12				
I-4650054867	CUST#0052157/PCT#3	R	9/28/2020			133189		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		417.48				
I-4660020311	CUST#0052158/PCT#2	R	9/28/2020			133189		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0052158/PCT#2		214.70				2,956.18
	*** VENDOR TOTALS ***					2 CHECKS		4,379.15
T11061	DS WATERS OF AMERICA INC							
I-11969495 073120	ACCT#556850411969495/DA OFFICE	R	9/14/2020			133000		
100 475-3100	OFFICE SUPPLIES	CUST ACCT#5568504119		9.78				
I-9604456 081320	ACCT#46668439604456/JP#2	R	9/14/2020			133000		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		68.73				78.51
T11061	DS WATERS OF AMERICA INC							
I-9604456 091020	ACCT#46668439604456	R	9/28/2020			133190		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456		109.98				109.98
	*** VENDOR TOTALS ***					2 CHECKS		188.49
004843	SPECIALTY VETERINARY PHARMACY							
I-S1079658	ACCT#114382/ANIMAL SHELTER	R	9/14/2020			133001		
100 563-3333	MEDICAL	ACCT#114382/ANIMAL S		126.52				126.52
004843	SPECIALTY VETERINARY PHARMACY							
I-S1083978	ACCT#114382/ANIMAL SHELTER	R	9/28/2020			133191		
100 563-3333	MEDICAL	ACCT#114382/ANIMAL S		122.72				122.72
	*** VENDOR TOTALS ***					2 CHECKS		249.24

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004888	SPRINT							
I-LC1-341664	INV LCI-341664	R	9/28/2020			133192		
100 560-4100	PROFESSIONAL SERVICES	INV LCI-341664		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
REDDY	SRIDHAR P REDDY MD PA							
I-202009229006	INDIGENT HEALTH	R	9/28/2020			133193		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		199.91				199.91
				*** VENDOR TOTALS ***		1 CHECKS		199.91
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202009229011	INDIGENT HEALTH	R	9/28/2020			133194		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		533.20				
I-202009229012	INDIGENT HEALTH	R	9/28/2020			133194		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		70.29				603.49
				*** VENDOR TOTALS ***		1 CHECKS		603.49
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202009229010	INDIGENT HEALTH	R	9/28/2020			133195		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		30.47				30.47
				*** VENDOR TOTALS ***		1 CHECKS		30.47
003508	STAPLES, INC.							
I-8059181768	sum inv# 8059181768	R	9/14/2020			133002		
100 400-3100	OFFICE SUPPLIES	inv# 3452865288		111.62				
100 401-3100	OFFICE SUPPLIES	inv# 3452865292		119.85				
100 401-3100	OFFICE SUPPLIES	inv# 3452865295		42.59				
100 403-3100	OFFICE SUPPLIES	inv# 3452865269		64.41CR				
100 406-3100	OFFICE SUPPLIES	inv# 3452865281		174.42				
100 406-3100	OFFICE SUPPLIES	inv# 3452865283		17.12				
100 451-3100	OFFICE SUPPLIES	inv# 3452865333		229.99				
100 454-3100	OFFICE SUPPLIES	inv# 3452865284		78.53				
100 498-3100	OFFICE SUPPLIES	inv# 3452865299		122.45				
100 498-3100	OFFICE SUPPLIES	inv# 3452865303		277.34				
100 499-3100	OFFICE SUPPLIES	inv# 3452865307		122.40				
100 499-3100	OFFICE SUPPLIES	inv# 3452865311		255.67				
100 499-3100	OFFICE SUPPLIES	inv# 3452865327		439.39				
100 560-3100	OFFICE SUPPLIES	inv# 3452865309		216.99				
I-8059336569	sum inv# 8059336569	R	9/14/2020			133002		
100 406-3100	OFFICE SUPPLIES	inv# 3453983476		209.40				
100 410-4169	DFPS/HOME VISITING GRANT	inv# 3453983473		13.94				
100 451-3100	OFFICE SUPPLIES	inv# 3453983485		553.09				
100 475-3100	OFFICE SUPPLIES	inv# 3453983476		1,014.07				
100 499-3100	OFFICE SUPPLIES	inv# 3453983494		202.81				
100 499-3100	OFFICE SUPPLIES	inv# 3453983497		221.98				
100 505-3100	OFFICE SUPPLIES	inv# 3453983479		123.51				
100 505-3100	OFFICE SUPPLIES	inv# 3453983480		15.95				
100 505-3100	OFFICE SUPPLIES	inv# 3453983482		82.90				

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003508	STAPLES, INC.	CONT						
I-8059336569	sum inv# 8059336569	R	9/14/2020			133002		
100 562-3100	OFFICE SUPPLIES	inv#	3453983489	159.13				
222 622-4550	OPERATIONAL EXPENSES	inv#	3453983475	28.32				4,769.05
003508	STAPLES, INC.							
I-8059533595	Invoice Summary	R	9/28/2020			133196		
100 400-3100	OFFICE SUPPLIES	3455660038		126.09				
100 451-3100	OFFICE SUPPLIES	3455660055		229.99	CR			
100 454-3100	OFFICE SUPPLIES	3455660047		194.38				
100 460-3100	OFFICE SUPPLIES	3455660045		297.27				
100 460-3100	OFFICE SUPPLIES	3455660046		42.99				
100 497-3101	RESTITUTION SUPPLIES	3455660053		173.17				
100 499-3100	OFFICE SUPPLIES	3455660051		360.26				
100 505-3100	OFFICE SUPPLIES	3455660039		178.50				
100 505-3100	OFFICE SUPPLIES	3455660041		414.50				
100 560-5751	OFFICE FURNITURE	3455660049		322.37				
100 560-5751	OFFICE FURNITURE	3455660050		71.52				
100 593-3100	OFFICE SUPPLIES	3455660052		430.73				
222 622-4550	OPERATIONAL EXPENSES	3455660031		159.95				2,541.74
			*** VENDOR TOTALS ***			2 CHECKS		7,310.79
T5850	STATE BAR OF TEXAS							
I-SALES000000352583	CUST ID:34672/TX FAMILY CODE	R	9/14/2020			133003		
100 435-3100	OFFICE SUPPLIES	CUST ID:34672/TX FAM		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
T459	STATE OF TEXAS							
I-202009178920	MONTH OF AUGUST 2020	R	9/28/2020			133197		
550 690-5500	3RD COURT OF APPEALS FEES	MONTH OF AUGUST 2020		526.29				526.29
			*** VENDOR TOTALS ***			1 CHECKS		526.29
003219	STEGER & BIZZELL ENGINEERING							
I-1008632	PROJ#20800-P7 2019/STONY PT WW	R	9/14/2020			133004		
100 410-4152	STONY POINT GRANT	PROJ#20800-P7 2019/S		3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
T8648	STERICYCLE, INC.							
I-4009548829	INV 4009548829	R	9/14/2020			133005		
100 562-3333	MEDICAL EXPENSE	INV 4009548829		846.98				846.98
T8648	STERICYCLE, INC.							
I-4009612978	INV 4009612978	R	9/28/2020			133198		
100 101-0202	PREPAID EXPENSES	INV 4009612978		834.29				834.29
			*** VENDOR TOTALS ***			2 CHECKS		1,681.27

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002260	STEVE GRANADO							
I-202009098890	TRASH REMOVAL 09/01-09/10	E	9/15/2020			003171		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 09/01-	299.00				
I-202009098891	TRASH REMOVAL 08/24-08/31	E	9/15/2020			003171		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 08/24-	312.00				611.00
002260	STEVE GRANADO							
I-202009229016	TRASH REMOVAL/PCT#4	E	9/29/2020			003254		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/PCT#4	370.50				370.50
			*** VENDOR TOTALS ***			2 CHECKS		981.50
001804	STEVEN A LONG							
I-202009228967	REIMBURSE SIMUAWIPS WEATHER SW	R	9/28/2020			133199		
100 505-4500	SOFTWARE MAINTENANCE		REIMBURSE SIMUAWIPS	97.88				97.88
			*** VENDOR TOTALS ***			1 CHECKS		97.88
004775	MATTHEW LEE SULLINS							
I-685	SHREDDING/MOWING/PCT#2	E	9/29/2020			003268		
222 622-3599	ROAD MAINTENANCE		SHREDDING/MOWING/PCT	16,166.09				16,166.09
			*** VENDOR TOTALS ***			1 CHECKS		16,166.09
005572	SUN COAST RESOURCES							
I-95798613	ACCT#10187718/FUEL/PCT#2	E	9/15/2020			003198		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/FUEL/P	2,330.81				2,330.81
005572	SUN COAST RESOURCES							
I-95822037	ACCT#10187718/PCT#2	E	9/29/2020			003278		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	2,449.38				2,449.38
			*** VENDOR TOTALS ***			2 CHECKS		4,780.19
002977	TEXAS ASSN OF CONVENTION & VIS							
I-300001570	DESTINATION MARKETING/MEMBERSH	R	9/28/2020			133200		
265 515-4910	MEMBERSHIPS		DESTINATION MARKETIN	675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
002401	TEXAS ASSN OF PROPERTY & EVIDE							
I-202009228990	TRAINING	R	9/28/2020			133201		
100 101-0202	PREPAID EXPENSES		TRAINING-TOMASZYCKI	350.00				
100 101-0202	PREPAID EXPENSES		TRAINING-H. TUCKER	350.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-174103	PHILIP HALL-REGISTRATION	R	9/14/2020			133006		
100 475-4232	CONFERENCES, SEMINARS		PHILIP HALL-REGISTRA	250.00				250.00

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T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-173423	INV 173423	R	9/28/2020			133202		
100 560-4235	TRAINING	INV 173423		250.00				
I-175073	ANNL CRIM&CIVIL LAW-J GHAZAL	R	9/28/2020			133202		
100 475-4232	CONFERENCES, SEMINARS	ANNL CRIM&CIVIL LAW-		250.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		750.00
T6052	TEXAS A&M ENGINEERING EXTENSIO							
I-202009228977	TRAINING	R	9/28/2020			133203		
100 562-4235	TRAINING	TRAINING		825.00				825.00
			*** VENDOR TOTALS ***			1 CHECKS		825.00
T8745	TEJAS ELEVATOR COMPANY							
I-OP2008024	CUST ID:BASTROP COUNTY CT	E	9/15/2020			003231		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID:BASTROP COUN		430.00				430.00
T8745	TEJAS ELEVATOR COMPANY							
I-2010054	CUST ID:BASTROP COUNTY CT	E	9/29/2020			003307		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID:BASTROP COUN		217.00				217.00
			*** VENDOR TOTALS ***			2 CHECKS		647.00
002527	AIR RELIEF TECHNOLOGIES, INC							
I-408299	INV 408299	R	9/14/2020			133007		
609 560-3319	BLDG. MAINTENANCE	INV 408299		535.36				535.36
			*** VENDOR TOTALS ***			1 CHECKS		535.36
T6855	TEX-CON OIL CO							
I-1003369-IN	ACCT#01-0112917/PCT#4	R	9/14/2020			133008		
224 624-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/PCT#		4,190.98				
I-1004301-IN	ACCT#01-0112917/PCT#3	R	9/14/2020			133008		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		2,785.11				
I-1005907-IN	ACCT#01-0112917/PCT#1	R	9/14/2020			133008		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/PCT#		3,666.48				
I-1007693-IN	INV 1007693-IN	R	9/14/2020			133008		
100 562-4542	GASOLINE	INV 1007693-IN		359.38				
I-1007736-IN	ACCT#01-0112917/BOL#347813/P3	R	9/14/2020			133008		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/BOL#		3,157.90				14,159.85
T6855	TEX-CON OIL CO							
I-1010604-IN	ACCT#01-0112917/PCT#4	R	9/28/2020			133204		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/PCT#		4,184.92				
I-1012239-IN	ACCT#01-0112917/PCT#3	R	9/28/2020			133204		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		2,862.90				
I-1012925-IN	ACCT#01-0112917	R	9/28/2020			133204		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#01-0112917		715.31				7,763.13
			*** VENDOR TOTALS ***			2 CHECKS		21,922.98

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004672	TEXAS AIRSYSTEMS LLC							
I-INSER106266	ACCT#BAS008/211 JACKSON ST	R	9/14/2020			133009		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BAS008/211 JACK		447.50				447.50
				*** VENDOR TOTALS ***		1 CHECKS		447.50
001271	TEXAS ASSOC OF CCL JUDGES							
I-202008268544	TACCLJ DUES-BENTON ESKEW	R	9/14/2020			133010		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITACCLJ DUES-BENTON E			35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202009228989	OCTOBER BOND RENEWALS	R	9/28/2020			133205		
100 101-0202	PREPAID EXPENSES	OCTOBER BOND RENEWAL		400.00				
I-5783	INV 5783	R	9/28/2020			133205		
100 560-4415	BONDS	INV 5783		50.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-27081-WC4	4TH QTR WRKRS COMP/#0110	R	9/28/2020			133206		
100 400-2050	WORKMANS COMPENSATION	MEMBER#0110/4TH QTR		114.62				
100 401-2050	WORKMANS COMPENSATION	MEMBER#0110/4TH QTR		120.02				
100 403-2050	WORKMANS COMPENSATION	MEMBER#0110/4TH QTR		309.38				
100 404-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		57.31				
100 405-2050	WORKMANS COMPENSATION	MEMBER#0110/4TH QTR		32.97				
100 406-2050	WORKMANS COMPENSATION	MEMBER#0110/4TH QTR		160.27				
100 407-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		690.11				
100 410-2050	WORKMANS COMPENSATION	MEMBER#0110/4TH QTR		30.00				
100 426-2050	WORKMANS COMPENSATION	MEMBER#0110/4TH QTR		239.39				
100 435-2050	WORKMANS COMPENSATION	MEMBER#0110/4TH QTR		607.12				
100 450-2050	WORKMANS COMPENSATION	MEMBER#0110/4TH QTR		477.77				
100 451-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		144.55				
100 452-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		137.95				
100 453-2050	WORKMENS COMPENSATION	MEMBER#0110/4TH QTR		137.95				
100 454-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		136.43				
100 460-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		172.11				
100 475-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		613.18				
100 495-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		206.42				
100 497-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		212.98				
100 498-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		54.27				
100 499-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		368.72				
100 500-2050	WORKMANS COMPENSATION	MEMBER#0110/4TH QTR		196.79				
100 505-2050	WORKMANS COMPENSATION	MEMBER#0110/4TH QTR		54.78				
100 510-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		2,184.78				
100 520-2050	WORKER'S COMPENSATION	MEMBER#0110/4TH QTR		31.45				
265 515-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		51.50				
100 551-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		338.95				
100 552-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		338.95				
100 553-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		338.75				

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TAC1	TEXAS ASSOCIATION OF CCONT							
I-27081-WC4	4TH QTR WRKRS COMP/#0110	R	9/28/2020			133206		
100 554-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		381.56				
100 560-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		21,783.97				
100 561-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		1,042.91				
100 562-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		18,938.37				
100 563-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		4,121.03				
100 575-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		54.78				
100 590-2050	WORKMANS COMPENSATION	MEMBER#0110/4TH QTR		38.04				
100 593-2050	WORKMANS COMPENSATION	MEMBER#0110/4TH QTR		51.50				
100 597-2050	WORKMANS COMPENSATION	MEMBER#0110/4TH QTR		294.95				
100 635-2050	WORKERS COMP.	MEMBER#0110/4TH QTR		88.76				
100 645-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		38.55				
100 655-2050	WORKMANS COMPENSATION	MEMBER#0110/4TH QTR		25.97				
100 665-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		137.53				
100 680-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		70.23				
100 995-4104	RURAL FIRE ASSOCIATION	MEMBER#0110/4TH QTR		702.25				
221 621-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		5,279.62				
222 622-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		6,920.95				
223 623-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		6,428.55				
224 624-2050	WORKERS COMPENSATION	MEMBER#0110/4TH QTR		8,726.42				83,685.41
		*** VENDOR TOTALS ***				1 CHECKS		83,685.41
005837	TEXAS DECON LLC							
I-16102	ACCT#16102/MEDICAL WASTE PICK	E	9/29/2020			003281		
100 563-3333	MEDICAL	ACCT#16102/MEDICAL W		55.00				55.00
		*** VENDOR TOTALS ***				1 CHECKS		55.00
002976	TEXAS DEPARTMENT OF AGRICULTUR							
I-01783686	CLIENT#00511884/BASTROP CO TOU	R	9/28/2020			133207		
265 515-4910	MEMBERSHIPS	CLIENT#00511884/BAST		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202005-194368	SECURE SITE CCH NAME SEARCH	R	9/14/2020			133011		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		2.00				
I-CRS-202006-196013	SECURE SITE CCH NAME SEARCH	R	9/14/2020			133011		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		29.00				
I-CRS-202007-197772	SECURE SITE CCH NAME SEARCH	R	9/14/2020			133011		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		10.00				
I-CRS-202008-199590	SECURE SITE CCH NAME SEARCH	R	9/14/2020			133011		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		17.00				58.00
		*** VENDOR TOTALS ***				1 CHECKS		58.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-5552713	CUST#1-238865/375 RIVERSIDE DR	R	9/14/2020			133012		
100 510-4512	PARK SERVICES			155.00				155.00
								*** VENDOR TOTALS ***
						1	CHECKS	155.00
004861	B D HOLT							
I-134782-0000	CUST#1003592/PCT#3	E	9/15/2020			003190		
223 623-5900	CAPITAL ASSET			1,125.00				1,125.00
								*** VENDOR TOTALS ***
						1	CHECKS	1,125.00
005305	TXFACT, LLC							
I-202009088849	TRAINING	R	9/14/2020			133013		
100 560-4235	TRAINING			395.00				
100 560-4235	TRAINING			395.00				
100 560-4235	TRAINING			395.00				1,185.00
								*** VENDOR TOTALS ***
						1	CHECKS	1,185.00
002974	TEXAS INDEPENDENCE TRAIL							
I-373	TEXAN BENEFITS MEMBERSHIP	R	9/28/2020			133208		
265 515-4910	MEMBERSHIPS			1,000.00				1,000.00
								*** VENDOR TOTALS ***
						1	CHECKS	1,000.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-20-1032J4	A8286556 - K. LUGO	R	9/14/2020			133014		
550 690-6006	TEX PARKS & WILDLIFE			157.25				
I-J2-68205	A8286549 - M. CHRISTOPHER	R	9/14/2020			133014		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-J2-68207	A828655 - C. TORRES	R	9/14/2020			133014		
550 690-6006	TEX PARKS & WILDLIFE			156.40				
I-J2-68425	A-12539 - S.M. LA BARBERA	R	9/14/2020			133014		
550 690-6006	TEX PARKS & WILDLIFE			71.40				499.80
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-51253	A12173 - M.D. KONVICKA	R	9/28/2020			133209		
550 690-6006	TEX PARKS & WILDLIFE			114.75				114.75
								*** VENDOR TOTALS ***
						2	CHECKS	614.55
000565	TEXAS POLICE ASSOCIATION							
I-202009098863	TRAINING	R	9/14/2020			133015		
100 560-4231	TRANSPORTATION/LODGING			600.00				
100 560-4231	TRANSPORTATION/LODGING			895.00				
100 560-4231	TRANSPORTATION/LODGING			895.00				2,390.00
								*** VENDOR TOTALS ***
						1	CHECKS	2,390.00

