VENDOR SET: 01 Bastrop County
BANK: * ALL BANKS
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003981	MARIA ANFOSSO							
E-CHECK	MARIA ANFOSSO	UNPOST V	7/03/2019			001007		244.69CR
003981	MARIA ANFOSSO							
M-CHECK	MARIA ANFOSSO	UNPOST V	7/09/2019			001007		
005904	SUPREME BRIGHT LONGVIEW, LLC							
M-CHECK	SUPREME BRIGHT LONGVIEW,	UNPOST V	7/02/2019			082567		320.85CR

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0		0.00	0.00	0.00
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00		
		VOID CREDITS	565.54CR	565.54CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	565.54CR	0.00	0.00
BANK: * TOTALS:	2	565.54CR	0.00	0.00

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799		CHRISTINA CANNON							
	I-201907100400	REFUND BAIL BOND COUPONS	R	7/22/2019			083081		
	100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		135.00				
	I-201907160564	REFUND COUPON #21647	R	7/22/2019			083081		
	100 995-4999	MISCELLANEOUS	REFUND COUPON #21647		15.00				150.00
				*** VENDOR TOTALS ***			1 CHECKS		150.00
003467		3-B EXCAVATION & CONSTRUCTION							
	I-1215	CONTRACT WORK / P2	R	7/22/2019			083269		
	222 622-3599	ROAD MAINTENANCE	CONTRACT WORK / P2		17,870.75				17,870.75
				*** VENDOR TOTALS ***			1 CHECKS		17,870.75
000598		973 MATERIALS, LLC							
	I-9725-001-109215	ACCT#9725-001/REC BASE/PCT#2	R	7/08/2019			082850		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		614.35				
	I-9725-001-109250	ACCT#9725-001/REC BASE/PCT#2	R	7/08/2019			082850		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		2,318.23				
	I-9725-001-109281	ACCT#9725-001/REC BASE/PCT#2	R	7/08/2019			082850		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		2,075.87				
	I-9725-001-109318	ACCT#9725-001/REC BASE/PCT#2	R	7/08/2019			082850		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,072.75				
	I-9725-001-109360	ACCT#9725-001/REC BASE/PCT#2	R	7/08/2019			082850		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		2,034.93				
	I-9725-001-109397	ACCT#9725-001/REC BASE/PCT#2	R	7/08/2019			082850		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		3,071.63				
	I-9725-001-109420	ACCT#9725-001/REC BASE/PCT#2	R	7/08/2019			082850		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		2,303.63				
	I-9725-001-109451	ACCT#9725-001/REC BASE/PCT#2	R	7/08/2019			082850		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,273.05				
	I-9725-001-109483	ACCT#9725-001/REC BASE/PCT#2	R	7/08/2019			082850		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		217.35				
	I-9725-007-109411	ACCT#9725-007/REC BASE/PCT#4	R	7/08/2019			082850		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,662.76				
	I-9725-007-109434	ACCT#9725-007/REC BASE/PCT#4	R	7/08/2019			082850		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,925.01				
	I-9725-007-109463	ACCT#9725-007/REC BASE/PCT#4	R	7/08/2019			082850		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		341.78				18,911.34
000598		973 MATERIALS, LLC							
	I-9725-001-109527	ACCT#9725-001/REC BASE/PCT#2	R	7/22/2019			083082		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		824.77				
	I-9725-001-109566	ACCT#9725-001/REC BASE/PCT#2	R	7/22/2019			083082		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,062.79				
	I-9725-001-109602	ACCT#9725-001/REC BASE/PCT#2	R	7/22/2019			083082		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		213.24				
	I-9725-001-109638	ACCT#9725-001/REC BASE/PCT#2	R	7/22/2019			083082		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		216.30				
	I-9725-001-109671	ACCT#9725-001/REC BASE/PCT#2	R	7/22/2019			083082		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598		973 MATERIALS, LLC CONT							
	I-9725-001-109671	ACCT#9725-001/REC BASE/PCT#2	R	7/22/2019			083082		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		2,744.19				
	I-9725-001-109697	ACCT#9725-001/REC BASE/PCT#2	R	7/22/2019			083082		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		843.42				
	I-9725-001-109729	ACCT#9725-001/REC BASE/PCT#2	R	7/22/2019			083082		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		665.53				
	I-9725-001-109777	ACCT#9725-001/REC BASE/PCT#2	R	7/22/2019			083082		
	222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,036.70				
	I-9725-004-109710	ACCT#9725-004/REC BASE/PCT#1	R	7/22/2019			083082		
	221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		2,146.23				
	I-9725-004-109744	ACCT#9725-004/REC BASE/PCT#1	R	7/22/2019			083082		
	221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		1,348.64				
	I-9725-004-109789	ACCT#9725-004/REC BASE/PCT#1	R	7/22/2019			083082		
	221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		730.81				
	I-9725-007-109463 -1	ACCT#9725-007/REC BASE/PCT#4	R	7/22/2019			083082		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		208.25				
	I-9725-007-109543	ACCT#9725-007/REC BASE/PCT#4	R	7/22/2019			083082		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,572.92				
	I-9725-007-109578	ACCT#9725-007/REC BASE/PCT#4	R	7/22/2019			083082		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,395.46				
	I-9725-007-109614	ACCT#9725-007/REC BASE/PCT#4	R	7/22/2019			083082		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		569.80				15,579.05
				*** VENDOR TOTALS ***			2 CHECKS		34,490.39
002656		A PLUS BAIL BONDS							
	I-201907010218	REFUND BAIL BOND COUPONS	R	7/08/2019			082851		
	100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		270.00				270.00
002656		A PLUS BAIL BONDS							
	I-201907100401	REFUND BAIL BOND COUPONS	R	7/22/2019			083083		
	100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		15.00				15.00
				*** VENDOR TOTALS ***			2 CHECKS		285.00
ALINE		ARNOLD OIL COMPANY OF AUSTIN L							
	I-352504	CUST ID:16500/PCT#4	R	7/08/2019			082852		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID:16500/PCT#4		1,476.51				1,476.51
				*** VENDOR TOTALS ***			1 CHECKS		1,476.51
005360		A. DAVID AXELRAD, M.D. & ASSOC							
	I-201906250095	ACCT#17181002/STATE OF TX VS W	R	7/08/2019			082853		
	100 995-4105	CAP. MURDER TRIAL	ACCT#17181002/STATE		2,650.00				2,650.00
				*** VENDOR TOTALS ***			1 CHECKS		2,650.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002048		TIMOTHY HALL							
	I-201906280184	HAULING EXPS-06/17-06/25/PCT#1	E	7/09/2019			001013		
	221 621-3599	ROAD MAINTENANCE	HAULING EXPS-06/17-0		4,463.95				
	I-201906280185	HAULING EXPS-06/17-06/25/PCT#4	E	7/09/2019			001013		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS-06/17-0		4,856.64				9,320.59
				*** VENDOR TOTALS ***			1 CHECKS		9,320.59
AAA		AAA FIRE & SAFETY EQUIP CO., I							
	I-316403	FIRE EXTINGUISHER MAINT/GEN SV	R	7/22/2019			083084		
	100 510-4510	MAINTENANCE & REPAIRS	FIRE EXTINGUISHER MA		230.50				230.50
				*** VENDOR TOTALS ***			1 CHECKS		230.50
005940		AARON GAINER							
	I-15,840	OVERPAYMENT	R	7/22/2019			083085		
	100 341-7000	FEES OF OFFICE, DIST CLERK	OVERPAYMENT		30.00				30.00
				*** VENDOR TOTALS ***			1 CHECKS		30.00
000954		ADAM DAKOTA ROWINS							
	I-201907150434	18-19094	R	7/22/2019			083086		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19094		175.00				
	I-201907150435	18-19182	R	7/22/2019			083086		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19182		100.00				275.00
				*** VENDOR TOTALS ***			1 CHECKS		275.00
T12229		ADAM MUERY							
	I-201906250093	20190762	R	7/08/2019			082854		
	100 435-4107	CT APPT ATTY FELONY - 423RD	20190762		400.00				
	I-201906270132	16,885	R	7/08/2019			082854		
	100 435-4103	CT APPT ATTY FELONY - 21ST	16,885		200.00				
	I-201906270133	16,884	R	7/08/2019			082854		
	100 435-4103	CT APPT ATTY FELONY - 21ST	16,884		400.00				
	I-201907010217	16,699 16,700	R	7/08/2019			082854		
	100 435-4103	CT APPT ATTY FELONY - 21ST	16,699		900.00				1,900.00
T12229		ADAM MUERY							
	I-201907160591	19-S-01744	R	7/22/2019			083087		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	19-S-01744		250.00				250.00
				*** VENDOR TOTALS ***			2 CHECKS		2,150.00
003117		ADENA LEWIS							
	I-201907090303	TRAVEL ADVANCE-PER DIEM	E	7/23/2019			001081		
	265 515-4232	CONFERENCES & SEMINARS	TRAVEL ADVANCE-PER D		50.00				
	I-201907150428	REIMBURSE-POSTAGE/MARKETING	E	7/23/2019			001081		
	265 515-3101	MARKETING MATERIALS	REIMBURSE-POSTAGE/MA		247.51				
	I-201907150429	REIMBURSE REGISTRATION	E	7/23/2019			001081		
	100 593-4232	CONFERENCES/TRAINING	REIMBURSE REGISTRATI		20.00				317.51
				*** VENDOR TOTALS ***			1 CHECKS		317.51

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004154		AIR PRO INC							
	I-201907090307	REFUND DEVELOPMENT PERMIT FEE	R	7/22/2019			083088		
	100 370-6260	DEVELOPMENT PERMIT FEES	REFUND DEVELOPMENT P		225.00				225.00
				*** VENDOR TOTALS ***			1 CHECKS		225.00
KWS		AIRGAS INC							
	I-9090687174	ORD#1081362732/PCT#2	R	7/22/2019			083089		
	222 622-4540	MAINTENANCE & REPAIRS	ORD#1081362732/PCT#2		75.68				75.68
				*** VENDOR TOTALS ***			1 CHECKS		75.68
NPP		ALBERT NEAL PFEIFFER							
	I-201906250085	16,776	E	7/09/2019			001048		
	100 435-4105	CT APPT ATTY FELONY - 335TH	16,776		400.00				
	I-201906270129	AC-2017-0913	E	7/09/2019			001048		
	100 435-4103	CT APPT ATTY FELONY - 21ST	AC-2017-0913		300.00				
	I-201906270130	C150017	E	7/09/2019			001048		
	100 435-4103	CT APPT ATTY FELONY - 21ST	C150017		300.00				
	I-201906270131	16845	E	7/09/2019			001048		
	100 435-4103	CT APPT ATTY FELONY - 21ST	16845		400.00				
	I-201907010213	1187-335	E	7/09/2019			001048		
	100 435-4105	CT APPT ATTY FELONY - 335TH	1187-335		100.00				
	I-201907010214	NO CAUSE # LISTED	E	7/09/2019			001048		
	100 435-4107	CT APPT ATTY FELONY - 423RD	NO CAUSE # LISTED		200.00				1,700.00
				*** VENDOR TOTALS ***			1 CHECKS		1,700.00
003796		ALEJANDRO RODRIGUEZ							
	I-201907150431	51,925 04/18/2019	E	7/23/2019			001088		
	100 426-4102	INTERPRETER	51,925		251.62				251.62
				*** VENDOR TOTALS ***			1 CHECKS		251.62
005944		HERMINIA ALFARO							
	I-201907160553	Upholstery	R	7/22/2019			083090		
	100 426-5750	EQUIPMENT	Fabric		800.00				800.00
				*** VENDOR TOTALS ***			1 CHECKS		800.00
005504		AMANDA BRUCE							
	I-201907170609	SURGICAL SVCS 07/02	R	7/22/2019			083091		
	100 563-3333	MEDICAL	SURGICAL SVCS 07/02		500.00				500.00
				*** VENDOR TOTALS ***			1 CHECKS		500.00
004642		S & D PLUMBING-GIDDINGS LLC							
	I-38422	RENTAL-601 COOL WATER	R	7/08/2019			082855		
	221 621-3599	ROAD MAINTENANCE	RENTAL-601 COOL WATE		215.00				
	I-38423	RENTAL-375 RIVERSIDE	R	7/08/2019			082855		
	100 510-4512	PARK SERVICES	RENTAL-375 RIVERSIDE		259.00				474.00
				*** VENDOR TOTALS ***			1 CHECKS		474.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237		AMAZON CAPITAL SERVICES INC							
	I-1JL4-VQ3F-P63X	returned phones cost	E	7/09/2019			001028		
	100 995-4999	MISCELLANEOUS	Inv# 1JL4-VQ3F-P63X		1,514.98				
	100 995-4999	MISCELLANEOUS	CM# 1T1T-6MVD-PJD7		149.46CR				
	220 403-4005	COUNTY CLERK HB 3637 TECH	CM# 1XPR-M9NF-KYKW		160.59CR				
	220 403-4005	COUNTY CLERK HB 3637 TECH	CM# 1XPR-M9NF-KYNN		802.98CR				
	220 403-4005	COUNTY CLERK HB 3637 TECH	CM# 1DK3-9FQW-MQC6		160.59CR				
	220 403-4005	COUNTY CLERK HB 3637 TECH	CM# 1T1T-6MVD-K6FR		149.46CR				
	I-1YRM-NHP9-K9JJ	Desktop Power Grommet	E	7/09/2019			001028		
	100 505-5750	MACHINERY/EQUIPMENT	Desktop Power Gromme		24.99				
	100 505-5750	MACHINERY/EQUIPMENT	shipping		5.99				
	100 505-5750	MACHINERY/EQUIPMENT	Discount-Coupon		2.50CR				120.38
005237		AMAZON CAPITAL SERVICES INC							
	I-1134-PWCD-W9W1	Amazon Order	E	7/23/2019			001096		
	100 510-4510	MAINTENANCE & REPAIRS	HAWKEYE INST INC		104.74				
	I-16JY-9QXY-DTQ9	It Phone Replacement	E	7/23/2019			001096		
	100 995-4999	MISCELLANEOUS	Cisco VoIP 8841		1,946.00				
	220 403-4005	COUNTY CLERK HB 3637 TECH	Cisco VoIP 8841		139.00				
	220 403-4005	COUNTY CLERK HB 3637 TECH	Shipping		59.74				
	I-17LR-NYT6-73WT	Amazon Order	E	7/23/2019			001096		
	100 510-4511	PARK CARE	9" Funnel		27.12				
	I-17LR-NYT6-9K7Q	microwave	E	7/23/2019			001096		
	221 621-3550	OPERATING SUPPLIES	microwave		107.35				
	I-17RQ-RDJ3-YWNP	standing podium	E	7/23/2019			001096		
	100 498-3100	OFFICE SUPPLIES	standing podium		44.99				
	I-19FV-YJCR-Y91J	Amazon Order	E	7/23/2019			001096		
	100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	ACO fleet 4 pack		13.99				
	100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	Jumper Cable 20'		37.58				
	I-1GXQ-Q7WX-KDVP	INV# 1GXQ-Q7WX-KDVP	E	7/23/2019			001096		
	222 622-4540	MAINTENANCE & REPAIRS	DOT-Z1 Pro Distance		672.50				
	222 622-4540	MAINTENANCE & REPAIRS	SHIPPING		5.49				
	I-1YNV-XNKQ-WRDL	Sample Shirt Purchase	E	7/23/2019			001096		
	100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	Royal Blue- Large		11.99				
	100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	Navy Blue- XLarge		7.99				
	100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	Shipping		5.99				
	I-1YVF-P9WW-XHJL	Plumbing Parts	E	7/23/2019			001096		
	100 510-4510	MAINTENANCE & REPAIRS	Sloan 3325453		192.00				3,376.47
				*** VENDOR TOTALS ***			2 CHECKS		3,496.85
003943		AMAZON.COM LLC							
	I-19XR-9X7M-39D3	AMAZON.COM LLC	R	7/08/2019			082856		
	222 622-4540	MAINTENANCE & REPAIRS	EMKA Key EK333		35.96				
	222 622-4540	MAINTENANCE & REPAIRS	Southco Key CH 751		28.60				64.56
				*** VENDOR TOTALS ***			1 CHECKS		64.56