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003484	TEXAS STATE UNIVERSITY							
I-9-3832 9-3875	TEXAS STATE UNIVERSITY	R	9/14/2020			133016		
221 621-3706	NRCS DEBRIS REMOVAL		James Bell Hours	5,646.09				
221 621-3706	NRCS DEBRIS REMOVAL		David Stout Hours	2,528.10				
221 621-3706	NRCS DEBRIS REMOVAL		Mike Forstner Hours	2,826.70				
221 621-3706	NRCS DEBRIS REMOVAL		Travel Expenses	196.62				
221 621-3706	NRCS DEBRIS REMOVAL		Tx State Fringe 43%	1,105.08				
221 621-3706	NRCS DEBRIS REMOVAL		IDC 15%	1,780.29				
222 622-3706	NRCS DEBRIS REMOVAL		James Bell Hours	5,393.28				
222 622-3706	NRCS DEBRIS REMOVAL		Austin Bohonnan Hour	368.15				
222 622-3706	NRCS DEBRIS REMOVAL		David Stout Hours	5,393.28				
222 622-3706	NRCS DEBRIS REMOVAL		Mike Forstner Hours	2,580.90				
222 622-3706	NRCS DEBRIS REMOVAL		Travel Expenses	98.33				
222 622-3706	NRCS DEBRIS REMOVAL		Tx State Fringe 57%	1,464.87				
222 622-3706	NRCS DEBRIS REMOVAL		IDC 15%	2,359.92				31,741.61
			*** VENDOR TOTALS ***			1 CHECKS		31,741.61
005591	TEXAS VISION CLINIC, PLLC							
I-202009229013	INDIGENT HEALTH	E	9/29/2020			003279		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	604.34				604.34
			*** VENDOR TOTALS ***			1 CHECKS		604.34
005466	THE BRANDT COMPANIES, LLC							
I-SRV0174529	INV SRV0174529	R	9/28/2020			133210		
609 560-3319	BLDG. MAINTENANCE		INV SRV0174529	1,695.00				1,695.00
			*** VENDOR TOTALS ***			1 CHECKS		1,695.00
004635	BUG MASTER EXTERMINATING SERVI							
I-176187	ACCT#188757/RD&BRIDGE/SIGN SHP	E	9/15/2020			003189		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/RD&BRIDG	95.00				
I-176324	ACCT#188757/MIKE FISHER BLDG	E	9/15/2020			003189		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/MIKE FIS	112.00				
I-177008	ACCT#188757/EXT HABITAT	E	9/15/2020			003189		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/EXT HABI	89.00				
I-177016	ACCT#188757/HISTORIC JAIL	E	9/15/2020			003189		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/HISTORIC	76.00				
I-177017	ACCT#188757/CTHOUSE MAIN/ANNEX	E	9/15/2020			003189		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/CTHOUSE	137.00				
I-177034	ACCT#188757/JUVENILE PROBATION	E	9/15/2020			003189		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/JUVENILE	132.00				
I-177061	ACCT#188757/COM CT/JUV BOOT CA	E	9/15/2020			003189		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/COM CT/J	118.50				
I-177070	ACCT#188757/ANIMAL SHELTER	E	9/15/2020			003189		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/ANIMAL S	290.00				
I-177471	ACCT#188757/TAX OFFICE	E	9/15/2020			003189		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/TAX OFFI	102.00				
I-178085	ACCT#188757/LBJ BLDG/HLTH DPT	E	9/15/2020			003189		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/LBJ BLDG	69.00				
I-179688	ACCT#188757/CEDAR CREEK PARK	E	9/15/2020			003189		

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004635	BUG MASTER EXTERMINATICONT							
I-179688	ACCT#188757/CEDAR CREEK PARK	E	9/15/2020			003189		
100 510-4511	PARK CARE			125.00				
I-180109	ACCT#188757/LOST PINES PARK	E	9/15/2020			003189		
100 510-4511	PARK CARE			75.00				
I-180163	ACCT#188757/CTHOUSE MAIN/ANNEX	E	9/15/2020			003189		
100 510-4510	MAINTENANCE & REPAIRS			600.00				
I-202009028611	ACCT#188757/PCT#4 RD & BRIDGE	E	9/15/2020			003189		
100 510-4510	MAINTENANCE & REPAIRS			95.50				2,116.00
004635	BUG MASTER EXTERMINATING SERVI							
I-181003	ACCT#188757/DPS/TDL	E	9/29/2020			003267		
100 510-4510	MAINTENANCE & REPAIRS			76.00				
I-181314	ACCT#188757/RD&BRIDGE/SIGN SHP	E	9/29/2020			003267		
100 510-4510	MAINTENANCE & REPAIRS			95.00				
I-181320	ACCT#188757/COM CT/JUV BOOT CA	E	9/29/2020			003267		
100 510-4510	MAINTENANCE & REPAIRS			118.50				
I-181437	ACCT#188757/MIKE FISHER BLDG	E	9/29/2020			003267		
100 510-4510	MAINTENANCE & REPAIRS			112.00				401.50
	*** VENDOR TOTALS ***						2 CHECKS	2,517.50
003946	JAMES ANDREW CASEY							
I-202009038675	57,260	E	9/15/2020			003182		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,260			250.00				
I-202009038676	02-0802-8	E	9/15/2020			003182		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0802-8			250.00				
I-202009038677	02-0518-1-20	E	9/15/2020			003182		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0518-1-20			250.00				750.00
	*** VENDOR TOTALS ***						1 CHECKS	750.00
002317	RICHARD NELSON MOORE							
I-202008268511	1594-335	E	9/15/2020			003173		
100 435-4105	CT APPT ATTY FELONY - 335TH 1594-335			250.00				
I-202009098868	17,137	E	9/15/2020			003173		
100 435-4105	CT APPT ATTY FELONY - 335TH 17,137			700.00				950.00
002317	RICHARD NELSON MOORE							
I-202009218947	C190046	E	9/29/2020			003256		
100 435-4107	CT APPT ATTY FELONY - 423RD C190046			400.00				
I-202009239049	20-20086	E	9/29/2020			003256		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20086			112.50				
I-202009239050	20-20259	E	9/29/2020			003256		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20259			175.00				
I-202009239051	19-19863	E	9/29/2020			003256		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19863			287.50				
I-202009239052	19-19914	E	9/29/2020			003256		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19914			175.00				1,150.00
	*** VENDOR TOTALS ***						2 CHECKS	2,100.00

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006294	THOMAS E. BARTLEY							
I-202008268510	423-4051	R	9/14/2020			133017		
100 435-4100	PROFESSIONAL SERVICES	423-4051		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
WPC	WEST PUBLISHING CORPORATION							
I-842814299	ACCT#1000004347/COUNTY CLERK	R	9/14/2020			133018		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000004347/COUN		170.00				
I-842831041	ACCT#100536366/LAW COURT	R	9/14/2020			133018		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#100536366/LAW C		170.00				340.00
WPC	WEST PUBLISHING CORPORATION							
I-842895358	ACCT#1000648597WEST INFO CHRGS	R	9/28/2020			133211		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597WEST		572.00				572.00
				*** VENDOR TOTALS ***		2 CHECKS		912.00
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-202008268515	423-7276	E	9/15/2020			003199		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-7276		4,216.24				4,216.24
				*** VENDOR TOTALS ***		1 CHECKS		4,216.24
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-202008318587	ACCT#82601163000003669	R	9/14/2020			133019		
100 995-4425	BASIC TELEPHONE	ACCT#826011630000036		2,453.53				
100 575-4211	COMMUNICATIONS	ACCT#826011630000036		150.49				2,604.02
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0164314090920	ACCT#8260 16 111 0164314	R	9/28/2020			133212		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 111 016		665.79				
I-202009228969	ACCT#8260163000003669	R	9/28/2020			133212		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		2,914.29				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		150.49				3,730.57
				*** VENDOR TOTALS ***		2 CHECKS		6,334.59
006341	TINA DRAKE							
I-202009098877	16,252 - OVERPAYMENT	R	9/14/2020			133020		
100 341-7018	TAX WRITE-OUT FEES	16,252 - OVERPAYMENT		0.03				0.03
				*** VENDOR TOTALS ***		1 CHECKS		0.03
004955	TELVA D KESLER							
I-030613	CUST#0001725/GENERAL SVCS	R	9/14/2020			133021		
100 510-3318	JANITORIAL SUPPLIES	CUST#0001725/GENERAL		1,290.80				1,290.80
				*** VENDOR TOTALS ***		1 CHECKS		1,290.80

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TRACTO TRACTOR SUPPLY CREDIT PLAN								
I-200664283 30063804	acct# 6035301200160982	R	9/28/2020			133213		
100 560-4997	ESTRAY OPERATIONS	inv#	200664283	199.99				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	300638046	73.53				
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv#	100206273	151.95				425.47
			*** VENDOR TOTALS ***			1 CHECKS		425.47
TCC TRAVIS COUNTY CLERK								
I-20-001601	CAUSE# C-1-MH-20-001601	R	9/14/2020			133022		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE# C-1-MH-20-001			463.00				463.00
			*** VENDOR TOTALS ***			1 CHECKS		463.00
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-11,105	SERVICE	R	9/14/2020			133023		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
T13997 TRAVIS COUNTY EMERGENCY PHYSIC								
I-202009239019	JAIL MEDICAL	R	9/28/2020			133214		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		385.38				385.38
			*** VENDOR TOTALS ***			1 CHECKS		385.38
005534 TRAVIS COUNTY MEDICAL EXAMINER								
I-3300003697	CUST#100009/INV#3300003697	R	9/14/2020			133024		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100009/INV#3300			2,900.00				2,900.00
005534 TRAVIS COUNTY MEDICAL EXAMINER								
I-3300002873	CUST#100010/INV#3300002873	R	9/28/2020			133215		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/INV#3300			2,900.00				
I-3300002884	CUST#100009/INV#3300002884	R	9/28/2020			133215		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100009/INV#3300			2,900.00				
I-3300003796	CUST#100010/INV#3300003796	R	9/28/2020			133215		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/INV#3300			2,900.00				
I-3300003811	CUST#100733/INV#330003811	R	9/28/2020			133215		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100733/INV#3300			2,900.00				11,600.00
			*** VENDOR TOTALS ***			2 CHECKS		14,500.00
002944 KAUFFMAN TIRE								
I-821075	INV 821075	E	9/15/2020			003175		
100 562-4543	VEHICLE MAINTENANCE	INV	821075	488.44				488.44
002944 KAUFFMAN TIRE								
I-825798	INV 825798	E	9/29/2020			003259		
100 562-4543	VEHICLE MAINTENANCE	INV	825798	605.00				
I-826984	INV 826984	E	9/29/2020			003259		
100 562-4543	VEHICLE MAINTENANCE	INV	826984	244.22				849.22
			*** VENDOR TOTALS ***			2 CHECKS		1,337.66

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003838	SETON FAMILY OF DOCTORS							
I-202009229007	INDIGENT HEALTH	R	9/28/2020			133216		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		150.04				150.04
				*** VENDOR TOTALS ***		1 CHECKS		150.04
000577	TRI-TECH FORENSICS, INC.							
I-291784 292746 2927	INV 291784/292746/292747/	E	9/15/2020			003161		
100 560-3105	EVIDENCE SUPPLIES	INV 291784		3.00				
100 560-3105	EVIDENCE SUPPLIES	INV 292746		85.44				
100 560-3105	EVIDENCE SUPPLIES	INV 292747		49.90				
100 560-3105	EVIDENCE SUPPLIES	INV 304523		406.94				545.28
				*** VENDOR TOTALS ***		1 CHECKS		545.28
005966	TRP CONSTRUTION GROUP, LLC							
I-00006180	CUST:BASTROP/CO/JOB:AUS003105	R	9/28/2020			133217		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST:BASTROP/CO/JOB:A		725.00				725.00
				*** VENDOR TOTALS ***		1 CHECKS		725.00
TULL	TULL FARLEY							
I-202008268512	4061920-11 4061920-12	E	9/15/2020			003234		
100 435-4105	CT APPT ATTY FELONY - 335TH	4061920-11 4061920-		800.00				
I-202008268521	1594-21	E	9/15/2020			003234		
100 435-4103	CT APPT ATTY FELONY - 21ST	1594-21		100.00				
I-202008268522	423-7405	E	9/15/2020			003234		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7405		100.00				
I-202008278553	JP102062020F	E	9/15/2020			003234		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP102062020F		250.00				
I-202008278554	57,341	E	9/15/2020			003234		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,341		250.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-306593	CUST#42161-11814-11814/ORD#130	R	9/14/2020			133025		
100 101-0202	PREPAID EXPENSES	CUST#42161-11814-118		52,452.29				52,452.29
TYLER	TYLER TECHNOLOGIES INC							
I-025-305617	CUST#42161	R	9/28/2020			133218		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161		137.50				
I-025-305620	CUST#42161	R	9/28/2020			133218		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161		137.50				
I-130-15842	CUST#42161/ORD#11355	R	9/28/2020			133218		
100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#11355		24,853.68				25,128.68
				*** VENDOR TOTALS ***		2 CHECKS		77,580.97