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AMERIC		AMERICAN FASTENERS, INC.							
	I-5350493	ORD#1445818/PCT#2	R	7/08/2019			082857		
	222 622-4540	MAINTENANCE & REPAIRS	ORD#1445818/PCT#2		23.80				23.80
				*** VENDOR TOTALS ***		1 CHECKS			23.80
003296		AMERICAN TIRE DISTRIBUTORS INC							
	I-S125025021	ORD#156464443/PCT#2	E	7/23/2019			001082		
	222 622-4550	OPERATIONAL EXPENSES	ORD#156464443/PCT#2		850.94				850.94
				*** VENDOR TOTALS ***		1 CHECKS			850.94
002148		AMERISOURCEBERGEN							
	I-955314977 95531497	INV 955314977	R	7/08/2019			082858		
	100 562-3333	MEDICAL EXPENSE	INV 955314977		53.36				
	100 562-3333	MEDICAL EXPENSE	INV 955314978		407.04				
	I-955796244 95579624	INV 955796244	R	7/08/2019			082858		
	100 562-3333	MEDICAL EXPENSE	INV 955796244		22.40				
	100 562-3333	MEDICAL EXPENSE	INV 955796245		942.68				1,425.48
002148		AMERISOURCEBERGEN							
	I-956450131	INV 956450131	R	7/22/2019			083092		
	100 562-3333	MEDICAL EXPENSE	INV 956450131		106.48				106.48
				*** VENDOR TOTALS ***		2 CHECKS			1,531.96
T7520		ANDERSON & ANDERSON LAW FIRM P							
	I-201906250088	16,414	E	7/09/2019			001060		
	100 435-4107	CT APPT ATTY FELONY - 423RD	16,414		400.00				
	I-201906270114	1179-21	E	7/09/2019			001060		
	100 435-4103	CT APPT ATTY FELONY - 21ST	1179-21		100.00				
	I-201906270115	16,717	E	7/09/2019			001060		
	100 435-4107	CT APPT ATTY FELONY - 423RD	16,717		400.00				
	I-201906270172	17-18392	E	7/09/2019			001060		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17-18392		740.00				
	I-201906270173	18-19240	E	7/09/2019			001060		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19240		445.00				
	I-201906280178	18-18974	E	7/09/2019			001060		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-18974		347.50				
	I-201906280179	18-19190	E	7/09/2019			001060		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19190		370.00				
	I-201906280180	18-19190	E	7/09/2019			001060		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19190		355.00				3,157.50
T7520		ANDERSON & ANDERSON LAW FIRM P							
	I-201907150433	JUVENILE CHILD	E	7/23/2019			001138		
	100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE CHILD		100.00				100.00
				*** VENDOR TOTALS ***		2 CHECKS			3,257.50

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005730		ANIXTER INC							
	I-43T039647	INV 43T039647	R	7/08/2019			082859		
	609 560-3319	BLDG. MAINTENANCE	INV 43T039647		251.69				251.69
				*** VENDOR TOTALS ***			1 CHECKS		251.69
002661		C APPLEMAN ENT INC							
	I-1906-447521	ACCT#3-3053/PCT#2	R	7/08/2019			082860		
	222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		176.28				176.28
				*** VENDOR TOTALS ***			1 CHECKS		176.28
AQUAB		AQUA BEVERAGE COMPANY/OZARKA							
	I-201907010221	ACCT#011474/ELECTIONS	R	7/08/2019			082861		
	100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		32.50				
	I-201907010222	ACCT#015476/PURCHASING DEPT	R	7/08/2019			082861		
	100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		23.99				
	I-201907010223	ACCT#015199/JP#1	R	7/08/2019			082861		
	100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		19.49				
	I-201907010224	ACCT#015538/EMER. COMM.	R	7/08/2019			082861		
	100 407-3100	OFFICE SUPPLIES	ACCT#015538/EMER. CO		92.99				
	I-201907010225	ACCT#010311/COUNTY CT AT LAW	R	7/08/2019			082861		
	100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		45.00				
	I-201907010226	ACCT#012231/DIST JUDGE OFFICE	R	7/08/2019			082861		
	100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
	I-201907010227	ACCT#011955/DISTRICT JUDGE	R	7/08/2019			082861		
	100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		40.50				
	I-201907010228	ACCT#012571/TREASURER	R	7/08/2019			082861		
	100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		16.50				
	I-201907010229	ACCT#014737/ANIMAL SERVICE	R	7/08/2019			082861		
	100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		48.99				
	I-201907020245	ACCT#014877/INDIGENT HEALTH	R	7/08/2019			082861		
	100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		20.99				
	I-201907020246	ACCT#012259/DISTRICT CLERK	R	7/08/2019			082861		
	100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		76.50				
	I-201907020247	ACCT#010238/GENERAL SVCS	R	7/08/2019			082861		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		81.24				
	I-201907020248	ACCT#011280/COUNTY CLERK	R	7/08/2019			082861		
	100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		61.50				
	I-201907020249	ACCT#010057/AUDITOR	R	7/08/2019			082861		
	100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		46.50				
	I-201907020250	ACCT#012260/DISTRICT ATTORNEY	R	7/08/2019			082861		
	100 475-3100	OFFICE SUPPLIES	ACCT#012260/DISTRICT		67.50				
	I-201907020258	ACCT#010602/COMMISSIONER OFFIC	R	7/08/2019			082861		
	100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		46.50				
	I-201907020261	ACCT#012803/JUDGE	R	7/08/2019			082861		
	100 400-3100	OFFICE SUPPLIES	ACCT#012803/JUDGE		16.50				
	I-201907020266	ACCT#010149/AGRI LIFE EXT	R	7/08/2019			082861		
	100 665-3100	OFFICE SUPPLIES	ACCT#010149/AGRI LIF		41.49				788.68

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB		AQUA BEVERAGE COMPANY/OZARKA							
	I-201907090309	ACCT#013393/HUMAN RESOURCES	R	7/22/2019			083093		
	100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		25.00				
	I-201907100396	ACCT#011033/IT DEPT.	R	7/22/2019			083093		
	100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT.		52.50				
	I-201907170619	ACCT#010835/PCT#1	R	7/22/2019			083093		
	221 621-3550	OPERATING SUPPLIES	ACCT#010835/PCT#1		9.00				86.50
				*** VENDOR TOTALS ***			2 CHECKS		875.18
AWS		AQUA WATER SUPPLY CORPORATION							
	I-201907020268	ACCT#0201855301 / 07052019	R	7/03/2019			082846		
	100 995-4430	UTILITIES	ACCT#0201855301 / 07		31.08				
	I-201907020269	ACCT#0201891401 / 07052019	R	7/03/2019			082846		
	100 510-4512	PARK SERVICES	ACCT#0201891401 / 07		25.28				56.36
AWS		AQUA WATER SUPPLY CORPORATION							
	I-201907110413	ACCT#7700010026/MAY-JUNE 2019	R	7/22/2019			083094		
	223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/MAY-		1,578.50				
	I-201907150426	ACCT#7700010025/PCT#2	R	7/22/2019			083094		
	222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/PCT#		153.75				
	I-201907160484	ACCT#7700010027/20 LDS WATER	R	7/22/2019			083094		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/20 L		205.00				1,937.25
AWS		AQUA WATER SUPPLY CORPORATION							
	I-201907260689	ACCT#0102120801 / 07202019	R	7/26/2019			083277		
	222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 07		1,657.49				
	I-201907260690	ACCT#0400785803 / 07202019	R	7/26/2019			083277		
	100 995-4430	UTILITIES	ACCT#0400785803 / 07		754.88				
	I-201907260691	ACCT#0401408501 / 07202019	R	7/26/2019			083277		
	100 995-4430	UTILITIES	ACCT#0401408501 / 07		667.68				
	I-201907260692	ACCT#0800042801 / 07202019	R	7/26/2019			083277		
	223 623-4430	UTILITIES	ACCT#0800042801 / 07		42.30				3,122.35
				*** VENDOR TOTALS ***			3 CHECKS		5,115.96
003672		ARSENAL ADVERTISING LLC							
	I-14879	PROJ NAME:BC MAY ADVERTISING	E	7/09/2019			001019		
	265 515-3101	MARKETING MATERIALS	PROJ NAME:BC MAY ADV		18,783.95				
	I-14880	PROJ NAME:BC PROSERV MAY	E	7/09/2019			001019		
	265 515-4100	PROFESSIONAL SERVICES	PROJ NAME:BC PROSERV		1,900.00				20,683.95
				*** VENDOR TOTALS ***			1 CHECKS		20,683.95
003673		AT & T							
	I-201906280181	ACCT#512A49-0048 193 3	R	7/08/2019			082862		
	100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048 193		4,886.44				
	222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		246.09				
	223 623-4211	COMMUNICATIONS	ACCT#512A49-0048 193		181.96				
	224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		136.61				5,451.10