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001894	COUFAL-PRATER EQUIPMENT, LLC							
I-11129823	ACCT#38052/PCT#4	E	9/15/2020			003170		
224 624-4540	MAINTENANCE & REPAIR		ACCT#38052/PCT#4	196.31				196.31
			*** VENDOR TOTALS ***			1 CHECKS		196.31
003086	SETON FAMILY OF HOSPITALS							
I-202009228999	INDIGENT HEALTH	R	9/28/2020			133219		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	684.26				
I-4714*98041*1	JAIL MEDICAL	R	9/28/2020			133219		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	1,438.71				2,122.97
			*** VENDOR TOTALS ***			1 CHECKS		2,122.97
000775	UNITED PARCEL SERVICE							
I-000018VW63210	SHIPPER#18VW63	R	9/28/2020			133220		
100 995-4212	POSTAGE		SHIPPER#18VW63	34.90				
I-202009218956	UNITED PARCEL SERVICE	R	9/28/2020			133220		
100 995-4212	POSTAGE		Auction Title	34.90				
I-202009228974	INVOICES FOR 18VW63	R	9/28/2020			133220		
100 995-4212	POSTAGE		INV 000018VW63170	1.82				
100 995-4212	POSTAGE		INV 000018VW63290	2.08				
100 995-4212	POSTAGE		INV 000018VW63260	1.01				
100 995-4212	POSTAGE		INV 000018VW63360	17.33				
100 995-4212	POSTAGE		INV 000018VW63220	16.75				
100 995-4212	POSTAGE		INV 0000VW63280	37.02				
100 995-4212	POSTAGE		INV 000018VW63330	19.18				
100 995-4212	POSTAGE		INV 000018VW63320	142.05				
100 995-4212	POSTAGE		INV 000018VW63250	34.64				341.68
			*** VENDOR TOTALS ***			1 CHECKS		341.68
004940	U S ANESTHESIA PARTNERS OF TEX							
I-202009229014	INDIGENT HEALTH	R	9/28/2020			133221		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	154.03				
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	138.87				292.90
			*** VENDOR TOTALS ***			1 CHECKS		292.90
006158	VICTORY SUPPLY LLC							
I-0038319 0038025	INV 0038319	R	9/14/2020			133026		
100 562-3215	INMATE CLOTHING		INV 0038319	1,626.00				
100 562-3215	INMATE CLOTHING		INV 0038025	86.40				
100 562-3215	INMATE CLOTHING		CM 0038821	150.00CR				
I-0038546	INV 0038546	R	9/14/2020			133026		
100 562-3215	INMATE CLOTHING		INV 0038546	1,800.00				3,362.40
			*** VENDOR TOTALS ***			1 CHECKS		3,362.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2011660	ACCT#17460002268003/AUGUST2020	R	9/28/2020			133222		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268003/		239.73				239.73
			*** VENDOR TOTALS ***			1 CHECKS		239.73
005593	US BANK NA							
I-202009028648	inv# 869395921035	R	9/14/2020			133027		
100 498-4542	FUEL	fuel		69.40				
100 498-4542	FUEL	tax		7.49CR				
100 505-4542	FUEL	fuel		99.38				
100 505-4542	FUEL	tax		10.68CR				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	maintenance		2,550.82				
100 510-4544	FUEL	fuel		1,657.20				
100 510-4544	FUEL	Tax		174.65CR				
100 520-4542	GASOLINE	fuel		1,586.51				
100 520-4542	GASOLINE	tax		170.64CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		197.91				
100 560-4542	GASOLINE	fuel		20,400.28				
100 560-4542	GASOLINE	tax		2,139.90CR				
100 560-4543	VEHICLE MAINTENANCE	maintenace		5,379.72				
100 562-4542	GASOLINE	fuel		733.23				
100 562-4543	VEHICLE MAINTENANCE	maintenance		128.95				
100 563-4542	GASOLINE	Fuel		914.27				
100 563-4542	GASOLINE	tax		92.63CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	maintenance		52.53				
100 655-4540	FMIT FUEL	fuel		1,186.86				
100 655-4540	FMIT FUEL	tax		145.03CR				
100 655-4540	FMIT FUEL	maintenance		153.14				
221 621-3599	ROAD MAINTENANCE	fuel		64.50				
221 621-3599	ROAD MAINTENANCE	tax		6.86CR				
222 622-4550	OPERATIONAL EXPENSES	maintenance		7.00				32,433.82
			*** VENDOR TOTALS ***			1 CHECKS		32,433.82
006203	VTX COMMUNICATIONS, LLC							
I-10343242	ACCT#00010699-4/PCT#3	R	9/14/2020			133028		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4/PCT#		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
VI	VULCAN, INC.							
I-360747	Sign Shop Material	E	9/15/2020			003235		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	12"x18" Ref. Yellow		311.50				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	24"x9" Ref. White		128.80				
I-360958	Sign Shop Materials	E	9/15/2020			003235		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	24"x24" Ref. Red/Whi		386.00				
I-361097	Sign Shop Materials	E	9/15/2020			003235		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	10'x2" Green U-Chann		925.50				1,751.80
			*** VENDOR TOTALS ***			1 CHECKS		1,751.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA							
I-0820-DR14926	CXD 14926/AUG 2020	R	9/14/2020			133029		
100 995-4106	CONEXIS (COBRA)	CXD 14926/AUG 2020		121.75				121.75
004767	WAGeworks INC FSA/HSA							
I-0220-DR14926	CLIENT ID:CXD 14926-FEB 2020	R	9/28/2020			133223		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926-		141.25				
I-0620-DR14926	CLIENT ID:CXD14926/JUNE 2020	R	9/28/2020			133223		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD14926/J		91.75				233.00
		*** VENDOR TOTALS ***				2 CHECKS		354.75
003629	WALLER COUNTY ASPHALT INC							
I-19454	COLD MIX/FREIGHT/PCT#4	E	9/29/2020			003262		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,618.77				2,618.77
		*** VENDOR TOTALS ***				1 CHECKS		2,618.77
004877	WASTE CONNECTIONS LONE STAR. I							
I-10704830	ACCT#5150-0055117630/09012020	R	9/02/2020			132879		
100 995-4430	UTILITIES	ACCT#5150-0055117630		262.81				
I-10704837	ACCT#5150-005117766/09012020	R	9/02/2020			132879		
100 995-4430	UTILITIES	ACCT#5150-005117766/		115.36				
I-10704841	ACCT#5150-005117838/09012020	R	9/02/2020			132879		
100 995-4430	UTILITIES	ACCT#5150-005117838/		106.76				
I-10704843	ACCT#5150-005117882/09012020	R	9/02/2020			132879		
100 995-4430	UTILITIES	ACCT#5150-005117882/		144.19				
I-10704851	ACCT#5150-005118183/09012020	R	9/02/2020			132879		
100 562-4430	UTILITIES	ACCT#5150-005118183/		618.96				
I-10709118	ACCT#5150-16203415/09012020	R	9/02/2020			132879		
100 995-4430	UTILITIES	ACCT#5150-16203415/0		83.48				
I-10709119	ACCT#5150-16203417/09012020	R	9/02/2020			132879		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#5150-16203417/0		28.89				1,360.45
		*** VENDOR TOTALS ***				1 CHECKS		1,360.45
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0028625-2161-0	CUST ID:2-57060-55062/PCT#4	R	9/14/2020			133030		
224 624-4430	UTILITIES	CUST ID:2-57060-5506		4,783.74				
I-0093053-2161-5	CUST ID:2-56581-95066/ANIMAL C	R	9/14/2020			133030		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:2-56581-9506		435.17				5,218.91
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0041269-2162-8	CUST ID:16-27603-83003/ANIM SV	R	9/28/2020			133224		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:16-27603-830		115.98				115.98
		*** VENDOR TOTALS ***				2 CHECKS		5,334.89

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004874	WIND KNOT INCORPORATED							
I-5522	SHIRTS W/EMBROIDERY/PCT#3	E	9/15/2020			003191		
223 623-3599	ROAD MAINTENANCE MATERIALS			78.00				
I-5537	SCREEN PRINT TEES	E	9/15/2020			003191		
100 590-3100	OFFICE SUPPLIES			181.00				259.00
				*** VENDOR TOTALS ***		1 CHECKS		259.00
004074	MAO PHARMACY INC							
I-25330	INV 25330	E	9/15/2020			003184		
100 562-3333	MEDICAL EXPENSE			8,396.47				8,396.47
004074	MAO PHARMACY INC							
I-25652	INV 25652	E	9/29/2020			003264		
100 562-3333	MEDICAL EXPENSE			10,374.86				10,374.86
				*** VENDOR TOTALS ***		2 CHECKS		18,771.33
002351	WILLIAMSON COUNTY CONSTABLE PC							
I-11,105	SERVICE	R	9/14/2020			133031		
100 995-4110	TAX WRITE-OUT FEES			70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
004354	YOLANDA WHEATON							
I-0013708	57-366 / MILEAGE	R	9/14/2020			133032		
100 426-4102	INTERPRETER			416.13				
I-0013711	423-6953	R	9/14/2020			133032		
100 435-4102	INTERPRETER			200.00				616.13
				*** VENDOR TOTALS ***		1 CHECKS		616.13
002481	YOUNGS PROFESSIONAL SERVICES,							
I-202009229015	INDIGENT HEALTH	R	9/28/2020			133225		
100 635-4918	OPTIONAL SERVICES			160.80				160.80
				*** VENDOR TOTALS ***		1 CHECKS		160.80
005698	ZOETIS US LLC							
C-0090766564	CUST#1000113183/ANIMAL SVCS	R	9/14/2020			133033		
100 563-3333	MEDICAL			318.75CR				
I-9011197102	CUST#1000113183/ANIMAL SVCS	R	9/14/2020			133033		
100 563-3330	WELLNESS CLINIC			1,078.30				
I-9011219482	CUST#1000113183/ANIMAL SVCS	R	9/14/2020			133033		
100 563-3335	INTAKE VACCINATION/TESTS			76.75				
I-9011242695	CUST#1000113183/ANIMAL SVCS	R	9/14/2020			133033		
100 563-3335	INTAKE VACCINATION/TESTS			455.00				
I-9011270787	CUST#1000113183/ANIMAL SVCS	R	9/14/2020			133033		
100 563-3330	WELLNESS CLINIC			1,258.00				
I-9011282561	CUST#1000113183/ANIMAL SVCS	R	9/14/2020			133033		
100 563-3330	WELLNESS CLINIC			363.50				
I-9011282597	CUST#1000113183/ANIMAL SVCS	R	9/14/2020			133033		
100 563-3330	WELLNESS CLINIC			255.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005698	ZOETIS US LLC	CONT						
I-9011282597	CUST#1000113183/ANIMAL SVCS	R	9/14/2020			133033		
100 563-3333	MEDICAL		CUST#1000113183/ANIM	510.00				3,677.80
005698	ZOETIS US LLC							
I-9011380877	CUST#1000113183/ANIMAL SHELTER	R	9/28/2020			133226		
100 563-3330	WELLNESS CLINIC		CUST#1000113183/ANIM	1,603.85				
I-9011380907	CUST#1000113183/ANIMAL SVCS	R	9/28/2020			133226		
100 563-3333	MEDICAL		CUST#1000113183/ANIM	166.50				
I-9011470651	CUST#1000113183/ANIMAL SVCS	R	9/28/2020			133226		
100 563-3335	INTAKE VACCINATION/TESTS		CUST#1000113183/ANIM	455.00				2,225.35
*** VENDOR TOTALS ***						2 CHECKS		5,903.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	300	1,070,511.60	0.00	1,070,511.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	10,761.07	0.00	10,761.07
EFT:	148	949,948.52	0.00	949,948.52
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	114,053.81
100 210-0000	DISTRICT CLERK - RESTITUTION	485.00
100 311-1000	CURRENT TAXES	266.12
100 341-7018	TAX WRITE-OUT FEES	6.03
100 370-6250	DRIVEWAY CULVERT PERMITS	100.00
100 400-2050	WORKMANS COMPENSATION	114.62
100 400-3100	OFFICE SUPPLIES	301.73
100 400-4211	COMMUNICATIONS	37.00
100 401-2050	WORKMANS COMPENSATION	120.02
100 401-3100	OFFICE SUPPLIES	246.48
100 401-4100	PROFESSIONAL SERVICES	100.00
100 401-4542	SUPPLIES	166.80
100 403-2050	WORKMANS COMPENSATION	309.38
100 403-3100	OFFICE SUPPLIES	1,409.14
100 403-4100	PROFESSIONAL SERVICES	239.73
100 404-2050	WORKERS COMPENSATION	57.31

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 404-3100	SUPPLIES	175.23
100 404-4211	COMMUNICATIONS	148.00
100 405-2050	WORKMANS COMPENSATION	32.97
100 406-2050	WORKMANS COMPENSATION	160.27
100 406-3100	OFFICE SUPPLIES	418.44
100 406-4100	PROFESSIONAL SERVICES	525.92
100 406-4211	COMMUNICATIONS	149.98
100 407-2050	WORKERS COMPENSATION	690.11
100 407-3100	OFFICE SUPPLIES	294.53
100 407-3213	UNIFORMS	169.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	1,037.50
100 407-4211	COMMUNICATIONS	37.00
100 407-4232	CONFERENCES AND SEMINARS	317.79
100 410-2050	WORKMANS COMPENSATION	30.00
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	4,000.00
100 410-4125	SAVNS- VINE GRANT	4,654.71
100 410-4126	HAVA GRANT	51,150.00
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	22,921.89
100 410-4152	STONY POINT GRANT	8,500.00
100 410-4159	TWDB Flood Protection Planning	26,227.15
100 410-4167	CESF-EMERGENCY RESPONSE RADIOS	47,859.00
100 410-4168	HOGG FOUNDATION GRANT	10,058.45
100 410-4169	DFPS/HOME VISITING GRANT	13.94
100 410-4172	2018 BULLETPROOF VEST GRANT	4,250.00
100 426-2050	WORKMANS COMPENSATION	239.39
100 426-3100	OFFICE SUPPLIES	43.50
100 426-4102	INTERPRETER	1,336.86
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21,100.82
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	8,766.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,925.00
100 435-2050	WORKMANS COMPENSATION	607.12
100 435-3100	OFFICE SUPPLIES	236.68
100 435-4100	PROFESSIONAL SERVICES	1,750.00
100 435-4102	INTERPRETER	7,475.45
100 435-4103	CT APPT ATTY FELONY - 21ST	3,450.00
100 435-4105	CT APPT ATTY FELONY - 335TH	9,150.00
100 435-4107	CT APPT ATTY FELONY - 423RD	5,050.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	10,926.13
100 435-4133	INVESTIGATOR	750.00
100 435-4135	COURT REPORTERS	643.25
100 450-2050	WORKMANS COMPENSATION	477.77
100 450-3100	OFFICE SUPPLIES	797.51
100 451-2050	WORKERS COMPENSATION	144.55
100 451-3100	OFFICE SUPPLIES	583.07
100 452-2050	WORKERS COMPENSATION	137.95
100 452-3100	OFFICE SUPPLIES	486.16

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 453-2050	WORKMENS COMPENSATION	137.95
100 453-4211	COMMUNICATIONS	75.98
100 454-2050	WORKERS COMPENSATION	136.43
100 454-3100	OFFICE SUPPLIES	272.91
100 460-2050	WORKERS COMPENSATION	172.11
100 460-3100	OFFICE SUPPLIES	340.26
100 475-2050	WORKERS COMPENSATION	613.18
100 475-3100	OFFICE SUPPLIES	1,023.85
100 475-4211	COMMUNICATIONS	455.88
100 475-4232	CONFERENCES, SEMINARS	500.00
100 495-2050	WORKERS COMPENSATION	206.42
100 495-3100	OFFICE SUPPLIES	28.02
100 495-4211	COMMUNICATIONS	151.96
100 497-2050	WORKERS COMPENSATION	212.98
100 497-3100	OFFICE SUPPLIES	31.50
100 497-3101	RESTITUTION SUPPLIES	173.17
100 497-4211	COMMUNICATIONS	75.98
100 498-2050	WORKERS COMPENSATION	54.27
100 498-3100	OFFICE SUPPLIES	481.24
100 498-3213	UNIFORMS	63.00
100 498-4542	FUEL	61.91
100 498-5750	MACHINERY & EQUIPMENT	227.51
100 499-2050	WORKERS COMPENSATION	368.72
100 499-3100	OFFICE SUPPLIES	1,868.65
100 500-2050	WORKMANS COMPENSATION	196.79
100 505-2050	WORKMANS COMPENSATION	54.78
100 505-3100	OFFICE SUPPLIES	975.28
100 505-4211	COMMUNICATIONS	833.83
100 505-4212	COMMUNICATION RADIO SYSTEM	6,219.81
100 505-4213	RADIO REPAIR	147.78
100 505-4214	TOWER REPAIR	1,514.88
100 505-4235	TRAINING	1,048.19
100 505-4500	SOFTWARE MAINTENANCE	1,230.31
100 505-4501	HARDWARE MAINTENANCE	64.93
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4510	MAINTENANCE & REPAIRS	1,364.20
100 505-4542	FUEL	88.70
100 505-5757	COMPUTER PURCHASES	3,774.11
100 510-2050	WORKERS COMPENSATION	2,184.78
100 510-3318	JANITORIAL SUPPLIES	1,551.20
100 510-4100	CONTRACTED JANITORIAL SERVICES	1,365.00
100 510-4211	COMMUNICATIONS	336.96
100 510-4232	CONFERENCES & SEMINARS	1,900.00
100 510-4510	MAINTENANCE & REPAIRS	24,581.74
100 510-4511	PARK CARE	665.32

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-4512	PARK SERVICES	1,068.28
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2,550.82
100 510-4544	FUEL	1,482.55
100 520-2050	WORKER'S COMPENSATION	31.45
100 520-3100	OFFICE SUPPLIES	341.81
100 520-3550	SIGN SHOP OPERATING SUPPLIES	4,459.25
100 520-3551	TRANSFER STATION DISPOSAL OPE	496.85
100 520-4100	PROFESSIONAL SERVICES	920.40
100 520-4232	CONFERENCES AND SEMINARS	751.21
100 520-4542	GASOLINE	1,415.87
100 520-4543	VEHICLE MAINTENANCE	205.41
100 551-2050	WORKERS COMPENSATION	338.95
100 551-3100	OFFICE SUPPLIES	49.16
100 551-5750	MACHINERY/EQUIPMENT	630.00
100 552-2050	WORKERS COMPENSATION	338.95
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	344.86
100 560-3103	AMMUNITION	200.85
100 560-3105	EVIDENCE SUPPLIES	545.28
100 560-3213	UNIFORMS FOR OFFICERS	7,540.46
100 560-3322	ANIMAL CARE	353.12
100 560-4100	PROFESSIONAL SERVICES	1,332.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,542.50
100 560-4211	COMMUNICATIONS	4,337.94
100 560-4231	TRANSPORTATION/LODGING	2,888.40
100 560-4235	TRAINING	3,382.00
100 560-4415	BONDS	50.00
100 560-4542	GASOLINE	18,270.38
100 560-4543	VEHICLE MAINTENANCE	12,323.72
100 560-4997	ESTRAY OPERATIONS	2,060.49
100 560-4999	MISCELLANEOUS	772.42
100 560-5003	PRINTING/FORMS	48.77
100 560-5700	PURCHASE OF POLICE VEHICLES	24,295.00
100 560-5751	OFFICE FURNITURE	413.88
100 561-2050	WORKERS COMPENSATION	1,042.91
100 562-2050	WORKERS COMPENSATION	18,938.37
100 562-3100	OFFICE SUPPLIES	611.22
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	247.47
100 562-3215	INMATE CLOTHING	3,362.40
100 562-3316	FOOD FOR PRISONERS	37,038.75
100 562-3317	FOOD SERVICE EQUIPMENT	330.60
100 562-3323	INMATE PAPER GOODS	2,914.80
100 562-3333	MEDICAL EXPENSE	30,506.40
100 562-4100	PROFESSIONAL SERVICES	650.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-4211	COMMUNICATIONS	910.58
100 562-4231	TRANSPORTATION & LODGING	30.08
100 562-4235	TRAINING	825.00
100 562-4430	UTILITIES	30,576.30
100 562-4542	GASOLINE	1,092.61
100 562-4543	VEHICLE MAINTENANCE	2,058.13
100 562-4544	REPAIRS TO EQUIPMENT	129.57
100 562-5003	PRINTING/FORMS	165.00
100 562-5004	SAFETY EQUIPMENT	622.89
100 563-2050	WORKERS COMPENSATION	4,121.03
100 563-3100	SUPPLIES	638.52
100 563-3213	OFFICER UNIFORMS	563.36
100 563-3321	JANITORIAL	321.87
100 563-3330	WELLNESS CLINIC	5,037.29
100 563-3332	MEDICAL CONTRACT	4,500.00
100 563-3333	MEDICAL	2,595.58
100 563-3335	INTAKE VACCINATION/TESTS	2,953.85
100 563-4100	PROFESSIONAL SERVICES	551.15
100 563-4211	COMMUNICATIONS	303.92
100 563-4235	TRAINING	1,000.00
100 563-4431	REFUNDS	260.00
100 563-4542	GASOLINE	824.04
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	52.53
100 563-4999	MISCELLANEOUS	65.99
100 575-2050	WORKERS COMPENSATION	54.78
100 575-3100	OFFICE SUPPLIES	19.90
100 575-4211	COMMUNICATIONS	300.98
100 575-4999	MISCELLANEOUS	200.88
100 590-2050	WORKMANS COMPENSATION	38.04
100 590-3100	OFFICE SUPPLIES	181.00
100 590-3550	ELECTIONS - DIRECT	6,825.35
100 590-3555	ELECTIONS - INDIRECT	2,868.83
100 590-4211	COMMUNICATIONS	379.90
100 593-2050	WORKMANS COMPENSATION	51.50
100 593-3100	OFFICE SUPPLIES	430.73
100 597-2050	WORKMANS COMPENSATION	294.95
100 635-2050	WORKERS COMP.	88.76
100 635-3100	OFFICE SUPPLIES	578.17
100 635-4100	PROFESSIONAL SERVICES	2,982.42
100 635-4105	SETON CONTRACTED SERVICES	6,666.00
100 635-4908	PHYSICIAN SERVICES	2,229.00
100 635-4909	PRESCRIPTION DRUGS	3,584.08
100 635-4912	HOSPITAL OUTPATIENT SERVICES	7,503.07
100 635-4913	LAB/XRAY	601.28
100 635-4918	OPTIONAL SERVICES	3,230.88
100 645-2050	WORKERS COMPENSATION	38.55