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VENDOR	I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003673		AT & T								
	I-201907090313	ACCT#512-308-9870 530 7		R	7/22/2019			083095		
	100 995-4425	BASIC TELEPHONE	ACCT#512-308-9870 53			429.93				429.93
					*** VENDOR TOTALS ***			2 CHECKS		5,881.03
AT&TLO		AT&T								
	I-2402468406	ACCT#831-000-7919 623		R	7/22/2019			083096		
	100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919 62			2,000.38				
	I-9616268408	ACCT#831-000-6084 095		R	7/22/2019			083096		
	100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09			1,684.69				
	I-9916448403	ACCT#831-000-7218 923		R	7/22/2019			083096		
	100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92			874.25				4,559.32
					*** VENDOR TOTALS ***			1 CHECKS		4,559.32
T7386		AT&T								
	I-512 303-1080LE/JAI	512 303-1080 238 5		R	7/22/2019			083097		
	100 560-4211	COMMUNICATIONS	512 303-1080 LE			906.54				
	100 562-4211	COMMUNICATIONS	512 303-1080 JAIL			906.53				1,813.07
					*** VENDOR TOTALS ***			1 CHECKS		1,813.07
AT&TMO		AT&T MOBILITY								
	I-287290524359X06272	ACCT#BES07964068/FAN581435538		R	7/08/2019			082863		
	100 404-4211	COMMUNICATIONS	ACCT#BES07964068/FAN			37.00				
	100 407-4211	COMMUNICATIONS	ACCT#BES07964068/FAN			37.00				
	100 505-4211	COMMUNICATIONS	ACCT#BES07964068/FAN			296.00				
	100 510-4511	PARK CARE	ACCT#BES07964068/FAN			111.00				
	100 560-4211	COMMUNICATIONS	ACCT#BES07964068/FAN			2,144.07				
	222 622-4211	COMMUNICATIONS	ACCT#BES07964068/FAN			37.00				2,662.07
					*** VENDOR TOTALS ***			1 CHECKS		2,662.07
004688		ACCO BRANDS DIRECT								
	I-0596121789	CUST#6745989/WKLY PLANNER		R	7/22/2019			083098		
	100 665-3100	OFFICE SUPPLIES	CUST#6745989/WKLY PL			25.29				25.29
					*** VENDOR TOTALS ***			1 CHECKS		25.29
ASC		THE AUBAINE SUPPLY COMPANY, IN								
	I-94562	WORK ORD#19120/PCT#3		E	7/09/2019			001035		
	223 623-4540	MAINTENANCE & REPAIRS	WORK ORD#19120/PCT#3			158.94				158.94
					*** VENDOR TOTALS ***			1 CHECKS		158.94
005251		AUSTEX DUMPTERS LLC								
	I-11373	4 TON LIMIT/PCT#3		R	7/22/2019			083099		
	223 623-3599	ROAD MAINTENANCE MATERIALS	4 TON LIMIT/PCT#3			1,050.00				1,050.00
					*** VENDOR TOTALS ***			1 CHECKS		1,050.00

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003172		AUSTIN COUNTY SHERIFF							
	I-12846	SERVICE 04/04/19	R	7/08/2019			082864		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		190.00				190.00
				*** VENDOR TOTALS ***			1 CHECKS		190.00
T6178		BUTLER & BURNS EAR,NOSE & THRO							
	I-201907160565	INDIGENT HEALTH	R	7/22/2019			083100		
	100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
				*** VENDOR TOTALS ***			1 CHECKS		79.62
T5396		AUSTIN FLAG AND FLAGPOLE							
	I-51523	FLAGS/PCT#4	R	7/08/2019			082865		
	224 624-4540	MAINTENANCE & REPAIR	FLAGS/PCT#4		61.00				61.00
				*** VENDOR TOTALS ***			1 CHECKS		61.00
T6757		AUSTIN GASTROENTERLOGY							
	I-201907160566	INDIGENT HEALTH	E	7/23/2019			001137		
	100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		40.27				40.27
				*** VENDOR TOTALS ***			1 CHECKS		40.27
T1251		AUSTIN RADIOLOGICAL ASSOC							
	I-201907160567	INDIGENT HEALTH	R	7/22/2019			083101		
	100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		351.52				
	100 635-4913	LAB/XRAY	INDIGENT HEALTH		239.23				
	I-4521*98039*4	JAIL MEDICAL	R	7/22/2019			083101		
	100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		6.95				597.70
				*** VENDOR TOTALS ***			1 CHECKS		597.70
T3200		AUSTIN SOUTHWEST ORTHOPAEDIC G							
	I-201907160568	INDIGENT HEALTH	R	7/22/2019			083102		
	100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		290.15				290.15
				*** VENDOR TOTALS ***			1 CHECKS		290.15
001428		BARBARA GOMEZ							
	I-201906250099	PER DIEM	R	7/08/2019			082866		
	100 562-4231	TRANSPORTATION & LODGING	PER DIEM		150.00				150.00
				*** VENDOR TOTALS ***			1 CHECKS		150.00
BTW		MICHAEL OLDHAM TIRE INC							
	I-201907010200	CUST ID:0010/PCT#2	E	7/09/2019			001036		
	222 622-4540	MAINTENANCE & REPAIRS	CUST ID:0010/PCT#2		213.00				
	I-362041	CUST ID:0011/PCT#3	E	7/09/2019			001036		
	223 623-4540	MAINTENANCE & REPAIRS	CUST ID:0011/PCT#3		20.00				233.00

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BTW		MICHAEL OLDHAM TIRE INC							
	I-201907100404	CUST ID:0009/PCT#1	E	7/23/2019			001111		
	221 621-4540	MAINTENANCE & REPAIR	CUST ID:0009/PCT#1		2,626.85				2,626.85
				*** VENDOR TOTALS ***			2 CHECKS		2,859.85
T8883		DEBORAH D. SPARKMAN							
	I-1326	INV 1326 / UNIT 126	R	7/08/2019			082867		
	100 560-4543	VEHICLE MAINTENANCE	INV 1326 / UNIT 126		305.00				305.00
				*** VENDOR TOTALS ***			1 CHECKS		305.00
003354		BASTROP BAIL BONDS							
	I-201907010219	REFUND BAIL BOND COUPONS	R	7/08/2019			082868		
	100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		30.00				30.00
				*** VENDOR TOTALS ***			1 CHECKS		30.00
000871		BASTROP CHAMBER OF COMMERCE							
	I-17030	BEST LEADERSHIP PROGRAM	R	7/08/2019			082869		
	100 593-4232	CONFERENCES/TRAINING	BEST LEADERSHIP PROG		525.00				525.00
				*** VENDOR TOTALS ***			1 CHECKS		525.00
T1636		BASTROP COUNTY SHERIFF'S DEPT							
	I-11,253	SERVICE	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
	I-12205 05/22/19	SERVICE 05/22/19	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 05/22/19		100.00				
	I-12268	SERVICE 04/04/19	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		325.00				
	I-12271 06/03/19	SERVICE	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
	I-12632	SERVICE 04/04/19	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		250.00				
	I-12756	SERVICE 04/04/19	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		400.00				
	I-12765	SERVICE 04/04/19	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		475.00				
	I-12846	SERVICE 04/04/19	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		325.00				
	I-12848	SERVICE	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		475.00				
	I-12850	SERVICE 04/04/19	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		700.00				
	I-12870	SERVICE 04/04/19	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		575.00				
	I-12871	SERVICE 04/04/19	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		325.00				
	I-12907	SERVICE 04/04/19	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		325.00				
	I-12909	SERVICE 04/04/19	R	7/08/2019			082870		

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T1636		BASTROP COUNTY SHERIFFCONT							
	I-12909	SERVICE 04/04/19	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/04/19	325.00				
	I-12932	SERVICE 04/04/19	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/04/19	400.00				
	I-12933	SERVICE 04/04/19	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/04/19	325.00				
	I-12993 05/30/19	SERVICE	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		20.00				
	I-13053	SERVICE	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		475.00				
	I-13115	SERVICE	R	7/08/2019			082870		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				6,470.00
T1636		BASTROP COUNTY SHERIFF'S DEPT							
	I-12439	SERVICE	R	7/22/2019			083103		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
	I-12613 06/24/19	SERVICE	R	7/22/2019			083103		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
	I-12656	SERVICE	R	7/22/2019			083103		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
	I-12733	SERVICE	R	7/22/2019			083103		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		850.00				
	I-13185	SERVICE	R	7/22/2019			083103		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
	I-13198	SERVICE	R	7/22/2019			083103		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		450.00				
	I-13210	SERVICE	R	7/22/2019			083103		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
	I-13214	SERVICE	R	7/22/2019			083103		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				2,225.00
				*** VENDOR TOTALS ***			2 CHECKS		8,695.00
BASCO		DANIEL L HEPKER							
	I-201907090311	ACCT#BC01	R	7/22/2019			083104		
	100 475-3100	OFFICE SUPPLIES	ACCT#BC01		24.50				
	100 495-3100	OFFICE SUPPLIES	ACCT#BC01		42.93				
	100 500-3100	OFFICE SUPPLIES	ACCT#BC01		138.00				
	100 665-3100	OFFICE SUPPLIES	ACCT#BC01		12.00				217.43
				*** VENDOR TOTALS ***			1 CHECKS		217.43
005396		BASTROP COUNTY CARES							
	I-201907090312	GRANT REIMBURSEMENT	E	7/23/2019			001100		
	100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		10,905.12				
	I-201907120419	GRANT REIMBURSEMENT	E	7/23/2019			001100		
	100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		13,681.60				24,586.72
				*** VENDOR TOTALS ***			1 CHECKS		24,586.72

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13544		BASTROP MEDICAL CLINIC							
	I-201907160569	INDIGENT HEALTH	E	7/23/2019			001131		
	100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		78.68				78.68
				*** VENDOR TOTALS ***			1 CHECKS		78.68
001542		BASTROP PROVIDENCE, LLC							
	I-2019063	TRANSPORT-M. MENDOZA	E	7/23/2019			001077		
	100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-M. MENDOZA		495.00				
	I-2019065	TRANSPORT-M. REYES	E	7/23/2019			001077		
	100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-M. REYES		390.00				
	I-2019069	TRANSPORT-M. CERVANTEZ	E	7/23/2019			001077		
	100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-M. CERVANT		495.00				
	I-2019072	TRANSPORT-L. LUNA	E	7/23/2019			001077		
	100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-L. LUNA		495.00				1,875.00
				*** VENDOR TOTALS ***			1 CHECKS		1,875.00
002504		BASTROP SIGNS & BANNERS							
	I-6400	PARK SIGNS/GENERAL SVCS	R	7/08/2019			082871		
	100 510-4511	PARK CARE	PARK SIGNS/GENERAL S		2,879.00				2,879.00
				*** VENDOR TOTALS ***			1 CHECKS		2,879.00
000485		BASTROP TREE SERVICE, INC							
	I-5548R	inv# 5548R	E	7/09/2019			001009		
	221 621-3599	ROAD MAINTENANCE	inv# 5548R		1,500.00				
	I-5549R	inv# 5549R	E	7/09/2019			001009		
	221 621-3599	ROAD MAINTENANCE	inv# 5549R		825.00				
	I-5551R	inv# 5551R	E	7/09/2019			001009		
	221 621-3599	ROAD MAINTENANCE	inv# 5551R		800.00				3,125.00
				*** VENDOR TOTALS ***			1 CHECKS		3,125.00
000110		DAVID H OUTON							
	I-201907170598	JUNE INVOICE	E	7/23/2019			001072		
	100 560-4110	PRE EMPLOYMENT EXPENSES	JUNE INVOICE - LE		2,179.46				
	100 562-4110	PRE-EMPLOYMENT EXPENSES	JUNE INVOICE - JAIL		1,190.00				3,369.46
				*** VENDOR TOTALS ***			1 CHECKS		3,369.46
002543		BELL COUNTY SHERIFF							
	I-12632	SERVICE 04/04/19	R	7/08/2019			082872		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
KEITH		BEN E KEITH CO.							
	I-75132492 75140913	INV 75132492	R	7/08/2019			082873		
	100 562-3316	FOOD FOR PRISONERS	INV 75132492		786.67				
	100 562-3316	FOOD FOR PRISONERS	INV 75140913		586.87				1,373.54

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KEITH		BEN E KEITH CO.							
	I-75147837/75157065	INV 75147837	R	7/22/2019			083105		
	100 562-3316	FOOD FOR PRISONERS	INV 75147837		630.85				
	100 562-3316	FOOD FOR PRISONERS	INV 75157065		648.37				1,279.22
				*** VENDOR TOTALS ***			2 CHECKS		2,652.76
005795		MULTI SERVICE TECHNOLOGY SOLUT							
	I-3885557	inv# 3885557	R	7/08/2019			082874		
	100 560-5766	PHOTOGRAPH SUPPLIES	inv# 3885557		69.99				69.99
				*** VENDOR TOTALS ***			1 CHECKS		69.99
T11119		B C FOOD GROUP, LLC							
	I-24253	INV 24253	E	7/09/2019			001051		
	100 562-3316	FOOD FOR PRISONERS	INV 24253		3,326.40				3,326.40
T11119		B C FOOD GROUP, LLC							
	I-24313	INV 24313	E	7/23/2019			001126		
	100 562-3316	FOOD FOR PRISONERS	INV 24313		3,040.72				3,040.72
				*** VENDOR TOTALS ***			2 CHECKS		6,367.12
005584		BETTY YOAST							
	I-11,322 06/11/19	RESTITUTION - J. RICHARDSON	R	7/22/2019			083106		
	100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - J. RIC		50.00				50.00
				*** VENDOR TOTALS ***			1 CHECKS		50.00
000309		MAURINE MC LEAN							
	I-201907090302	16,126 16,740	E	7/23/2019			001073		
	100 435-4102	INTERPRETER	16,126 16,740		383.06				383.06
				*** VENDOR TOTALS ***			1 CHECKS		383.06
T11932		BILL'S TRUCK & TRAILER INC							
	I-39228	2003 FRHT REPAIRS/PCT#1	E	7/23/2019			001129		
	221 621-4540	MAINTENANCE & REPAIR	2003 FRHT REPAIRS/PC		387.81				387.81
				*** VENDOR TOTALS ***			1 CHECKS		387.81
000593		BIMBO FOODS INC							
	I-84078902057 840789	INV 84078902057	R	7/08/2019			082875		
	100 562-3316	FOOD FOR PRISONERS	INV 84078902057		332.46				
	100 562-3316	FOOD FOR PRISONERS	INV 84078902128		265.00				597.46
000593		BIMBO FOODS INC							
	I-84078902215 840789	INV 84078902215	R	7/22/2019			083107		
	100 562-3316	FOOD FOR PRISONERS	INV 84078902215		282.86				
	100 562-3316	FOOD FOR PRISONERS	INV 84078902305		266.88				549.74
				*** VENDOR TOTALS ***			2 CHECKS		1,147.20