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

G/L ACCOUNT	NAME	AMOUNT
100 655-2050	WORKMANS COMPENSATION	25.97
100 655-3100	OFFICE SUPPLIES	147.06
100 655-3550	FMIT OPERATING SUPPLIES	797.97
100 655-4100	PROFESSIONAL SERVICES	1,800.00
100 655-4540	FMIT FUEL	1,394.97
100 655-4544	FMIT MAINTENANCE/REPAIR	2,393.12
100 655-5760	FMIT MACHINERY/EQUIPMENT	1,089.84
100 665-2050	WORKERS COMPENSATION	137.53
100 665-4211	COMMUNICATIONS	151.96
100 665-4545	FERAL HOG BOUNTY PROGRAM	90.99
100 680-2050	WORKERS COMPENSATION	70.23
100 995-4001	DEFERRED COMP ADMINISTRATION	58.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	22,957.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	41,880.55
100 995-4104	RURAL FIRE ASSOCIATION	702.25
100 995-4106	CONEXIS (COBRA)	354.75
100 995-4107	CRIMESTOPPERS COLLECTIONS	170.32
100 995-4110	TAX WRITE-OUT FEES	810.00
100 995-4114	DEVELOPMENT RECORDING FEES	564.00
100 995-4212	POSTAGE	10,476.52
100 995-4216	OMNIBASE - FTA PROGRAM	90.00
100 995-4310	ADVERTISING & LEGAL NOTICES	1,841.80
100 995-4425	BASIC TELEPHONE	18,927.24
100 995-4430	UTILITIES	73,811.48
100 995-4501	CONTRACTS	750.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	4,989.80
100 995-4999	MISCELLANEOUS	65.00
	*** FUND TOTAL ***	959,057.96
220 341-9411	DRIVERS SAFETY COURSE JP 4	81.19
220 403-4001	COUNTY CLERK RECORDS MGMT	102,052.09
220 452-4999	JP 2 DRIVERS SAFETY	254.69
220 454-4999	JP 4 DRIVERS SAFETY	27,599.55
220 563-4546	ANIMAL CONTROL DONATIONS	5,660.00
220 995-4111	JP TECHNOLOGY	126.66
	*** FUND TOTAL ***	135,774.18
221 390-1011	WCID #2 - ILA	3,685.00
221 621-2050	WORKERS COMPENSATION	5,279.62
221 621-3550	OPERATING SUPPLIES	608.68
221 621-3599	ROAD MAINTENANCE	37,910.52
221 621-3706	NRCS DEBRIS REMOVAL	14,082.88
221 621-4211	COMMUNICATIONS	76.58
221 621-4430	UTILITIES	674.95
221 621-4540	MAINTENANCE & REPAIR	12,517.64
221 621-5750	MACHINERY & EQUIPMENT	240.57

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
221 621-5901	PRECINCT BARN	300.00
	*** FUND TOTAL ***	75,376.44
222 622-2050	WORKERS COMPENSATION	6,920.95
222 622-3599	ROAD MAINTENANCE	215,825.82
222 622-3706	NRCS DEBRIS REMOVAL	17,658.73
222 622-4211	COMMUNICATIONS	438.65
222 622-4430	UTILITIES	1,689.96
222 622-4540	MAINTENANCE & REPAIRS	10,021.86
222 622-4550	OPERATIONAL EXPENSES	6,006.29
	*** FUND TOTAL ***	258,562.26
223 623-2050	WORKERS COMPENSATION	6,428.55
223 623-3599	ROAD MAINTENANCE MATERIALS	129,431.28
223 623-4211	COMMUNICATIONS	275.30
223 623-4430	UTILITIES	416.59
223 623-4540	MAINTENANCE & REPAIRS	6,989.40
223 623-5900	CAPITAL ASSET	2,250.00
	*** FUND TOTAL ***	145,791.12
224 624-2050	WORKERS COMPENSATION	8,726.42
224 624-3599	ROAD MAINTENANCE SUPPLIES	34,362.45
224 624-4211	COMMUNICATIONS	214.99
224 624-4430	UTILITIES	5,656.77
224 624-4540	MAINTENANCE & REPAIR	32,924.03
224 624-5900	CAPITAL ASSET	286,881.00
	*** FUND TOTAL ***	368,765.66
265 311-0000	TAXES	46.06
265 515-2050	WORKERS COMPENSATION	51.50
265 515-3101	MARKETING MATERIALS	21,404.29
265 515-4100	PROFESSIONAL SERVICES	2,200.00
265 515-4211	COMMUNICATIONS	75.98
265 515-4910	MEMBERSHIPS	2,175.00
	*** FUND TOTAL ***	25,952.83
500 426-5758	OPERATING EXPENSES (BOOKS)	912.00
	*** FUND TOTAL ***	912.00
550 690-5500	3RD COURT OF APPEALS FEES	526.29
550 690-6006	TEX PARKS & WILDLIFE	614.55
	*** FUND TOTAL ***	1,140.84
609 560-3319	BLDG. MAINTENANCE	6,800.71
	*** FUND TOTAL ***	6,800.71

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	17,700.00
630 690-5900	CAPITAL ASSET	33,673.12
	*** FUND TOTAL ***	51,373.12
999 207-1000	PCARD LIABILITY	1,714.07
	*** FUND TOTAL ***	1,714.07

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			451	2,031,221.19	0.00	2,031,221.19
BANK: APCA	TOTALS:		451	2,031,221.19	0.00	2,031,221.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006329	AMERICAN LEGION							
I-202008258504	CARES SMALL BUSINESS GRANT	R	9/14/2020			133034		
282 410-4109	CARES BUSINESS GRANT			4,547.28				4,547.28
				*** VENDOR TOTALS ***		1 CHECKS		4,547.28
006297	ADULT AND TEEN CHALLENGE OF TE							
I-202008258462	CARES SMALL BUSINESS GRANT	R	9/14/2020			133035		
282 410-4109	CARES BUSINESS GRANT			7,500.00				7,500.00
				*** VENDOR TOTALS ***		1 CHECKS		7,500.00
005237	AMAZON CAPITAL SERVICES INC							
I-1QVW-4GVG-LTRN	Latitude 5290 & Case	E	9/15/2020			003237		
282 410-3100	SUPPLIES			Latitude 5290	783.00			
282 410-3100	SUPPLIES			Case	35.95			
I-202009028647	Amazon	E	9/15/2020			003237		
282 410-3100	SUPPLIES			Dell Active Pen	29.99			
282 410-3100	SUPPLIES			Travel Keyboard	93.43			942.37
005237	AMAZON CAPITAL SERVICES INC							
I-ITH7-F1W9-CDV3	Dry erase board and marke	E	9/29/2020			003310		
282 410-3100	SUPPLIES			Dry erase board and	79.57			79.57
				*** VENDOR TOTALS ***		2 CHECKS		1,021.94
006298	ANGEL MOUNTAIN EVENTS LLC							
I-202008258465	CARES SMALL BUSINESS GRANT	R	9/14/2020			133036		
282 410-4109	CARES BUSINESS GRANT			CARES SMALL BUSINESS	6,000.00			6,000.00
				*** VENDOR TOTALS ***		1 CHECKS		6,000.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202008268539	ACCT#015397/JUVENILE BOOT CAMP	R	9/14/2020			133037		
480 480-3550	OPERATING SUPPLIES			ACCT#015397/JUVENILE	18.00			18.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202009178938	ACCT#015397/JUVENILE BOOT CAMP	R	9/28/2020			133227		
480 480-3550	OPERATING SUPPLIES			ACCT#015397/JUVENILE	44.00			44.00
				*** VENDOR TOTALS ***		2 CHECKS		62.00
ATTMO	AT&T MOBILITY							
I-290524359X0827APTF	ACCT#287290524359/FAN#58143538	R	9/14/2020			133038		
282 410-3100	SUPPLIES			ACCT#287290524359/FA	767.03			767.03
				*** VENDOR TOTALS ***		1 CHECKS		767.03
003002	BASTROP COUNTY LONG TERM RECOV							
I-202009028592	Food Service for COVID-19	R	9/14/2020			133039		
282 410-3100	SUPPLIES			Food Service for COV	3,220.00			3,220.00
				*** VENDOR TOTALS ***		1 CHECKS		3,220.00

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BFP	BASTROP COUNTY EMERGENCY FOOD							
I-202009028591	Food Service for COVID-19	R	9/14/2020			133040		
282 410-3100	SUPPLIES		Food Service for COV	4,900.00				4,900.00
			*** VENDOR TOTALS ***			1 CHECKS		4,900.00
003639	CHRIS PARACHINI							
I-202008258470	CARES SMALL BUSINESS GRANT	R	9/14/2020			133041		
282 410-4109	CARES BUSINESS GRANT		CARES SMALL BUSINESS	3,680.00				3,680.00
			*** VENDOR TOTALS ***			1 CHECKS		3,680.00
006299	BEST FRIENDS BOARDING TOO, LLC							
I-202008258472	CARES SMALL BUSINESS GRANT	R	9/14/2020			133042		
282 410-4109	CARES BUSINESS GRANT		CARES SMALL BUSINESS	7,500.00				7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00
006300	BJHUPER, LLC							
I-202008258473	CARES SMALL BUSINESS GRANT	R	9/14/2020			133043		
282 410-4109	CARES BUSINESS GRANT		CARES SMALL BUSINESS	7,500.00				7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202009108896	ACCT#5000057374 / 09032020	R	9/10/2020			132883		
480 480-4430	UTILITIES		ACCT#5000057374 / 09	332.56				332.56
			*** VENDOR TOTALS ***			1 CHECKS		332.56
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202009098865	acct# 0058	D	9/14/2020			000698		
282 410-3100	SUPPLIES		walmart	304.43				
282 410-3100	SUPPLIES		walmart	349.00				
282 410-3100	SUPPLIES		emergency	314.95				968.38
			*** VENDOR TOTALS ***			1 CHECKS		968.38
T11963	CENTRAL TEXAS BARRICADES INC							
I-202008258474	CARES SMALL BUSINESS GRANT	R	9/14/2020			133044		
282 410-4109	CARES BUSINESS GRANT		CARES SMALL BUSINESS	15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
006082	CHASCO CONSTRUCTORS LTD LLP							
I-20-19073	APP#7/PROJ#20-19073	R	9/14/2020			133045		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH		APP#7/PROJ#20-19073	251,387.10				251,387.10
			*** VENDOR TOTALS ***			1 CHECKS		251,387.10
006081	CITIBANK							
I-202009168912	ACCT#72-5613 / 09032020	D	9/16/2020			000718		
999 207-1000	PCARD LIABILITY		ACCT#72-5613 / 09032	2,527.06				2,527.06
			*** VENDOR TOTALS ***			1 CHECKS		2,527.06

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006301	CLARA, INC.							
I-202008258475	CARES SMALL BUSINESS GRANT	R	9/14/2020			133046		
282 410-4109	CARES BUSINESS GRANT			6,421.00				6,421.00
				*** VENDOR TOTALS ***		1 CHECKS		6,421.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-202006-0	ACCT#254472	E	9/29/2020			003313		
282 410-4101	TESTING SUPPLIES			1,750.00				
I-202007-0	ACCT#254472/TESTING	E	9/29/2020			003313		
282 410-4101	TESTING SUPPLIES			490.00				2,240.00
				*** VENDOR TOTALS ***		1 CHECKS		2,240.00
006302	CND SIGNS, LLC							
I-202008258476	CARES SMALL BUSINESS GRANT	R	9/14/2020			133047		
282 410-4109	CARES BUSINESS GRANT			7,500.00				7,500.00
				*** VENDOR TOTALS ***		1 CHECKS		7,500.00
006223	COPPERAS CREEK HOUSTON TOAD PR							
I-202009178939	19-20028	R	9/28/2020			133228		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH			2,000.00				2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
006303	CUSTODIA COMPANY INC							
I-202008258477	CARES SMALL BUSINESS GRANT	R	9/14/2020			133048		
282 410-4109	CARES BUSINESS GRANT			7,317.78				7,317.78
				*** VENDOR TOTALS ***		1 CHECKS		7,317.78
006191	DANIELA VLAD							
I-1022	COVID PPE	E	9/29/2020			003311		
282 410-3100	SUPPLIES			Cloth Mask Order 1,062.50				1,062.50
				*** VENDOR TOTALS ***		1 CHECKS		1,062.50
DELL	DELL							
I-10417229710	Docking Stations	R	9/14/2020			133049		
282 410-3100	SUPPLIES			Docking Stations 2,166.89				
282 410-3100	SUPPLIES			Premier Discount 773.63CR				1,393.26
DELL	DELL							
I-10423150633	Monitors and Docks	R	9/28/2020			133229		
282 410-3100	SUPPLIES			P2319H 519.98				
282 410-3100	SUPPLIES			Premier Discount 163.80CR				
282 410-3100	SUPPLIES			D3100 196.99				
282 410-3100	SUPPLIES			Premier Discount 70.33CR				482.84
				*** VENDOR TOTALS ***		2 CHECKS		1,876.10

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006304	DENTAGARD, LLC							
I-202008258478	CARES SMALL BUSINESS GRANT	R	9/14/2020			133050		
282 410-4109	CARES BUSINESS GRANT			4,500.00				4,500.00
				*** VENDOR TOTALS ***		1 CHECKS		4,500.00
006194	DESMAR WALKES							
I-202008268540	06/17/20 - 07/16/20 MEDICAL AD	R	9/14/2020			133051		
282 410-4100	PROFESSIONAL SERVICES		06/17/20 - 07/16/20	15,000.00				15,000.00
006194	DESMAR WALKES							
I-202009228982	Medical Services Payment	R	9/28/2020			133230		
282 410-4100	PROFESSIONAL SERVICES		07.17-08.16 Payment	15,000.00				
282 410-4100	PROFESSIONAL SERVICES		08.17-09.16 Payment	15,000.00				30,000.00
				*** VENDOR TOTALS ***		2 CHECKS		45,000.00
006272	DIAMOND BUSINESS SERVICES, INC							
I-IN5199	Temperature Terminals	E	9/15/2020			003238		
282 410-3100	SUPPLIES		pn# ISG-UVT-TNRTF	20,655.00				
282 410-3100	SUPPLIES		PN# ISG-FL18234	561.00				21,216.00
006272	DIAMOND BUSINESS SERVICES, INC							
I-IN5235	temperature kiosk	E	9/29/2020			003312		
282 410-3100	SUPPLIES		tempeture kiosk	5,163.75				
282 410-3100	SUPPLIES		floor stickers	148.25				5,312.00
				*** VENDOR TOTALS ***		2 CHECKS		26,528.00
006305	DR. GEORGE M. JONES VFW POST 1							
I-202008258479	CARES SMALL BUSINESS GRANT	R	9/14/2020			133052		
282 410-4109	CARES BUSINESS GRANT			1,500.72				1,500.72
				*** VENDOR TOTALS ***		1 CHECKS		1,500.72
005875	MERGERS MARKETING INC.							
I-77324	VINYL GLOVES/HAND SANITIZER	R	9/14/2020			133053		
480 480-3334	CHEMICAL DEPENDENCY COUNSELING			59.20				59.20
				*** VENDOR TOTALS ***		1 CHECKS		59.20
006306	FRANCO ORTIZ							
I-202008258480	CARES SMALL BUSINESS GRANT	R	9/14/2020			133054		
282 410-4109	CARES BUSINESS GRANT			7,500.00				7,500.00
				*** VENDOR TOTALS ***		1 CHECKS		7,500.00
006193	SHEVIS MOORE							
I-15790	inv# 15790	R	9/28/2020			133231		
282 410-3100	SUPPLIES		inv# 15790	17,925.00				17,925.00
				*** VENDOR TOTALS ***		1 CHECKS		17,925.00

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005399	ELBERT ESQUIVEL							
I-2745	HAND TOWELS	R	9/14/2020			133055		
480 480-3550	OPERATING SUPPLIES	HAND TOWELS		87.98				87.98
			*** VENDOR TOTALS ***			1 CHECKS		87.98
005738	CREA PARSON							
I-202008258481	CARES SMALL BUSINESS GRANT	R	9/14/2020			133056		
282 410-4109	CARES BUSINESS GRANT	CARES SMALL BUSINESS		7,500.00				7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00
006307	ANGEL CHANCELLOR							
I-202008258482	CARES SMALL BUSINESS GRANT	R	9/14/2020			133057		
282 410-4109	CARES BUSINESS GRANT	CARES SMALL BUSINESS		4,500.00				4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00
006308	JOSE CASTILLO							
I-202008258483	CARES SMALL BUSINESS GRANT	R	9/14/2020			133058		
282 410-4109	CARES BUSINESS GRANT	CARES SMALL BUSINESS		3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
T3667	GULF COAST PAPER CO. INC.							
I-1916140	INV 1916140	E	9/15/2020			003239		
282 410-3100	SUPPLIES	INV 1916140		1,858.50				1,858.50
			*** VENDOR TOTALS ***			1 CHECKS		1,858.50
006309	CASSIE MORALES, LLC							
I-202008258484	CARES SMALL BUSINESS GRANT	R	9/14/2020			133059		
282 410-4109	CARES BUSINESS GRANT	CARES SMALL BUSINESS		2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202009108894	acct# 0130	R	9/14/2020			133060		
480 480-3550	OPERATING SUPPLIES	inv# 5195862		189.00				
I-4024616	acct# 0130	R	9/14/2020			133060		
480 480-3550	OPERATING SUPPLIES	inv#4024616		262.32				451.32
			*** VENDOR TOTALS ***			1 CHECKS		451.32
006310	ITSHUH							
I-202008258485	CARES SMALL BUSINESS GRANT	R	9/14/2020			133061		
282 410-4109	CARES BUSINESS GRANT	CARES SMALL BUSINESS		2,250.00				2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
006311	GEORGE APPLING							
I-202008258486	CARES SMALL BUSINESS GRANT	R	9/14/2020			133062		
282 410-4109	CARES BUSINESS GRANT	CARES SMALL BUSINESS		7,650.62				7,650.62
			*** VENDOR TOTALS ***			1 CHECKS		7,650.62