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003732		BLAS J. COY, JR.							
	I-201906280176	423-4499	E	7/09/2019			001020		
	100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4499		100.00				100.00
003732		BLAS J. COY, JR.							
	I-201907150458	302272019B 925352-1767A001 19	E	7/23/2019			001087		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	302272019B 925352-1		250.00				
	I-201907150459	02-02196/929-3520760A001/19-S-	E	7/23/2019			001087		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-02196/929-3520760		250.00				
	I-201907150460	02-0223-1/925-352-1392A001/19-	E	7/23/2019			001087		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0223-1/925-352-13		250.00				
	I-201907150461	56,367/40311S-14/925-3486007A0	E	7/23/2019			001087		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,367/40311S-14/925		375.00				1,125.00
				*** VENDOR TOTALS ***			2 CHECKS		1,225.00
001135		BLUEBONNET AREA CRIME STOPPERS							
	I-201907100399	CRIMESTOPPER FEES - JUNE 2019	R	7/22/2019			083108		
	100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES -		295.64				295.64
				*** VENDOR TOTALS ***			1 CHECKS		295.64
BEC		BLUEBONNET ELECTRIC COOPERATIV							
	I-201907160485	ACCT#5000057374 / 07062019	R	7/16/2019			083020		
	100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 07		605.93				
	100 995-4430	UTILITIES	ACCT#5000057374 / 07		1,958.62				
	221 621-4430	UTILITIES	ACCT#5000057374 / 07		423.65				
	223 623-4430	UTILITIES	ACCT#5000057374 / 07		534.35				3,522.55
				*** VENDOR TOTALS ***			1 CHECKS		3,522.55
T5975		BLUEBONNET TRAILS MHMR							
	I-25062019	INV 25062019	E	7/09/2019			001059		
	100 562-3333	MEDICAL EXPENSE	INV 25062019		1,225.00				1,225.00
T5975		BLUEBONNET TRAILS MHMR							
	I-201907120418	GRANT REIMBURSEMENT	E	7/23/2019			001135		
	100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		16,371.15				16,371.15
				*** VENDOR TOTALS ***			2 CHECKS		17,596.15
BBCI		BOB BARKER COMPANY, INC.							
	I-UT1000499917/50234	INV UT1000499917	R	7/22/2019			083109		
	100 562-3215	INMATE CLOTHING	INV UT1000499917		594.08				
	100 562-3215	INMATE CLOTHING	INV UT1000502340		308.70				
	I-UT1000501084	INV UT1000501084	R	7/22/2019			083109		
	100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV UT1000501084		499.95				
	I-UT1000501552	INV UT1000501552	R	7/22/2019			083109		
	100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV UT1000501552		32.93				
	I-UT1000501807	INV UT1000501807	R	7/22/2019			083109		
	100 562-3215	INMATE CLOTHING	INV UT1000501807		207.60				1,643.26
				*** VENDOR TOTALS ***			1 CHECKS		1,643.26

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004069		BRAUNTEX MATERIALS INC								
	I-102350	ACCT#1268/PCT#3		R	7/08/2019			082876		
	223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3			747.18				
	I-102530	ACCT#1268/PCT#3		R	7/08/2019			082876		
	223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3			764.93				1,512.11
004069		BRAUNTEX MATERIALS INC								
	I-102673	ACCT#1268/PCT#3		R	7/22/2019			083110		
	223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3			378.56				378.56
					*** VENDOR TOTALS ***			2 CHECKS		1,890.67
003762		BRAZORIA COUNTY SHERIFF								
	I-12846	SERVICE 04/04/19		R	7/08/2019			082877		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19			150.00				150.00
003762		BRAZORIA COUNTY SHERIFF								
	I-12733	SERVICE		R	7/22/2019			083111		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE			75.00				75.00
					*** VENDOR TOTALS ***			2 CHECKS		225.00
T9216		LAW OFFICE OF BRYAN W. MCDANIE								
	I-201906270140	56,878		E	7/09/2019			001063		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,878			250.00				
	I-201906270141	103112019F		E	7/09/2019			001063		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	103112019F			250.00				
	I-201906270142	CH-20170111-A		E	7/09/2019			001063		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-20170111-A			250.00				
	I-201906270143	AC-2019-0128		E	7/09/2019			001063		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC-2019-0128			250.00				
	I-201906270144	1.5115A		E	7/09/2019			001063		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1.5115A			250.00				1,250.00
					*** VENDOR TOTALS ***			1 CHECKS		1,250.00
002356		BUREAU OF VITAL STATISTICS								
	I-19-19714	CENTRAL ADOPTION REGISTRY FUND		R	7/08/2019			082878		
	100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG			15.00				
	I-19-19722	CENTRAL ADOPTION REGISTRY FUND		R	7/08/2019			082878		
	100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG			15.00				30.00
002356		BUREAU OF VITAL STATISTICS								
	I-19-19730	CENTRAL ADOPTION REGISTRY FUND		R	7/22/2019			083112		
	100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG			15.00				
	I-19-19748	CAR FUND		R	7/22/2019			083112		
	100 995-4110	TAX WRITE-OUT FEES	CAR FUND			15.00				30.00
					*** VENDOR TOTALS ***			2 CHECKS		60.00

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002589		BURNET COUNTY SHERIFF							
	I-12933	SERVICE 04/04/19	R	7/08/2019			082879		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS			150.00
005252		CAP FLEET UPFITTERS, LLC							
	I-CAPQ50376	Dane Baker	R	7/22/2019			083113		
	100 575-5760	MACHINERY & EQUIPMENT	Light Bar		580.16				
	100 575-5760	MACHINERY & EQUIPMENT	Shipping		45.00				625.16
				*** VENDOR TOTALS ***		1 CHECKS			625.16
T12518		CAPITAL AREA COUNCIL OF GOVERN							
	I-26504-J. GROVER	INV 26504 / J. GROVER	R	7/08/2019			082880		
	100 560-4235	TRAINING	INV 26504 / J. GROVE		145.00				
	I-26505-E.SANCHEZ	INV 26505 / E. SANCHEZ	R	7/08/2019			082880		
	100 560-4235	TRAINING	INV 26505 / E. SANCH		360.00				505.00
T12518		CAPITAL AREA COUNCIL OF GOVERN							
	I-26644	INV 26644	R	7/22/2019			083114		
	100 560-4235	TRAINING	INV 26644		45.00				45.00
				*** VENDOR TOTALS ***		2 CHECKS			550.00
002726		TIB-THE INDEPENDENT BANKERS BA							
	I-201907170618	acct# 0058	D	7/22/2019			000174		
	100 406-4232	CONFERENCES AND SEMINARS	TCDRS		255.00				
	100 406-4232	CONFERENCES AND SEMINARS	TCDRS		255.00				
	100 406-4232	CONFERENCES AND SEMINARS	TCDRS		255.00				
	100 406-4232	CONFERENCES AND SEMINARS	Fred		149.00				
	100 475-3101	LIBRARY/REFERENCE MATERIALS	DIY		28.49				
	100 475-4232	CONFERENCES, SEMINARS	TDCAA		100.00				
	100 475-4232	CONFERENCES, SEMINARS	TDCAA		100.00				
	100 498-3100	OFFICE SUPPLIES	Harbor Freight		27.99				
	100 498-4232	CONFERENCES & SEMINARS	testing		120.00				
	100 505-4500	SOFTWARE MAINTENANCE	Google		12.65				
	100 505-4500	SOFTWARE MAINTENANCE	DropBox		1,680.00				
	100 505-4500	SOFTWARE MAINTENANCE	Ipad		108.24				
	100 505-5750	MACHINERY/EQUIPMENT	Harbor Freight		1,652.93				
	100 505-5750	MACHINERY/EQUIPMENT	Harbor Freight		155.19				
	100 510-4510	MAINTENANCE & REPAIRS	AED Land		147.99				
	100 510-4510	MAINTENANCE & REPAIRS	Hearsmart		56.00				
	100 510-4544	FUEL	TxTag		8.46				
	100 520-4542	GASOLINE	TxTag		9.24				
	100 520-4543	VEHICLE MAINTENANCE	Jacks Tire		20.60				
	100 520-4543	VEHICLE MAINTENANCE	Edgehill Towing		85.00				
	100 562-4231	TRANSPORTATION & LODGING	Erika Dejesus		24.72				
	100 562-4231	TRANSPORTATION & LODGING	Rosanna Garza		35.60				
	100 562-4231	TRANSPORTATION & LODGING	Robert Bennett		58.20				
	100 562-4231	TRANSPORTATION & LODGING	Annette Murley		68.82				