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001356	THE LA GRANGE PARTS HOUSE INC							
I-202009088825	ACCT#1595/BOOT CAMP	R	9/14/2020			133063		
480 480-3550	OPERATING SUPPLIES	ACCT#1595/BOOT CAMP		451.81				451.81
			*** VENDOR TOTALS ***			1 CHECKS		451.81
006312	LEO'S ITALIAN LLC							
I-202008258487	CARES SMALL BUSINESS GRANT	R	9/14/2020			133064		
282 410-4109	CARES BUSINESS GRANT	CARES SMALL BUSINESS		5,600.00				5,600.00
			*** VENDOR TOTALS ***			1 CHECKS		5,600.00
004557	UNITED KWB COLLABORATIONS LLC							
I-202008268507	CARES SMALL BUSINESS GRANT	E	9/15/2020			003236		
282 410-4109	CARES BUSINESS GRANT	CARES SMALL BUSINESS		7,500.00				7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00
006314	MCDADE HISTORICAL SOCIETY							
I-202008258489	CARES SMALL BUSINESS GRANT	R	9/14/2020			133065		
282 410-4109	CARES BUSINESS GRANT	CARES SMALL BUSINESS		874.60				874.60
			*** VENDOR TOTALS ***			1 CHECKS		874.60
006315	MICHAEL TOMPKINS							
I-202008258490	CARES SMALL BUSINESS GRANT	R	9/14/2020			133066		
282 410-4109	CARES BUSINESS GRANT	CARES SMALL BUSINESS		6,000.00				6,000.00
			*** VENDOR TOTALS ***			1 CHECKS		6,000.00
006316	PATRICK BOWLES							
I-202008258491	CARES SMALL BUSINESS GRANT	R	9/14/2020			133067		
282 410-4109	CARES BUSINESS GRANT	CARES SMALL BUSINESS		6,581.54				6,581.54
			*** VENDOR TOTALS ***			1 CHECKS		6,581.54
006317	STACEY BARTLEY							
I-202008258492	CARES SMALL BUSINESS GRANT	R	9/14/2020			133068		
282 410-4109	CARES BUSINESS GRANT	CARES SMALL BUSINESS		15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
189	MOTOROLA SOLUTIONS, IN.C							
I-41290021 41290022	inv# 41290021	R	9/14/2020			133069		
318 570-5400	TECHNOLOGY UPGRADES	inv# 41290021		152,943.25				
318 570-5400	TECHNOLOGY UPGRADES	inv# 41290022		152,943.25				
318 570-5400	TECHNOLOGY UPGRADES	inv# 41279461		10.00				
318 570-5400	TECHNOLOGY UPGRADES	inv# 41279465		10.00				305,906.50
			*** VENDOR TOTALS ***			1 CHECKS		305,906.50

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006318	REBECCA BIRDWELL							
I-202008258493	CARES SMALL BUSINESS GRANT	R	9/14/2020			133070		
282 410-4109	CARES BUSINESS GRANT			1,474.00				1,474.00
				*** VENDOR TOTALS ***		1 CHECKS		1,474.00
T5769	OFFICE DEPOT							
I-124416232001	Bill Summary	R	9/28/2020			133232		
282 410-3100	SUPPLIES			79.84				79.84
				*** VENDOR TOTALS ***		1 CHECKS		79.84
006319	PONY EXPRESS, LLC							
I-202008258494	CARES SMALL BUSINESS GRANT	R	9/14/2020			133071		
282 410-4109	CARES BUSINESS GRANT			3,100.00				3,100.00
				*** VENDOR TOTALS ***		1 CHECKS		3,100.00
006320	DEBORAH DANIELLE BRUNN							
I-202008258495	CARES SMALL BUSINESS GRANT	R	9/14/2020			133072		
282 410-4109	CARES BUSINESS GRANT			6,392.00				6,392.00
				*** VENDOR TOTALS ***		1 CHECKS		6,392.00
006321	BETHANY EPPINGER							
I-202008258496	CARES SMALL BUSINESS GRANT	R	9/14/2020			133073		
282 410-4109	CARES BUSINESS GRANT			8,100.00				8,100.00
				*** VENDOR TOTALS ***		1 CHECKS		8,100.00
006322	RISING SUN VINEYARD, LLC							
I-202008258497	CARES SMALL BUSINESS GRANT	R	9/14/2020			133074		
282 410-4109	CARES BUSINESS GRANT			4,617.28				4,617.28
				*** VENDOR TOTALS ***		1 CHECKS		4,617.28
006323	ROADHOUSE PAIGE, LLC							
I-202008258498	CARES SMALL BUSINESS GRANT	R	9/14/2020			133075		
282 410-4109	CARES BUSINESS GRANT			7,500.00				7,500.00
				*** VENDOR TOTALS ***		1 CHECKS		7,500.00
006263	ACADIAN AMBULANCE SERVICE, INC							
I-94-2652	ACTIVATION RATE/JULY 28-31	R	9/14/2020			133076		
282 410-4110	MOBILE TESTING SITE (ACADIAN) ACTIVATION RATE/JULY			7,500.00				7,500.00
				*** VENDOR TOTALS ***		1 CHECKS		7,500.00
006332	SANDRA J HIGHTOWER							
I-202008268508	CARES SMALL BUSINESS GRANT	R	9/14/2020			133077		
282 410-4109	CARES BUSINESS GRANT			3,510.00				3,510.00
				*** VENDOR TOTALS ***		1 CHECKS		3,510.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006324	NORMAN GLENN							
I-202008258499	CARES SMALL BUSINESS GRANT	R	9/14/2020			133078		
282 410-4109	CARES BUSINESS GRANT			7,115.00				7,115.00
				*** VENDOR TOTALS ***		1 CHECKS		7,115.00
006325	JAY H HECK SR							
I-202008258500	CARES SMALL BUSINESS GRANT	R	9/14/2020			133079		
282 410-4109	CARES BUSINESS GRANT			1,699.81				1,699.81
				*** VENDOR TOTALS ***		1 CHECKS		1,699.81
006326	SOUTHWEST SEPTIC LOO, INC							
I-202008258501	CARES SMALL BUSINESS GRANT	R	9/14/2020			133080		
282 410-4109	CARES BUSINESS GRANT			3,800.00				3,800.00
				*** VENDOR TOTALS ***		1 CHECKS		3,800.00
003508	STAPLES, INC.							
I-3452865289 / 296	sum inv# 8059181768	R	9/14/2020			133081		
282 410-3100	SUPPLIES			inv#3452865289	33.04			
282 410-3100	SUPPLIES			inv# 3452865296	39.39			
I-3453983486	sum inv# 8059336569	R	9/14/2020			133081		
480 480-3550	OPERATING SUPPLIES			inv# 3453983486	61.20			133.63
003508	STAPLES, INC.							
I-3455660043	Invoice Summary	R	9/28/2020			133233		
282 410-3100	SUPPLIES			3455660043	58.96			58.96
				*** VENDOR TOTALS ***		2 CHECKS		192.59
006327	STEVEN L FRERICH							
I-202008258502	CARES SMALL BUSINESS GRANT	R	9/14/2020			133082		
282 410-4109	CARES BUSINESS GRANT			CARES SMALL BUSINESS	5,000.00			5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
006328	SWIFTEX MANUFACTURING, INC.							
I-202008258503	CARES SMALL BUSINESS GRANT	R	9/14/2020			133083		
282 410-4109	CARES BUSINESS GRANT			CARES SMALL BUSINESS	3,635.00			3,635.00
				*** VENDOR TOTALS ***		1 CHECKS		3,635.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-27081-WC4 APTF	4TH QTR WRKRS COMP/#0110	R	9/28/2020			133234		
245 410-2050	WORKERS COMPENSATION			4TH QTR WRKRS COMP/#	1,307.82			1,307.82
				*** VENDOR TOTALS ***		1 CHECKS		1,307.82
006330	THE DINOSAUR PARK, LLC							
I-202008258505	CARES SMALL BUSINESS GRANT	R	9/14/2020			133084		
282 410-4109	CARES BUSINESS GRANT			CARES SMALL BUSINESS	7,500.00			7,500.00
				*** VENDOR TOTALS ***		1 CHECKS		7,500.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006331	KATY SERRA VASQUEZ							
I-202008268509	CARES SMALL BUSINESS GRANT	R	9/14/2020			133085		
282 410-4109	CARES BUSINESS GRANT			1,400.00				1,400.00
				*** VENDOR TOTALS ***		1 CHECKS		1,400.00
006313	LINDA G. BAUER							
I-202008258488	CARES SMALL BUSINESS GRANT	R	9/14/2020			133086		
282 410-4109	CARES BUSINESS GRANT			3,000.00				3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
001332	TRAVIS PAVING & EXCAVATING INC							
I-202008268506	CARES SMALL BUSINESS GRANT	R	9/14/2020			133087		
282 410-4109	CARES BUSINESS GRANT			15,000.00				15,000.00
				*** VENDOR TOTALS ***		1 CHECKS		15,000.00
000103	U.S. BANK NATIONAL ASSOCIATION							
I-5850682	PAYING AGENT FEE - SERIES 2018	R	9/28/2020			133235		
325 470-4999	MISCELLANEOUS			PAYING AGENT FEE - S 75.00				
325 101-0202	PREPAID EXPENSES			PAYING AGENT FEE - S 375.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	64	874,723.48	0.00	874,723.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	3,495.44	0.00	3,495.44
EFT:	8	40,210.94	0.00	40,210.94
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	253,387.10
	*** FUND TOTAL ***	253,387.10
245 410-2050	WORKERS COMPENSATION	1,307.82
	*** FUND TOTAL ***	1,307.82
282 410-3100	SUPPLIES	60,338.68
282 410-4100	PROFESSIONAL SERVICES	45,000.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2020 THRU 9/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
282 410-4101	TESTING SUPPLIES	2,240.00
282 410-4109	CARES BUSINESS GRANT	238,266.63
282 410-4110	MOBILE TESTING SITE (ACADIAN)	7,500.00
	*** FUND TOTAL ***	353,345.31
318 570-5400	TECHNOLOGY UPGRADES	305,906.50
	*** FUND TOTAL ***	305,906.50
325 101-0202	PREPAID EXPENSES	375.00
325 470-4999	MISCELLANEOUS	75.00
	*** FUND TOTAL ***	450.00
480 480-3334	CHEMICAL DEPENDENCY COUNSELING	59.20
480 480-3550	OPERATING SUPPLIES	1,114.31
480 480-4430	UTILITIES	332.56
	*** FUND TOTAL ***	1,506.07
999 207-1000	PCARD LIABILITY	2,527.06
	*** FUND TOTAL ***	2,527.06

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	74	918,429.86	0.00	918,429.86
BANK: APTF TOTALS:	74	918,429.86	0.00	918,429.86

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202009239073	SEPTEMBER 2020 - ROUNDING	D	9/24/2020			000723		
880 202-2043	AMERICAN HERITAGE LIFE		SEPTEMBER 2020 - ROU	0.03				
I-AS 202009028595	ALLSTATE	D	9/24/2020			000723		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	450.59				
I-AS 202009028596	ALLSTATE	D	9/24/2020			000723		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	27.14				
I-AS 202009168908	ALLSTATE	D	9/24/2020			000723		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	450.59				
I-AS 202009168909	ALLSTATE	D	9/24/2020			000723		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	27.14				
I-ASD202009028595	ALLSTATE	D	9/24/2020			000723		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	170.21				
I-ASD202009168908	ALLSTATE	D	9/24/2020			000723		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	170.21				
I-ASI202009028595	ALLSTATE	D	9/24/2020			000723		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	576.13				
I-ASI202009028596	ALLSTATE	D	9/24/2020			000723		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	67.15				
I-ASI202009168908	ALLSTATE	D	9/24/2020			000723		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	576.13				
I-ASI202009168909	ALLSTATE	D	9/24/2020			000723		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	67.15				
I-AST202009028595	ALLSTATE	D	9/24/2020			000723		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	1,065.09				
I-AST202009028596	ALLSTATE	D	9/24/2020			000723		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	42.61				
I-AST202009168908	ALLSTATE	D	9/24/2020			000723		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	1,065.09				
I-AST202009168909	ALLSTATE	D	9/24/2020			000723		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	42.61				4,797.87
			*** VENDOR TOTALS ***			1 CHECKS		4,797.87
005776	AmWINS Group Benefits, Inc.							
I-202009239084	RETIREE INS - SEPTEMBER 2020	D	9/24/2020			000719		
880 202-2021	RETIREE INS CLEARING ACCT		RETIREE INS - SEPTEMBER	27,631.33				27,631.33
			*** VENDOR TOTALS ***			1 CHECKS		27,631.33
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202009028597	AP - DENTAL HMO	D	9/04/2020			000692		
880 202-2204	DUE TO DENTAL HMO/AETNA		AP - DENTAL HMO	45.10				
I-DTX202009028597	AP - TEXAS DENTAL	D	9/04/2020			000692		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP		- TEXAS DENTAL	359.12				
I-FD 202009028597	AP - FT DEARBORN PRE-TAX	D	9/04/2020			000692		
880 202-2205	DUE TO FT DEARBORN LIFE		AP - FT DEARBORN PRE	91.11				
I-FDT202009028597	AP - FT DEARBORN AFTER TAX	D	9/04/2020			000692		
880 202-2206	DUE TO LONGTERM CARE INS/CNA		AP - FT DEARBORN AFT	65.90				
I-FLX202009028597	AP - TEX FLEX	D	9/04/2020			000692		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP COUNTY ADULT PCONT							
I-FLX202009028597	AP - TEX FLEX	D	9/04/2020			000692		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202009028597	AP- HSA	D	9/04/2020			000692		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202009028597	AP - HEALTH SELECT MEDICAL	D	9/04/2020			000692		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		957.52				
I-MSW202009028597	AP - SCOTT & WHITE MEDICAL	D	9/04/2020			000692		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		372.42				
I-SPE202009028597	AP - STATE VISION	D	9/04/2020			000692		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		61.22				2,066.89
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202009168910	AP - DENTAL HMO	D	9/18/2020			000701		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		45.10				
I-DTX202009168910	AP - TEXAS DENTAL	D	9/18/2020			000701		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		359.12				
I-FD 202009168910	AP - FT DEARBORN PRE-TAX	D	9/18/2020			000701		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		91.11				
I-FDT202009168910	AP - FT DEARBORN AFTER TAX	D	9/18/2020			000701		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		65.90				
I-FLX202009168910	AP - TEX FLEX	D	9/18/2020			000701		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202009168910	AP- HSA	D	9/18/2020			000701		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202009168910	AP - HEALTH SELECT MEDICAL	D	9/18/2020			000701		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		957.52				
I-MSW202009168910	AP - SCOTT & WHITE MEDICAL	D	9/18/2020			000701		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		372.42				
I-SPE202009168910	AP - STATE VISION	D	9/18/2020			000701		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		61.22				2,066.89
*** VENDOR TOTALS ***						2 CHECKS		4,133.78
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-202009239074	SEPTEMBER 2020 - ROUNDING	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	SEPTEMBER 2020 - ROU		0.44				
I-202009239075	SEPTEMBER 2020 - ADJ-J CRABB	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL LIFE & ACCI		73.80				
I-CL 202009028595	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		596.15				
I-CL 202009028596	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CL 202009168908	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		596.15				
I-CL 202009168909	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CLC202009028595	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLC202009168908	COLONIAL	D	9/24/2020			000724		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI COLONIAL LIFE & ACCIDECONT								
I-CLC202009168908	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI202009028595	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			566.55				
I-CLI202009168908	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			566.55				
I-CLK202009028595	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK202009168908	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS202009028595	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			307.42				
I-CLS202009028596	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLS202009168908	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			307.42				
I-CLS202009168909	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT202009028595	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLT202009168908	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLU202009028595	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU202009168908	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW202009028595	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				
I-CLW202009168908	COLONIAL	D	9/24/2020			000724		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				4,767.96
*** VENDOR TOTALS ***						1 CHECKS		4,767.96
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202009028595	DEFERRED COMP 457B PAYABLE	D	9/04/2020			000693		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,436.19				
I-CPI202009028596	DEFERRED COMP 457B PAYABLE	D	9/04/2020			000693		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,543.69
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202009168908	DEFERRED COMP 457B PAYABLE	D	9/18/2020			000702		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,436.19				
I-CPI202009168909	DEFERRED COMP 457B PAYABLE	D	9/18/2020			000702		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,543.69
*** VENDOR TOTALS ***						2 CHECKS		15,087.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11133	DONALD BELL							
I-202009309098	DONALD BELL RETIREE REFUND	R	9/30/2020			048103		
880 202-2021	RETIREE INS CLEARING ACCT	DONALD BELL		6.02				6.02
			*** VENDOR TOTALS ***			1 CHECKS		6.02
GUARD	GUARDIAN							
C-202009239088	ROUNDING - SEPTEMBER 2020	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	ROUNDING - SEPTEMBER		0.60CR				
I-202009239085	RETIREE INS - SEPTEMBER 2020	D	9/24/2020			000720		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - SEPTEMBER		3,453.39				
I-202009239086	COBRA INS - SEPTEMBER 2020	D	9/24/2020			000720		
880 202-2004	COBRA	COBRA INS - SEPTEMBER		360.30				
I-ADC202009028595	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.40				
I-ADC202009028596	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202009168908	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.40				
I-ADC202009168909	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202009028595	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		214.38				
I-ADE202009028596	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE202009168908	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		214.38				
I-ADE202009168909	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS202009028595	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.38				
I-ADS202009028596	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202009168908	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.38				
I-ADS202009168909	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202009028595	GUARDIAN	D	9/24/2020			000720		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202009028595	GUARDIAN	D	9/24/2020			000720		
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		76.95				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		204.22				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		288.73				
100 575-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,374.18				
I-GDC202009028596	GUARDIAN	D	9/24/2020			000720		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC202009168908	GUARDIAN	D	9/24/2020			000720		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		76.95				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		204.32				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		288.63				
100 575-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		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-GDC202009168908	GUARDIAN	D	9/24/2020			000720		
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,374.18				
I-GDC202009168909	GUARDIAN	D	9/24/2020			000720		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE202009028595	GUARDIAN	D	9/24/2020			000720		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		200.07				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		46.17				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		107.73				
100 520-2030	INSURANCE	GUARDIAN		200.32				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		919.15				
100 561-2030	INSURANCE	GUARDIAN		46.17				
100 562-2030	INSURANCE	GUARDIAN		896.93				
100 563-2030	INSURANCE	GUARDIAN		215.46				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		166.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202009028595	GUARDIAN	D	9/24/2020			000720		
224 624-2030	INSURANCE	GUARDIAN		135.77				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202009028596	GUARDIAN	D	9/24/2020			000720		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDE202009168908	GUARDIAN	D	9/24/2020			000720		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		200.07				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		46.17				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		107.73				
100 520-2030	INSURANCE	GUARDIAN		200.32				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		919.97				
100 561-2030	INSURANCE	GUARDIAN		46.17				
100 562-2030	INSURANCE	GUARDIAN		896.11				
100 563-2030	INSURANCE	GUARDIAN		215.46				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202009168908	GUARDIAN	D	9/24/2020			000720		
223 623-2030	INSURANCE	GUARDIAN		166.31				
224 624-2030	INSURANCE	GUARDIAN		135.77				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202009168909	GUARDIAN	D	9/24/2020			000720		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDF202009028595	GUARDIAN	D	9/24/2020			000720		
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		155.24				
100 562-2030	INSURANCE	GUARDIAN		121.78				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,462.44				
I-GDF202009028596	GUARDIAN	D	9/24/2020			000720		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202009168908	GUARDIAN	D	9/24/2020			000720		
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202009168908	GUARDIAN	D	9/24/2020			000720		
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		155.31				
100 562-2030	INSURANCE	GUARDIAN		121.71				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,462.44				
I-GDF202009168909	GUARDIAN	D	9/24/2020			000720		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202009028595	GUARDIAN	D	9/24/2020			000720		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		46.17				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		185.94				
100 562-2030	INSURANCE	GUARDIAN		106.47				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		969.06				
I-GDS202009168908	GUARDIAN	D	9/24/2020			000720		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202009168908	GUARDIAN	D	9/24/2020			000720		
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		46.17				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.01				
100 562-2030	INSURANCE	GUARDIAN		106.40				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		969.06				
I-GV1202009028595	GUARDIAN VISION	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GV1202009168908	GUARDIAN VISION	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GVE202009028595	GUARDIAN VISION VENDOR	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		597.78				
I-GVE202009028596	GUARDIAN VISION VENDOR	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVE202009168908	GUARDIAN VISION VENDOR	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		597.78				
I-GVE202009168909	GUARDIAN VISION VENDOR	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVF202009028595	GUARDIAN VISION	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		531.90				
I-GVF202009028596	GUARDIAN VISION VENDOR	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-GVF202009168908	GUARDIAN VISION	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		531.90				
I-GVF202009168909	GUARDIAN VISION VENDOR	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-LIA202009028595	GUARDIAN	D	9/24/2020			000720		
100 400-2030	INSURANCE	GUARDIAN		0.74				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 403-2030	INSURANCE	GUARDIAN		1.21				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		4.37				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202009028595	GUARDIAN	D	9/24/2020			000720		
100 452-2030	INSURANCE	GUARDIAN		0.74				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		3.52				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.71				
100 561-2030	INSURANCE	GUARDIAN		1.21				
100 562-2030	INSURANCE	GUARDIAN		1.20				
100 563-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.10				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		2.84				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.64				
351 475-2030	INSURANCE	GUARDIAN		0.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		187.18				
I-LIA202009028596	GUARDIAN	D	9/24/2020			000720		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202009168908	GUARDIAN	D	9/24/2020			000720		
100 400-2030	INSURANCE	GUARDIAN		0.74				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 403-2030	INSURANCE	GUARDIAN		1.21				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		4.37				
100 452-2030	INSURANCE	GUARDIAN		0.74				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		3.52				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.71				
100 561-2030	INSURANCE	GUARDIAN		1.21				
100 562-2030	INSURANCE	GUARDIAN		1.20				
100 563-2030	INSURANCE	GUARDIAN		1.21				
100 593-2030	INSURANCE	GUARDIAN		0.10				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		2.84				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.64				
351 475-2030	INSURANCE	GUARDIAN		0.10				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202009168908	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		187.18				
I-LIA202009168909	GUARDIAN	D	9/24/2020			000720		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202009028595	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.31				
I-LIC202009028596	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC202009168908	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.31				
I-LIC202009168909	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE202009028595	GUARDIAN	D	9/24/2020			000720		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		33.30				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.29				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 460-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		25.17				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		22.20				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		18.50				
100 520-2030	INSURANCE	GUARDIAN		38.88				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		168.63				
100 561-2030	INSURANCE	GUARDIAN		7.34				
100 562-2030	INSURANCE	GUARDIAN		168.14				
100 563-2030	INSURANCE	GUARDIAN		29.60				
100 575-2030	INSURANCE	GUARDIAN		3.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202009028595	GUARDIAN	D	9/24/2020			000720		
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.23				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		5.55				
100 665-2030	INSURANCE	GUARDIAN		3.70				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		18.94				
222 622-2030	INSURANCE	GUARDIAN		27.41				
223 623-2030	INSURANCE	GUARDIAN		25.54				
224 624-2030	INSURANCE	GUARDIAN		20.83				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.62				
350 475-2030	INSURANCE	GUARDIAN		0.66				
351 475-2030	INSURANCE	GUARDIAN		0.07				
500 426-2030	INSURANCE	GUARDIAN		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,843.75				
I-LIE202009028596	GUARDIAN	D	9/24/2020			000720		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.25				
I-LIE202009168908	GUARDIAN	D	9/24/2020			000720		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		33.30				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.29				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 460-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		25.17				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		22.20				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202009168908	GUARDIAN	D	9/24/2020			000720		
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		168.79				
100 561-2030	INSURANCE	GUARDIAN		7.34				
100 562-2030	INSURANCE	GUARDIAN		167.98				
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		0.23				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		5.55				
100 665-2030	INSURANCE	GUARDIAN		3.70				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		18.94				
222 622-2030	INSURANCE	GUARDIAN		27.41				
223 623-2030	INSURANCE	GUARDIAN		25.54				
224 624-2030	INSURANCE	GUARDIAN		20.83				
245 410-2030	INSURANCE	GUARDIAN		5.55				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.62				
350 475-2030	INSURANCE	GUARDIAN		0.66				
351 475-2030	INSURANCE	GUARDIAN		0.07				
500 426-2030	INSURANCE	GUARDIAN		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,843.75				
I-LIE202009168909	GUARDIAN	D	9/24/2020			000720		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.25				
I-LIS202009028595	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		511.19				
I-LIS202009028596	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202009168908	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		511.19				
I-LIS202009168909	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202009028595	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		860.92				
I-LTD202009168908	GUARDIAN	D	9/24/2020			000720		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		860.92				41,181.89
*** VENDOR TOTALS ***						1 CHECKS		41,181.89

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
C-202009239090	GUARDIAN	D	9/24/2020			000721		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.72CR				
I-AEG202009028595	GUARDIAN	D	9/24/2020			000721		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG202009168908	GUARDIAN	D	9/24/2020			000721		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202009028595	GUARDIAN	D	9/24/2020			000721		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				
I-AFG202009168908	GUARDIAN	D	9/24/2020			000721		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				91.64
*** VENDOR TOTALS ***						1 CHECKS		91.64
IRSPY	IRS-PAYROLL TAXES							
I-T1 202009028595	FEDERAL WITHHOLDING	D	9/04/2020			000691		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		85,525.67				
I-T1 202009028596	FEDERAL WITHHOLDING	D	9/04/2020			000691		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,312.82				
I-T1 202009028597	FEDERAL WITHHOLDING	D	9/04/2020			000691		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,306.03				
I-T3 202009028595	SOCIAL SECURITY TAXES	D	9/04/2020			000691		
100 400-2010	FICA	SOCIAL SECURITY TAXE		526.36				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		968.76				
100 404-2010	FICA	SOCIAL SECURITY TAXE		352.92				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		735.61				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,224.41				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.28				
100 426-2010	FICA	SOCIAL SECURITY TAXE		825.57				
100 435-2010	FICA	SOCIAL SECURITY TAXE		811.46				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,361.08				
100 451-2010	FICA	SOCIAL SECURITY TAXE		388.12				
100 452-2010	FICA	SOCIAL SECURITY TAXE		454.76				
100 453-2010	FICA	SOCIAL SECURITY TAXE		407.22				
100 454-2010	FICA	SOCIAL SECURITY TAXE		398.47				
100 460-2010	FICA	SOCIAL SECURITY TAXE		209.83				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,586.22				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,001.39				
100 497-2010	FICA	SOCIAL SECURITY TAXE		503.18				
100 498-2010	FICA	SOCIAL SECURITY TAXE		495.41				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,229.62				
100 500-2010	FICA	SOCIAL SECURITY TAXE		598.13				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,633.94				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,053.84				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,291.76				
100 551-2010	FICA	SOCIAL SECURITY TAXE		121.99				
100 552-2010	FICA	SOCIAL SECURITY TAXE		133.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202009028595	SOCIAL SECURITY TAXES	D	9/04/2020			000691		
100 553-2010	FICA		SOCIAL SECURITY TAXE	126.55				
100 554-2010	FICA		SOCIAL SECURITY TAXE	134.60				
100 560-2010	FICA		SOCIAL SECURITY TAXE	13,172.82				
100 561-2010	FICA		SOCIAL SECURITY TAXE	631.37				
100 562-2010	FICA		SOCIAL SECURITY TAXE	12,633.75				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,550.45				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	342.82				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.41				
100 635-2010	FICA		SOCIAL SECURITY TAXE	306.11				
100 645-2010	FICA		SOCIAL SECURITY TAXE	114.39				
100 655-2010	FICA		SOCIAL SECURITY TAXE	347.18				
100 665-2010	FICA		SOCIAL SECURITY TAXE	337.75				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,343.50				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,711.60				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,645.48				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,851.22				
245 410-2010	FICA		SOCIAL SECURITY TAXE	294.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	26.62				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.67				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.26				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,496.83				
I-T3 202009028596	SOCIAL SECURITY TAXES	D	9/04/2020			000691		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,250.98				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,250.98				
I-T3 202009028597	SOCIAL SECURITY TAXES	D	9/04/2020			000691		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,392.05				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,392.05				
I-T4 202009028595	MEDICARE TAXES	D	9/04/2020			000691		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	82.54				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	172.03				
100 407-2010	FICA		MEDICARE TAXES	520.20				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	189.79				
100 450-2010	FICA		MEDICARE TAXES	318.31				
100 451-2010	FICA		MEDICARE TAXES	90.77				
100 452-2010	FICA		MEDICARE TAXES	106.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202009028595	MEDICARE TAXES	D	9/04/2020			000691		
100 453-2010	FICA		MEDICARE TAXES	95.23				
100 454-2010	FICA		MEDICARE TAXES	93.19				
100 460-2010	FICA		MEDICARE TAXES	49.07				
100 475-2010	FICA		MEDICARE TAXES	604.85				
100 495-2010	FICA		MEDICARE TAXES	234.20				
100 497-2010	FICA		MEDICARE TAXES	117.68				
100 498-2010	FICA		MEDICARE TAXES	115.86				
100 499-2010	FICA		MEDICARE TAXES	287.56				
100 500-2010	FICA		MEDICARE TAXES	139.89				
100 505-2010	FICA		MEDICARE TAXES	382.13				
100 510-2010	FICA		MEDICARE TAXES	246.48				
100 520-2010	FICA		MEDICARE TAXES	535.96				
100 551-2010	FICA		MEDICARE TAXES	28.53				
100 552-2010	FICA		MEDICARE TAXES	31.23				
100 553-2010	FICA		MEDICARE TAXES	29.60				
100 554-2010	FICA		MEDICARE TAXES	31.48				
100 560-2010	FICA		MEDICARE TAXES	3,080.64				
100 561-2010	FICA		MEDICARE TAXES	147.66				
100 562-2010	FICA		MEDICARE TAXES	2,954.75				
100 563-2010	FICA		MEDICARE TAXES	362.60				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	80.18				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.58				
100 645-2010	FICA		MEDICARE TAXES	26.75				
100 655-2010	FICA		MEDICARE TAXES	81.19				
100 665-2010	FICA		MEDICARE TAXES	78.99				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	314.21				
222 622-2010	FICA		MEDICARE TAXES	400.29				
223 623-2010	FICA		MEDICARE TAXES	384.84				
224 624-2010	FICA		MEDICARE TAXES	432.93				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	52.52				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.23				
351 475-2010	FICA		MEDICARE TAXES	3.43				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,914.53				
I-T4 202009028596	MEDICARE TAXES	D	9/04/2020			000691		
353 574-2010	FICA		MEDICARE TAXES	526.44				
880 202-2010	DUE TO FICA		MEDICARE TAXES	526.44				
I-T4 202009028597	MEDICARE TAXES	D	9/04/2020			000691		
352 565-2010	FICA		MEDICARE TAXES	559.46				
880 202-2010	DUE TO FICA		MEDICARE TAXES	559.46				250,425.10