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002726		TIB-THE INDEPENDENT BACONT							
	I-201907170618	acct# 0058	D	7/22/2019			000174		
	100 562-4231	TRANSPORTATION & LODGING	Kenneth Leatherwood		24.92				
	100 563-4542	GASOLINE	TxTag		37.24				
	100 563-5750	EQUIPMENT	IKEA		1,617.94				
	100 575-3100	OFFICE SUPPLIES	Walmart		63.64				
	100 590-4232	CONFERENCES AND SEMINARS	Southwest		222.96				
	100 590-4232	CONFERENCES AND SEMINARS	Hyatt		573.90				
	100 590-4232	CONFERENCES AND SEMINARS	Texas secretary of		210.00				
	100 665-4542	FUEL-AG TRUCK	TxTag		14.33				
	100 995-4212	POSTAGE	USPS		1,651.80				
	100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	TDCAA		100.00				
	100 995-4999	MISCELLANEOUS	interest		189.72				
	221 621-4540	MAINTENANCE & REPAIR	All State		13.30CR				
	221 621-4540	MAINTENANCE & REPAIR	All Stat		32.30				
	223 623-3599	ROAD MAINTENANCE MATERIALS	Harbor Freight		72.91				
	223 623-3599	ROAD MAINTENANCE MATERIALS	TxTag		91.02				
	224 624-3599	ROAD MAINTENANCE SUPPLIES	TxTag		525.17				
	224 624-3599	ROAD MAINTENANCE SUPPLIES	RMA		84.52				
	224 624-3599	ROAD MAINTENANCE SUPPLIES	RMA		4.61				
	224 624-3599	ROAD MAINTENANCE SUPPLIES	TxTag		174.38				
	224 624-4540	MAINTENANCE & REPAIR	Rush Truck		541.70				11,633.88
				*** VENDOR TOTALS ***			1 CHECKS		11,633.88
CARD		TIB-THE INDEPENDENT BANKERS BA							
	I-201907020267	STATEMENT 0574	D	7/08/2019			000168		
	100 560-4231	TRANSPORTATION/LODGING	HYATT PLACE - WOLF		141.36				
	100 560-4231	TRANSPORTATION/LODGING	HYATT PLACE - OWENS		141.36				
	100 560-4231	TRANSPORTATION/LODGING	HYATT PLACE - STEIN		141.36				
	100 560-4999	MISCELLANEOUS	INTEREST		9.31				433.39
				*** VENDOR TOTALS ***			1 CHECKS		433.39
T4871		CDW GOVERNMENT INC							
	I-STT2008	Tripp Lite Cables & Adapt	E	7/09/2019			001056		
	100 505-5750	MACHINERY/EQUIPMENT	Part#: P580-025		610.40				
	100 505-5750	MACHINERY/EQUIPMENT	Mfg. Part#: P139-06N		168.80				779.20
				*** VENDOR TOTALS ***			1 CHECKS		779.20
CTMF		CEN-TEX MARINE FABRICATORS,INC							
	I-23362	PARTS/PCT#2	E	7/09/2019			001038		
	222 622-4540	MAINTENANCE & REPAIRS	PARTS/PCT#2		22.00				22.00
CTMF		CEN-TEX MARINE FABRICATORS,INC							
	I-23411	PARTS/PCT#2	E	7/23/2019			001114		
	222 622-4540	MAINTENANCE & REPAIRS	PARTS/PCT#2		63.00				63.00
				*** VENDOR TOTALS ***			2 CHECKS		85.00

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004648		CHARLES W CARVER							
	I-201906270163	02-0122-1 02-0122-2	R	7/08/2019			082881		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0122-1 02-0122-2		375.00				375.00
004648		CHARLES W CARVER							
	I-201907150445	19-19632	R	7/22/2019			083115		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19632		100.00				
	I-201907150446	19-19704	R	7/22/2019			083115		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19704		100.00				
	I-201907150447	18-18941	R	7/22/2019			083115		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-18941		100.00				
	I-201907150457	405039-5	R	7/22/2019			083115		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	405039-5		250.00				
	I-201907160462	403109-4	R	7/22/2019			083115		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	403109-4		250.00				
	I-201907160555	404309-4	R	7/22/2019			083115		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	404309-4		250.00				1,050.00
					*** VENDOR TOTALS ***		2 CHECKS		1,425.00
005561		CHECK PLUS STORAGE, LLC							
	I-201907010209	RENTAL-UNIT 190	R	7/08/2019			082882		
	265 515-3101	MARKETING MATERIALS	RENTAL-UNIT 190		570.00				570.00
					*** VENDOR TOTALS ***		1 CHECKS		570.00
T9145		CHRIS MATT DILLON							
	I-201906270116	309262017F	E	7/09/2019			001062		
	100 435-4103	CT APPT ATTY FELONY - 21ST	309262017F		400.00				
	I-201906270153	310102018D	E	7/09/2019			001062		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	310102018D		250.00				
	I-201906270154	309262017G	E	7/09/2019			001062		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	309262017G		250.00				
	I-201907020241	19-19703	E	7/09/2019			001062		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19703		100.00				1,000.00
T9145		CHRIS MATT DILLON							
	I-201907090301	16,740	E	7/23/2019			001141		
	100 435-4105	CT APPT ATTY FELONY - 335TH	16,740		400.00				
	I-201907120416	CH201302200	E	7/23/2019			001141		
	100 435-4103	CT APPT ATTY FELONY - 21ST	CH201302200		400.00				
	I-201907150452	19-19627	E	7/23/2019			001141		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19627		100.00				
	I-201907160478	02.0515.2	E	7/23/2019			001141		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02.0515.2		250.00				
	I-201907160479	AC20170116A	E	7/23/2019			001141		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC20170116A		250.00				
	I-201907160480	20170263	E	7/23/2019			001141		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20170263		250.00				
	I-201907160481	201703091A	E	7/23/2019			001141		