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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 202009168908	FEDERAL WITHHOLDING	D	9/18/2020			000700		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		80,030.00				
I-T1 202009168909	FEDERAL WITHHOLDING	D	9/18/2020			000700		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,085.45				
I-T1 202009168910	FEDERAL WITHHOLDING	D	9/18/2020			000700		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,305.82				
I-T3 202009168908	SOCIAL SECURITY TAXES	D	9/18/2020			000700		
100 400-2010	FICA	SOCIAL SECURITY TAXE		526.36				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		968.75				
100 404-2010	FICA	SOCIAL SECURITY TAXE		399.42				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		750.61				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,337.69				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.28				
100 426-2010	FICA	SOCIAL SECURITY TAXE		847.56				
100 435-2010	FICA	SOCIAL SECURITY TAXE		839.36				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,361.08				
100 451-2010	FICA	SOCIAL SECURITY TAXE		388.12				
100 452-2010	FICA	SOCIAL SECURITY TAXE		454.77				
100 453-2010	FICA	SOCIAL SECURITY TAXE		407.22				
100 454-2010	FICA	SOCIAL SECURITY TAXE		398.47				
100 460-2010	FICA	SOCIAL SECURITY TAXE		209.83				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,586.22				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,001.39				
100 497-2010	FICA	SOCIAL SECURITY TAXE		503.18				
100 498-2010	FICA	SOCIAL SECURITY TAXE		495.41				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,229.62				
100 500-2010	FICA	SOCIAL SECURITY TAXE		598.13				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,789.68				
100 510-2010	FICA	SOCIAL SECURITY TAXE		944.99				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,378.85				
100 551-2010	FICA	SOCIAL SECURITY TAXE		121.99				
100 552-2010	FICA	SOCIAL SECURITY TAXE		133.51				
100 553-2010	FICA	SOCIAL SECURITY TAXE		126.55				
100 554-2010	FICA	SOCIAL SECURITY TAXE		134.60				
100 560-2010	FICA	SOCIAL SECURITY TAXE		12,890.29				
100 561-2010	FICA	SOCIAL SECURITY TAXE		578.47				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,895.71				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,645.96				
100 575-2010	FICA	SOCIAL SECURITY TAXE		220.08				
100 590-2010	FICA	SOCIAL SECURITY TAXE		399.36				
100 593-2010	FICA	SOCIAL SECURITY TAXE		33.41				
100 635-2010	FICA	SOCIAL SECURITY TAXE		306.11				
100 645-2010	FICA	SOCIAL SECURITY TAXE		114.39				
100 655-2010	FICA	SOCIAL SECURITY TAXE		348.97				
100 665-2010	FICA	SOCIAL SECURITY TAXE		337.75				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202009168908	SOCIAL SECURITY TAXES	D	9/18/2020			000700		
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,245.33				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,694.54				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,551.82				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,671.95				
245 410-2010	FICA		SOCIAL SECURITY TAXE	374.90				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	26.62				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.67				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.26				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	57,628.12				
I-T3 202009168909	SOCIAL SECURITY TAXES	D	9/18/2020			000700		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,126.96				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,126.96				
I-T3 202009168910	SOCIAL SECURITY TAXES	D	9/18/2020			000700		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,391.93				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,391.93				
I-T4 202009168908	MEDICARE TAXES	D	9/18/2020			000700		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	93.42				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	175.55				
100 407-2010	FICA		MEDICARE TAXES	546.69				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	198.21				
100 435-2010	FICA		MEDICARE TAXES	196.32				
100 450-2010	FICA		MEDICARE TAXES	318.31				
100 451-2010	FICA		MEDICARE TAXES	90.77				
100 452-2010	FICA		MEDICARE TAXES	106.36				
100 453-2010	FICA		MEDICARE TAXES	95.23				
100 454-2010	FICA		MEDICARE TAXES	93.19				
100 460-2010	FICA		MEDICARE TAXES	49.07				
100 475-2010	FICA		MEDICARE TAXES	604.85				
100 495-2010	FICA		MEDICARE TAXES	234.20				
100 497-2010	FICA		MEDICARE TAXES	117.68				
100 498-2010	FICA		MEDICARE TAXES	115.86				
100 499-2010	FICA		MEDICARE TAXES	287.56				
100 500-2010	FICA		MEDICARE TAXES	139.89				
100 505-2010	FICA		MEDICARE TAXES	418.55				
100 510-2010	FICA		MEDICARE TAXES	221.03				
100 520-2010	FICA		MEDICARE TAXES	556.33				
100 551-2010	FICA		MEDICARE TAXES	28.53				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202009168908	MEDICARE TAXES	D	9/18/2020			000700		
100 552-2010	FICA		MEDICARE TAXES	31.23				
100 553-2010	FICA		MEDICARE TAXES	29.60				
100 554-2010	FICA		MEDICARE TAXES	31.48				
100 560-2010	FICA		MEDICARE TAXES	3,014.59				
100 561-2010	FICA		MEDICARE TAXES	135.29				
100 562-2010	FICA		MEDICARE TAXES	2,548.24				
100 563-2010	FICA		MEDICARE TAXES	384.93				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	93.40				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.58				
100 645-2010	FICA		MEDICARE TAXES	26.75				
100 655-2010	FICA		MEDICARE TAXES	81.61				
100 665-2010	FICA		MEDICARE TAXES	78.99				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	291.26				
222 622-2010	FICA		MEDICARE TAXES	396.30				
223 623-2010	FICA		MEDICARE TAXES	362.93				
224 624-2010	FICA		MEDICARE TAXES	391.01				
245 410-2010	FICA		MEDICARE TAXES	87.68				
265 515-2010	FICA		MEDICARE TAXES	52.52				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.23				
351 475-2010	FICA		MEDICARE TAXES	3.43				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,477.51				
I-T4 202009168909	MEDICARE TAXES	D	9/18/2020			000700		
353 574-2010	FICA		MEDICARE TAXES	497.44				
880 202-2010	DUE TO FICA		MEDICARE TAXES	497.44				
I-T4 202009168910	MEDICARE TAXES	D	9/18/2020			000700		
352 565-2010	FICA		MEDICARE TAXES	559.43				
880 202-2010	DUE TO FICA		MEDICARE TAXES	559.43				239,784.05
			*** VENDOR TOTALS ***			2 CHECKS		490,209.15
002085	JOHNNIE REESE							
I-202009309108	JOHNNIE REESE RETIREE REFUND	R	9/30/2020			048101		
880 202-2021	RETIREE INS CLEARING ACCT	JOHNNIE REESE		26.64				26.64
			*** VENDOR TOTALS ***			1 CHECKS		26.64
001654	LEE NUNEZ							
I-202009309107	LEE NUNEZ RETIREE REFUND	R	9/30/2020			048100		
880 202-2021	RETIREE INS CLEARING ACCT	LEE NUNEZ		5.04				5.04
			*** VENDOR TOTALS ***			1 CHECKS		5.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MW	MALLISSIA JACKSON							
I-202009309104	MALLISSIA JACKSON RETIREE REFU	R	9/30/2020			048102		
880 202-2021	RETIREE INS CLEARING ACCT	MALLISSIA JACKSON		3.33				3.33
				*** VENDOR TOTALS ***		1 CHECKS		3.33
T1195	MARGIE JIMENEZ							
I-202009309105	MARGIE JIMENEZ RETIREE REFUND	R	9/30/2020			048104		
880 202-2021	RETIREE INS CLEARING ACCT	MARGIE JIMENEZ		13.32				13.32
				*** VENDOR TOTALS ***		1 CHECKS		13.32
T12232	MARY COLLING							
I-202009309101	MARY COLLING RETIREE REFUND	R	9/30/2020			048105		
880 202-2021	RETIREE INS CLEARING ACCT	MARY COLLING RETIREE		60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
002456	GERALD FLORES OLIVO							
I-LIX202009028595	TEXAS LIFE/OLIVO GROUP	D	9/24/2020			000722		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		267.91				
I-LIX202009168908	TEXAS LIFE/OLIVO GROUP	D	9/24/2020			000722		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		267.91				535.82
				*** VENDOR TOTALS ***		1 CHECKS		535.82
TACHEB	TAC HEALTH BENEFITS POOL							
I-202009239083	RETIREE INS - SEPTEMBER 2020	R	9/24/2020			048089		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - SEPTEM		16,818.88				
I-2EC202009028595	BCBS PAYABLE	R	9/24/2020			048089		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		1,659.40				
100 410-2030	INSURANCE	BCBS PAYABLE		331.88				
100 426-2030	INSURANCE	BCBS PAYABLE		284.89				
100 435-2030	INSURANCE	BCBS PAYABLE		331.88				
100 450-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 451-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		991.19				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 499-2030	INSURANCE	BCBS PAYABLE		663.76				
100 500-2030	INSURANCE	BCBS PAYABLE		663.76				
100 505-2030	INSURANCE	BCBS PAYABLE		663.76				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		995.64				
100 520-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		7,069.54				
100 561-2030	INSURANCE	BCBS PAYABLE		653.65				
100 562-2030	INSURANCE	BCBS PAYABLE		6,879.53				
100 563-2030	INSURANCE	BCBS PAYABLE		663.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC202009028595	BCBS PAYABLE	R	9/24/2020			048089		
100 590-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				
222 622-2030	INSURANCE	BCBS PAYABLE		1,327.52				
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				
224 624-2030	INSURANCE	BCBS PAYABLE		331.88				
245 410-2030	INSURANCE	BCBS PAYABLE		663.76				
350 475-2030	INSURANCE	BCBS PAYABLE		4.45				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,792.60				
I-2EC202009028596	BCBS PAYABLE	R	9/24/2020			048089		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EC202009168908	BCBS PAYABLE	R	9/24/2020			048089		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		1,659.40				
100 410-2030	INSURANCE	BCBS PAYABLE		331.88				
100 426-2030	INSURANCE	BCBS PAYABLE		284.89				
100 435-2030	INSURANCE	BCBS PAYABLE		331.88				
100 450-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 451-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		991.19				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 499-2030	INSURANCE	BCBS PAYABLE		663.76				
100 500-2030	INSURANCE	BCBS PAYABLE		663.76				
100 505-2030	INSURANCE	BCBS PAYABLE		663.76				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		663.76				
100 520-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		7,072.19				
100 561-2030	INSURANCE	BCBS PAYABLE		653.65				
100 562-2030	INSURANCE	BCBS PAYABLE		6,876.88				
100 563-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				
222 622-2030	INSURANCE	BCBS PAYABLE		1,327.52				
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				
224 624-2030	INSURANCE	BCBS PAYABLE		331.88				
245 410-2030	INSURANCE	BCBS PAYABLE		995.64				
350 475-2030	INSURANCE	BCBS PAYABLE		4.45				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,792.60				
I-2EC202009168909	BCBS PAYABLE	R	9/24/2020			048089		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				

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-2EC202009168909	BCBS PAYABLE	R	9/24/2020			048089		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EF202009028595	BCBS PAYABLE	R	9/24/2020			048089		
100 560-2030	INSURANCE	BCBS PAYABLE		12.75				
100 562-2030	INSURANCE	BCBS PAYABLE		982.89				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,722.63				
I-2EF202009168908	BCBS PAYABLE	R	9/24/2020			048089		
100 560-2030	INSURANCE	BCBS PAYABLE		13.49				
100 562-2030	INSURANCE	BCBS PAYABLE		982.15				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,722.63				
I-2EO202009028595	BCBS PAYABLE	R	9/24/2020			048089		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		663.76				
100 407-2030	INSURANCE	BCBS PAYABLE		3,650.68				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 450-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 451-2030	INSURANCE	BCBS PAYABLE		663.76				
100 452-2030	INSURANCE	BCBS PAYABLE		663.76				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		995.64				
100 460-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		3,512.19				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 498-2030	INSURANCE	BCBS PAYABLE		995.64				
100 499-2030	INSURANCE	BCBS PAYABLE		2,986.92				
100 500-2030	INSURANCE	BCBS PAYABLE		995.64				
100 505-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,323.16				
100 520-2030	INSURANCE	BCBS PAYABLE		4,651.70				
100 552-2030	INSURANCE	BCBS PAYABLE		331.88				
100 553-2030	INSURANCE	BCBS PAYABLE		331.88				
100 554-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		18,501.65				
100 561-2030	INSURANCE	BCBS PAYABLE		995.64				
100 562-2030	INSURANCE	BCBS PAYABLE		20,329.70				
100 563-2030	INSURANCE	BCBS PAYABLE		4,314.44				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		85.04				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2E0202009028595	BCBS PAYABLE	R	9/24/2020			048089		
100 655-2030	INSURANCE	BCBS PAYABLE		663.76				
100 665-2030	INSURANCE	BCBS PAYABLE		663.76				
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		2,402.79				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		4,250.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,591.49				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		578.72				
350 475-2030	INSURANCE	BCBS PAYABLE		113.76				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2E0202009028596	BCBS PAYABLE	R	9/24/2020			048089		
353 574-2030	INSURANCE	BCBS PAYABLE		3,982.56				
I-2E0202009168908	BCBS PAYABLE	R	9/24/2020			048089		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		663.76				
100 407-2030	INSURANCE	BCBS PAYABLE		3,650.68				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 450-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 451-2030	INSURANCE	BCBS PAYABLE		663.76				
100 452-2030	INSURANCE	BCBS PAYABLE		663.76				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		995.64				
100 460-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		3,512.19				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 498-2030	INSURANCE	BCBS PAYABLE		995.64				
100 499-2030	INSURANCE	BCBS PAYABLE		2,986.92				
100 500-2030	INSURANCE	BCBS PAYABLE		995.64				
100 505-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,323.16				
100 520-2030	INSURANCE	BCBS PAYABLE		4,651.70				
100 552-2030	INSURANCE	BCBS PAYABLE		331.88				
100 553-2030	INSURANCE	BCBS PAYABLE		331.88				
100 554-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		18,519.44				
100 561-2030	INSURANCE	BCBS PAYABLE		995.64				
100 562-2030	INSURANCE	BCBS PAYABLE		20,311.91				
100 563-2030	INSURANCE	BCBS PAYABLE		4,314.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EO202009168908	BCBS PAYABLE	R	9/24/2020			048089		
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		85.04				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		663.76				
100 665-2030	INSURANCE	BCBS PAYABLE		663.76				
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		2,402.79				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		4,250.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,591.49				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		578.72				
350 475-2030	INSURANCE	BCBS PAYABLE		113.76				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2EO202009168909	BCBS PAYABLE	R	9/24/2020			048089		
353 574-2030	INSURANCE	BCBS PAYABLE		3,982.56				
I-2ES202009028595	BCBS PAYABLE	R	9/24/2020			048089		
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 452-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		331.88				
100 475-2030	INSURANCE	BCBS PAYABLE		331.88				
100 495-2030	INSURANCE	BCBS PAYABLE		331.88				
100 500-2030	INSURANCE	BCBS PAYABLE		331.88				
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 520-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		2,676.40				
100 562-2030	INSURANCE	BCBS PAYABLE		1,638.04				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		663.76				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,289.84				
I-2ES202009168908	BCBS PAYABLE	R	9/24/2020			048089		
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 452-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		331.88				
100 475-2030	INSURANCE	BCBS PAYABLE		331.88				
100 495-2030	INSURANCE	BCBS PAYABLE		331.88				
100 500-2030	INSURANCE	BCBS PAYABLE		331.88				
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 520-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		2,676.27				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES202009168908	BCBS PAYABLE	R	9/24/2020			048089		
100 562-2030	INSURANCE	BCBS PAYABLE		1,638.17				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		663.76				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,289.84				356,114.62
*** VENDOR TOTALS ***						1 CHECKS		356,114.62
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202009028595	TASC FSA	D	9/04/2020			000695		
880 202-2061	MEDICAL	TASC FSA		7,572.98				
I-FSA202009028596	TASC FSA	D	9/04/2020			000695		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202009028595	TASC DEPENDENT CARE	D	9/04/2020			000695		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		345.83				
I-FSF202009028595	TASC - FSA FEES	D	9/04/2020			000695		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		1.80				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		1.80				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 453-2030	INSURANCE	TASC - FSA FEES		1.80				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		15.49				
100 495-2030	INSURANCE	TASC - FSA FEES		5.40				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		38.28				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		40.92				
100 563-2030	INSURANCE	TASC - FSA FEES		3.60				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202009028595	TASC - FSA FEES	D	9/04/2020			000695		
220 403-2030	INSURANCE	TASC - FSA FEES		1.98				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
223 623-2030	INSURANCE	TASC - FSA FEES		3.60				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202009028596	TASC - FSA FEES	D	9/04/2020			000695		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA202009028595	TASC HRA	D	9/04/2020			000695		
100 560-2030	INSURANCE	TASC HRA		41.67				
100 561-2030	INSURANCE	TASC HRA		41.67				
I-HRF202009028595	TASC - HRA FEES	D	9/04/2020			000695		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		28.80				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		25.20				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		26.23				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		18.00				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		153.32				
100 561-2030	INSURANCE	TASC - HRA FEES		8.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202009028595	TASC - HRA FEES	D	9/04/2020			000695		
100 562-2030	INSURANCE	TASC - HRA FEES		161.74				
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		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		16.63				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		24.85				
224 624-2030	INSURANCE	TASC - HRA FEES		24.88				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202009028596	TASC - HRA FEES	D	9/04/2020			000695		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				9,516.75
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202009168908	TASC FSA	D	9/18/2020			000704		
880 202-2061	MEDICAL	TASC FSA		7,572.98				
I-FSA202009168909	TASC FSA	D	9/18/2020			000704		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202009168908	TASC DEPENDENT CARE	D	9/18/2020			000704		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		345.83				
I-FSF202009168908	TASC - FSA FEES	D	9/18/2020			000704		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		1.80				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		1.80				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 453-2030	INSURANCE	TASC - FSA FEES		1.80				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		15.49				
100 495-2030	INSURANCE	TASC - FSA FEES		5.40				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202009168908	TASC - FSA FEES	D	9/18/2020			000704		
100 500-2030	INSURANCE	TASC - FSA	FEES	5.40				
100 505-2030	INSURANCE	TASC - FSA	FEES	14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA	FEES	3.60				
100 520-2030	INSURANCE	TASC - FSA	FEES	12.60				
100 551-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 553-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 554-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 560-2030	INSURANCE	TASC - FSA	FEES	38.29				
100 561-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 562-2030	INSURANCE	TASC - FSA	FEES	40.91				
100 563-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 575-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 590-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 593-2030	INSURANCE	TASC - FSA	FEES	0.46				
100 635-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 655-2030	INSURANCE	TASC - FSA	FEES	1.80				
220 403-2030	INSURANCE	TASC - FSA	FEES	1.98				
222 622-2030	INSURANCE	TASC - FSA	FEES	9.00				
223 623-2030	INSURANCE	TASC - FSA	FEES	3.60				
224 624-2030	INSURANCE	TASC - FSA	FEES	5.40				
245 410-2030	INSURANCE	TASC - FSA	FEES	1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA	FEES	3.14				
350 475-2030	INSURANCE	TASC - FSA	FEES	0.57				
351 475-2030	INSURANCE	TASC - FSA	FEES	0.14				
500 426-2030	INSURANCE	TASC - FSA	FEES	0.25				
I-FSF202009168909	TASC - FSA FEES	D	9/18/2020			000704		
353 574-2030	INSURANCE	TASC - FSA	FEES	12.60				
I-HRF202009168908	TASC - HRA FEES	D	9/18/2020			000704		
100 400-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 401-2030	INSURANCE	TASC - HRA	FEES	2.34				
100 403-2030	INSURANCE	TASC - HRA	FEES	16.01				
100 404-2030	INSURANCE	TASC - HRA	FEES	3.60				
100 405-2030	INSURANCE	TASC - HRA	FEES	1.80				
100 406-2030	INSURANCE	TASC - HRA	FEES	10.80				
100 407-2030	INSURANCE	TASC - HRA	FEES	28.80				
100 410-2030	INSURANCE	TASC - HRA	FEES	1.80				
100 426-2030	INSURANCE	TASC - HRA	FEES	5.15				
100 435-2030	INSURANCE	TASC - HRA	FEES	9.00				
100 450-2030	INSURANCE	TASC - HRA	FEES	25.20				
100 451-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 452-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 453-2030	INSURANCE	TASC - HRA	FEES	7.20				
100 454-2030	INSURANCE	TASC - HRA	FEES	7.20				
100 460-2030	INSURANCE	TASC - HRA	FEES	3.60				
100 475-2030	INSURANCE	TASC - HRA	FEES	26.23				
100 495-2030	INSURANCE	TASC - HRA	FEES	12.60				

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
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202009168908	TASC - HRA FEES	D	9/18/2020			000704		
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		16.20				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		153.42				
100 561-2030	INSURANCE	TASC - HRA FEES		8.95				
100 562-2030	INSURANCE	TASC - HRA FEES		161.64				
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		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		16.63				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		24.85				
224 624-2030	INSURANCE	TASC - HRA FEES		24.88				
245 410-2030	INSURANCE	TASC - HRA FEES		7.20				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202009168909	TASC - HRA FEES	D	9/18/2020			000704		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				9,433.41
*** VENDOR TOTALS ***						2 CHECKS		18,950.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202009028596	0012982132CCL7445	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202009028595	001003981107-12252	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202009028595	001236769211-14410	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202009028595	CAUSE# 11-14911	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C60202009028595	00130730762012V300	D	9/04/2020			000694		

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C60202009028595	00130730762012V300	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202009028595	# 0012128865	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66202009028595	# 0012871801	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67202009028595	13154657	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202009028595	0012046911423672	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202009028595	00137390532018V215	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202009028595	0012797601C20130529B	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202009028595	00105115972005106221	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C83202009028595	0013096953150533	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84202009028595	00128499834232566	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85202009028595	0012469425201770874	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202009028595	0013854015101285F	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202009028595	0012963634L130019CVB	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	318.46				
I-C88202009028595	00123521844231520	D	9/04/2020			000694		
880 202-2080	DUE TO CHILD SUPPORT		00123521844231520	333.23				4,767.17
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C2 202009168909	0012982132CCL7445	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20202009168908	001003981107-12252	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42202009168908	001236769211-14410	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46202009168908	CAUSE# 11-14911	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C60202009168908	00130730762012V300	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202009168908	# 0012128865	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66202009168908	# 0012871801	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67202009168908	13154657	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202009168908	0012046911423672	D	9/18/2020			000703		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C69202009168908	0012046911423672	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202009168908	00137390532018V215	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202009168908	0012797601C20130529B	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202009168908	00105115972005106221	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C83202009168908	0013096953150533	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84202009168908	00128499834232566	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85202009168908	0012469425201770874	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202009168908	0013854015101285F	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202009168908	0012963634L130019CVB	D	9/18/2020			000703		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	318.46				4,433.94
			*** VENDOR TOTALS ***			2 CHECKS		9,201.11

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202009028595	TEXAS COUNTY & DISTRICT RET	D	9/18/2020			000705		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	937.90				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	663.96				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,788.80				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	650.84				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	238.95				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,382.55				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,084.80				
100 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	188.62				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,504.17				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,470.78				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,568.66				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	711.09				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	853.46				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	783.22				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	754.13				
100 460-2020	RETIREMENT		TEXAS COUNTY & DISTR	395.40				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,791.83				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,886.35				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	950.38				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	890.78				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,268.49				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,146.28				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,029.56				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,950.50				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,260.06				

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
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202009028595	TEXAS COUNTY & DISTRICT RET	D	9/18/2020			000705		
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		24,207.70				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,164.76				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		23,384.36				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,821.60				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.69				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		634.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		61.79				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		584.39				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.35				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		642.72				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		342.24				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.26				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,454.58				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,165.59				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,940.77				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,407.01				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		565.39				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		415.39				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		55.39				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.77				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		38.94				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		657.64				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		69,304.32				
I-RET202009028596	TEXAS COUNTY DISTRICT RET	D	9/18/2020			000705		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,147.84				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,625.22				
I-RET202009028597	TEXAS COUNTY & DISTRICT RET	D	9/18/2020			000705		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,488.39				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,840.77				
I-RET202009168908	TEXAS COUNTY & DISTRICT RET	D	9/18/2020			000705		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		937.90				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		663.96				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,788.80				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		650.84				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		238.95				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,409.32				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,286.86				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		188.62				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,504.17				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,470.78				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,568.66				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		711.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202009168908	TEXAS COUNTY & DISTRICT RET	D	9/18/2020			000705		
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		853.46				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		783.22				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		754.13				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,791.83				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,886.35				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		950.38				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		890.78				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,268.49				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,146.28				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,307.34				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,740.52				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,415.39				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		23,703.98				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,070.39				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,283.69				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,991.93				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.69				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		634.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		61.79				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		584.39				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.35				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		645.91				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		342.24				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.26				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,279.48				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,135.14				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,796.04				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,087.21				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		724.65				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		415.39				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		55.39				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.77				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		38.94				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		657.64				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		67,035.88				
I-RET202009168909	TEXAS COUNTY DISTRICT RET	D	9/18/2020			000705		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,926.61				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,485.20				
I-RET202009168910	TEXAS COUNTY & DISTRICT RET	D	9/18/2020			000705		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,488.18				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,840.63				379,600.88
*** VENDOR TOTALS ***						1 CHECKS		379,600.88

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202009028595	TEXAS LEGAL PROTECTION PLAN	R	9/24/2020			048088		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		222.00				
I-LEG202009168908	TEXAS LEGAL PROTECTION PLAN	R	9/24/2020			048088		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		222.00				
I-LGF202009028595	TEXAS LEGAL PROTECTION PLAN	R	9/24/2020			048088		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		480.00				
I-LGF202009168908	TEXAS LEGAL PROTECTION PLAN	R	9/24/2020			048088		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		480.00				1,404.00
			*** VENDOR TOTALS ***			1 CHECKS		1,404.00
T8880	WILLIAM MC MYNE							
I-202009309106	WILLIAM MC MYNE RETIREE REFUND	R	9/30/2020			048106		
880 202-2021	RETIREE INS CLEARING ACCT	WILLIAM MC MYNE		64.50				64.50
			*** VENDOR TOTALS ***			1 CHECKS		64.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	357,697.47	0.00	357,697.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	996,188.97	0.00	996,188.97
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,298.92
100 400-2020	RETIREMENT	1,875.80
100 400-2030	INSURANCE	2,103.30
100 401-2010	FICA	923.60
100 401-2020	RETIREMENT	1,327.92
100 401-2030	INSURANCE	925.20
100 403-2010	FICA	2,390.63
100 403-2020	RETIREMENT	3,577.60
100 403-2030	INSURANCE	6,264.12
100 404-2010	FICA	928.30
100 404-2020	RETIREMENT	1,301.68
100 404-2030	INSURANCE	1,403.68
100 405-2010	FICA	329.18

VENDOR SET: 01 Bastrop County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 405-2020	RETIREMENT	477.90
100 405-2030	INSURANCE	701.84
100 406-2010	FICA	1,833.80
100 406-2020	RETIREMENT	2,791.87
100 406-2030	INSURANCE	4,214.64
100 407-2010	FICA	5,628.99
100 407-2020	RETIREMENT	8,371.66
100 407-2030	INSURANCE	11,312.80
100 410-2010	FICA	237.60
100 410-2020	RETIREMENT	377.24
100 410-2030	INSURANCE	701.84
100 426-2010	FICA	2,064.41
100 426-2020	RETIREMENT	3,008.34
100 426-2030	INSURANCE	2,049.66
100 435-2010	FICA	2,036.93
100 435-2020	RETIREMENT	2,941.56
100 435-2030	INSURANCE	3,512.80
100 450-2010	FICA	3,358.78
100 450-2020	RETIREMENT	5,137.32
100 450-2030	INSURANCE	9,837.70
100 451-2010	FICA	957.78
100 451-2020	RETIREMENT	1,422.18
100 451-2030	INSURANCE	2,105.52
100 452-2010	FICA	1,122.25
100 452-2020	RETIREMENT	1,706.92
100 452-2030	INSURANCE	2,148.58
100 453-2010	FICA	1,004.90
100 453-2020	RETIREMENT	1,566.44
100 453-2030	INSURANCE	2,810.96
100 454-2010	FICA	983.32
100 454-2020	RETIREMENT	1,508.26
100 454-2030	INSURANCE	2,812.34
100 460-2010	FICA	517.80
100 460-2020	RETIREMENT	790.80
100 460-2030	INSURANCE	1,407.28
100 475-2010	FICA	6,382.14
100 475-2020	RETIREMENT	9,583.66
100 475-2030	INSURANCE	10,319.74
100 495-2010	FICA	2,471.18
100 495-2020	RETIREMENT	3,772.70
100 495-2030	INSURANCE	4,955.94
100 497-2010	FICA	1,241.72
100 497-2020	RETIREMENT	1,900.76
100 497-2030	INSURANCE	2,814.56
100 498-2010	FICA	1,222.54
100 498-2020	RETIREMENT	1,781.56

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 498-2030	INSURANCE	2,143.60
100 499-2010	FICA	3,034.36
100 499-2020	RETIREMENT	4,536.98
100 499-2030	INSURANCE	7,769.12
100 500-2010	FICA	1,476.04
100 500-2020	RETIREMENT	2,292.56
100 500-2030	INSURANCE	4,220.56
100 505-2010	FICA	4,224.30
100 505-2020	RETIREMENT	6,336.90
100 505-2030	INSURANCE	7,749.04
100 510-2010	FICA	2,466.34
100 510-2020	RETIREMENT	3,691.02
100 510-2030	GROUP INSURANCE	6,705.84
100 520-2010	FICA	5,762.90
100 520-2020	RETIREMENT	8,675.45
100 520-2030	INSURANCE	15,507.50
100 551-2010	FICA	301.04
100 551-2020	RETIREMENT	482.56
100 551-2030	INSURANCE	705.44
100 552-2010	FICA	329.48
100 552-2020	RETIREMENT	482.56
100 552-2030	INSURANCE	699.62
100 553-2010	FICA	312.30
100 553-2020	RETIREMENT	482.56
100 553-2030	INSURANCE	705.44
100 554-2010	FICA	332.16
100 554-2020	RETIREMENT	482.56
100 554-2030	INSURANCE	705.44
100 560-2010	FICA	32,158.34
100 560-2020	RETIREMENT	47,911.68
100 560-2030	INSURANCE	60,239.71
100 561-2010	FICA	1,492.79
100 561-2020	RETIREMENT	2,235.15
100 561-2030	INSURANCE	3,535.41
100 562-2010	FICA	29,032.45
100 562-2020	RETIREMENT	43,668.05
100 562-2030	INSURANCE	63,209.76
100 563-2010	FICA	3,943.94
100 563-2020	RETIREMENT	5,813.53
100 563-2030	INSURANCE	10,602.48
100 575-2010	FICA	543.10
100 575-2020	RETIREMENT	791.38
100 575-2030	INSURANCE	1,407.28
100 590-2010	FICA	915.76
100 590-2020	RETIREMENT	1,269.92
100 590-2030	INSURANCE	2,109.12

VENDOR SET: 01 Bastrop County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 593-2010	FICA	82.44
100 593-2020	RETIREMENT	123.58
100 593-2030	INSURANCE	180.46
100 635-2010	FICA	755.38
100 635-2020	RETIREMENT	1,168.78
100 635-2030	INSURANCE	2,112.72
100 645-2010	FICA	282.28
100 645-2020	RETIREMENT	412.70
100 645-2030	INSURANCE	701.84
100 655-2010	FICA	858.95
100 655-2020	RETIREMENT	1,288.63
100 655-2030	INSURANCE	2,109.12
100 665-2010	FICA	833.48
100 665-2020	RETIREMENT	684.48
100 665-2030	INSURANCE	1,403.68
	*** FUND TOTAL ***	581,051.48
220 403-2010	FICA	274.14
220 403-2020	RETIREMENT	418.52
220 403-2030	INSURANCE	114.44
	*** FUND TOTAL ***	807.10
221 621-2010	FICA	3,194.30
221 621-2020	RETIREMENT	4,734.06
221 621-2030	INSURANCE	6,537.70
	*** FUND TOTAL ***	14,466.06
222 622-2010	FICA	4,202.73
222 622-2020	RETIREMENT	6,300.73
222 622-2030	INSURANCE	8,414.24
	*** FUND TOTAL ***	18,917.70
223 623-2010	FICA	3,945.07
223 623-2020	RETIREMENT	5,736.81
223 623-2030	INSURANCE	9,697.28
	*** FUND TOTAL ***	19,379.16
224 624-2010	FICA	4,347.11
224 624-2020	RETIREMENT	6,494.22
224 624-2030	INSURANCE	9,707.60
	*** FUND TOTAL ***	20,548.93
245 410-2010	FICA	825.92
245 410-2020	RETIREMENT	1,290.04
245 410-2030	INSURANCE	2,458.76
	*** FUND TOTAL ***	4,574.72

VENDOR SET: 01 Bastrop County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
265 515-2010	FICA	554.14
265 515-2020	RETIREMENT	830.78
265 515-2030	GROUP INSURANCE	1,228.20
	*** FUND TOTAL ***	2,613.12
335 670-2010	FICA	35.68
	*** FUND TOTAL ***	35.68
350 475-2010	FICA	65.70
350 475-2020	RETIREMENT	110.78
350 475-2030	INSURANCE	251.12
	*** FUND TOTAL ***	427.60
351 475-2010	FICA	36.20
351 475-2020	RETIREMENT	55.54
351 475-2030	INSURANCE	54.24
	*** FUND TOTAL ***	145.98
352 565-2010	FICA	5,902.87
352 565-2020	RETIREMENT	8,976.57
	*** FUND TOTAL ***	14,879.44
353 574-2010	FICA	5,401.82
353 574-2020	RETIREMENT	8,074.45
353 574-2030	INSURANCE	11,285.42
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	24,764.11
500 426-2010	FICA	50.00
500 426-2020	RETIREMENT	77.88
500 426-2030	INSURANCE	99.86
	*** FUND TOTAL ***	227.74
609 562-2010	FICA	913.40
609 562-2020	RETIREMENT	1,315.28
609 562-2030	INSURANCE	698.90
	*** FUND TOTAL ***	2,927.58
880 202-2004	COBRA	360.30
880 202-2005	DUE TO IRS	178,565.79
880 202-2010	DUE TO FICA	155,821.68
880 202-2020	DUE TO RETIREMENT	147,132.02
880 202-2021	RETIREE INS CLEARING ACCT	48,082.45
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,404.00
880 202-2026	TEXAS LIFE	535.82
880 202-2038	BLUE CROSS/BLUE SHIELD	40,603.74

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2020 THRU 9/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,767.96
880 202-2043	AMERICAN HERITAGE LIFE	4,797.87
880 202-2051	DUE TO GUARDIAN INS	20,897.72
880 202-2061	MEDICAL	16,036.76
880 202-2062	CHILD CARE	691.66
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	15,087.38
880 202-2080	DUE TO CHILD SUPPORT	9,201.11
880 202-2201	DUE TO HEALTH SELECT OF TX	1,955.04
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	744.84
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	718.24
880 202-2204	DUE TO DENTAL HMO/AETNA	90.20
880 202-2205	DUE TO FT DEARBORN LIFE	182.22
880 202-2206	DUE TO LONGTERM CARE INS/CNA	131.80
880 202-2207	DUE TO TEX FLEX	189.00
880 202-2208	DUE TO SOT VISION	122.44
	*** FUND TOTAL ***	648,120.04

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			26	1,353,886.44	0.00	1,353,886.44
BANK: PCA	TOTALS:		26	1,353,886.44	0.00	1,353,886.44

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BAMB	JIM ATTRA INC							
I-202009158901	ACCT #72-5613 - 09032020	D	9/15/2020			000708		
100 510-4510	MAINTENANCE & REPAIRS			41.99				
100 510-4543	VEHICLE MAINTENANCE & REPAIR			65.78				107.77
	*** VENDOR TOTALS ***					1 CHECKS		107.77
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-202009158902	ACCT #72-5613 - 09032020	D	9/15/2020			000709		
100 510-4511	PARK CARE			246.10				246.10
	*** VENDOR TOTALS ***					1 CHECKS		246.10
T5686	DICKENS LOCKSMITH INC							
I-202009158904	ACCT #72-5613 - 09032020	D	9/15/2020			000711		
100 510-4510	MAINTENANCE & REPAIRS			91.30				91.30
	*** VENDOR TOTALS ***					1 CHECKS		91.30
T8083	FERGUSON ENTERPRISES, INC.							
I-202009158906	ACCT #72-5613 - 09032020	D	9/15/2020			000713		
100 510-4510	MAINTENANCE & REPAIRS			25.27				25.27
	*** VENDOR TOTALS ***					1 CHECKS		25.27
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202009158899	ACCT #72-5613 - 09032020	D	9/15/2020			000706		
100 510-4510	MAINTENANCE & REPAIRS			867.01				867.01
	*** VENDOR TOTALS ***					1 CHECKS		867.01
T6791	HULL SUPPLY COMPANY INC							
I-202009158905	ACCT #72-5613 - 09032020	D	9/15/2020			000712		
100 510-4510	MAINTENANCE & REPAIRS			106.41				106.41
	*** VENDOR TOTALS ***					1 CHECKS		106.41
005327	POST OAK HARDWARE, INC.							
I-202009158900	ACCT #72-5613 - 09032020	D	9/15/2020			000707		
100 510-4510	MAINTENANCE & REPAIRS			9.23				9.23
	*** VENDOR TOTALS ***					1 CHECKS		9.23
T13964	RED WING BUSINESS ADVANTAGE AC							
I-202009158903	ACCT #72-5613 - 09032020	D	9/15/2020			000710		
100 510-4510	MAINTENANCE & REPAIRS			170.99				170.99
	*** VENDOR TOTALS ***					1 CHECKS		170.99
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202009158907	ACCT #72-5613 - 09032020	D	9/15/2020			000714		
100 510-4510	MAINTENANCE & REPAIRS			89.99				89.99
	*** VENDOR TOTALS ***					1 CHECKS		89.99

VENDOR SET: 01 Bastrop County
BANK: PCCA PCARD IMPORT APCA
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	1,714.07	0.00	1,714.07
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-4510	MAINTENANCE & REPAIRS	1,402.19
100 510-4511	PARK CARE	246.10
100 510-4543	VEHICLE MAINTENANCE & REPAIR	65.78
	*** FUND TOTAL ***	1,714.07

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCCA TOTALS:	9	1,714.07	0.00	1,714.07
BANK: PCCA TOTALS:	9	1,714.07	0.00	1,714.07

VENDOR SET: 01 Bastrop County
BANK: PCTF PCARD IMPORT APTF
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006260	AUSTIN PLASTICS & SUPPLY INC.							
I-202009158898	ACCT #72-5613 - 09032020	D	9/15/2020			000716		
282 410-3100	SUPPLIES			ACCT #72-5613 - 0903	1,680.07			1,680.07
				*** VENDOR TOTALS ***		1 CHECKS		1,680.07
003508	STAPLES, INC.							
I-202009158897	ACCT #72-5613 - 09032020	D	9/15/2020			000715		
282 410-3100	SUPPLIES			ACCT #72-5613 - 0903	846.99			846.99
				*** VENDOR TOTALS ***		1 CHECKS		846.99

* * 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:	2	2,527.06	0.00	2,527.06
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
282 410-3100	SUPPLIES	2,527.06
	*** FUND TOTAL ***	2,527.06

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCTF TOTALS:	2	2,527.06	0.00	2,527.06
BANK: PCTF TOTALS:	2	2,527.06	0.00	2,527.06
REPORT TOTALS:	564	4,307,571.62	0.00	4,307,778.62

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2020 THRU 9/30/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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