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T9145		CHRIS MATT DILLON CONT							
	I-201907160481	201703091A	E	7/23/2019			001141		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	201703091A		250.00				1,900.00
				*** VENDOR TOTALS ***			2 CHECKS		2,900.00
005120		CINTAS							
	I-5014036085	CUST#0011167190/PCT#1	R	7/22/2019			083116		
	221 621-3599	ROAD MAINTENANCE	CUST#0011167190/PCT#		108.24				
	I-9055585555	INV 9055585555	R	7/22/2019			083116		
	100 562-3100	OFFICE SUPPLIES	INV 9055585555		100.00				208.24
				*** VENDOR TOTALS ***			1 CHECKS		208.24
005132		CINTAS CORPORATION							
	I-8404186622	PAYER#10377368/PCT#3	R	7/08/2019			082883		
	223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER#10377368/PCT#3		425.01				425.01
				*** VENDOR TOTALS ***			1 CHECKS		425.01
004728		CINTAS CORPORATION #86							
	I-201907090310	PAYER#14108463/ANIMAL SHELTER	R	7/22/2019			083117		
	100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		256.00				
	I-201907090318	PAYER#14108375/GEN SVCS	R	7/22/2019			083117		
	100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GEN S		1,343.05				
	I-201907090323	PAYER#1108431	R	7/22/2019			083117		
	100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#1108431		55.56				
	I-201907100390	PAYER#1108431/PCT#1	R	7/22/2019			083117		
	221 621-3599	ROAD MAINTENANCE	PAYER#1108431/PCT#1		639.40				
	I-201907100392	PAYER#14108367/PCT#2	R	7/22/2019			083117		
	222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		691.24				
	I-201907100395	PAYER#14108430/PCT#4	R	7/22/2019			083117		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,223.07				
	I-201907160491	PAYER#13229945/GEN SVCS	R	7/22/2019			083117		
	100 510-4510	MAINTENANCE & REPAIRS	PAYER#13229945/GEN S		1,170.41				5,378.73
				*** VENDOR TOTALS ***			1 CHECKS		5,378.73
BCO		CITY OF BASTROP							
	I-201907090319	ACCT#02-2083-04 / 06292019	R	7/10/2019			083019		
	100 995-4430	UTILITIES	ACCT#02-2083-04 / 06		6,006.08				
	I-201907090320	COUNTY DEV CTR / 06292019	R	7/10/2019			083019		
	100 995-4430	UTILITIES	COUNTY DEV CTR / 062		4,002.81				
	I-201907090321	COUNTY LAW ENF CTR / 06292019	R	7/10/2019			083019		
	100 562-4430	UTILITIES	COUNTY LAW ENF CTR /		30,075.32				
	I-201907090322	BASTROP COURTHOUSE / 06292019	R	7/10/2019			083019		
	100 995-4430	UTILITIES	BASTROP COURTHOUSE /		16,199.42				56,283.63
				*** VENDOR TOTALS ***			1 CHECKS		56,283.63

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COB		CITY OF BASTROP							
	I-201907100402	RENTAL-PARKING LOT	R	7/22/2019			083118		
	100 995-4501	CONTRACTS	RENTAL-PARKING LOT		750.00				750.00
				*** VENDOR TOTALS ***			1 CHECKS		750.00
SCO		CITY OF SMITHVILLE							
	I-201907020278	ACCT#007-0000388-000/06262019	R	7/03/2019			082848		
	100 995-4430	UTILITIES	ACCT#007-0000388-000		737.36				
	I-201907020279	ACCT#007-0000389-000/06262019	R	7/03/2019			082848		
	100 995-4430	UTILITIES	ACCT#007-0000389-000		53.86				
	I-201907020280	ACCT#044-0001240-000/06262019	R	7/03/2019			082848		
	222 622-4430	UTILITIES	ACCT#044-0001240-000		421.15				
	I-201907020281	ACCT#044-0001250-000/06262019	R	7/03/2019			082848		
	222 622-4430	UTILITIES	ACCT#044-0001250-000		84.23				
	I-201907020282	ACCT#044-0001252-000/06262019	R	7/03/2019			082848		
	222 622-4430	UTILITIES	ACCT#044-0001252-000		490.12				
	I-201907020283	ACCT#044-0001253-000/06262019	R	7/03/2019			082848		
	222 622-4430	UTILITIES	ACCT#044-0001253-000		64.26				1,850.98
				*** VENDOR TOTALS ***			1 CHECKS		1,850.98
002198		CLIFFORD POWER SYSTEMS INC							
	I-PMA-0052114	ACCT#0020272/MAINT SVC AGREEME	E	7/09/2019			001014		
	100 505-4214	TOWER REPAIR	ACCT#0020272/MAINT S		100.00				
	I-PMA-0052115	CUST#0020272/MAINT SVC AGREEME	E	7/09/2019			001014		
	100 505-4214	TOWER REPAIR	CUST#0020272/MAINT S		100.00				
	I-PMA-0052116	CUST#0020272/MAINT SVC AGREEME	E	7/09/2019			001014		
	100 505-4214	TOWER REPAIR	CUST#0020272/MAINT S		115.00				315.00
002198		CLIFFORD POWER SYSTEMS INC							
	I-PMA-0052389	INV PMA-0052389	E	7/23/2019			001078		
	609 560-3319	BLDG. MAINTENANCE	INV PMA-0052389		749.00				
	I-PMA-0052390	AGREEEMENT#PMA-013606/GEN SVCS	E	7/23/2019			001078		
	100 510-4510	MAINTENANCE & REPAIRS	AGREEEMENT#PMA-01360		4,396.00				5,145.00
				*** VENDOR TOTALS ***			2 CHECKS		5,460.00
CLINIC		CLINICAL PATHOLOGY LABORATORIE							
	I-201906-0	INV 201906-0	E	7/23/2019			001113		
	100 562-3333	MEDICAL EXPENSE	INV 201906-0		147.05				
	I-201907160571	INDIGENT HEALTH	E	7/23/2019			001113		
	100 635-4913	LAB/XRAY	INDIGENT HEALTH		237.44				384.49
				*** VENDOR TOTALS ***			1 CHECKS		384.49
T8825		CNA SURETY							
	I-201907160563	BOND#13748237-BENTON ESKEW	R	7/22/2019			083119		
	100 995-4415	INSURANCE AUTO LIABILITY/PROPE	BOND#13748237-BENTON		350.00				350.00
				*** VENDOR TOTALS ***			1 CHECKS		350.00

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002480		COMAL COUNTY SHERIFF							
	I-12268	SERVICE 04/04/19	R	7/08/2019			082884		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		290.00				290.00
				*** VENDOR TOTALS ***			1 CHECKS		290.00
003768		COMMUNICATION BY HAND LLC							
	I-190710BCED	INTERPRETING SERVICES	R	7/22/2019			083120		
	100 590-3555	ELECTIONS - INDIRECT	INTERPRETING SERVICE		145.00				145.00
				*** VENDOR TOTALS ***			1 CHECKS		145.00
002809		COMMUNITY COFFEE COMPANY LLC							
	I-12457918301	INV 12457918301	E	7/23/2019			001080		
	100 562-3316	FOOD FOR PRISONERS	INV 12457918301		210.00				210.00
				*** VENDOR TOTALS ***			1 CHECKS		210.00
003939		COMMUNITY HEALTH CENTERS							
	I-201907160572	INDIGENT HEALTH	E	7/23/2019			001090		
	100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		192.03				
	100 635-4913	LAB/XRAY	INDIGENT HEALTH		14.66				206.69
				*** VENDOR TOTALS ***			1 CHECKS		206.69
T14437		CONNIE CAMERON RABEL							
	I-201906250096	MILEAGE REIMBURSEMENT	R	7/08/2019			082885		
	100 475-4231	TRANSPORTATION	MILEAGE REIMBURSEMEN		46.17				46.17
				*** VENDOR TOTALS ***			1 CHECKS		46.17
000266		CONNIE SCHROEDER							
	I-13,651 06/27/19	RESTITUTION - K. PURCELL	R	7/22/2019			083121		
	100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - K. PUR		25.00				25.00
				*** VENDOR TOTALS ***			1 CHECKS		25.00
CONTEC		CONTECH ENGINEERED SOLUTIONS I							
	I-18614845	ACCT#434304/PCT#2	R	7/08/2019			082886		
	222 622-3599	ROAD MAINTENANCE	ACCT#434304/PCT#2		8,376.60				
	I-18631390	ACCT#434304/PCT#4	R	7/08/2019			082886		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		2,595.04				10,971.64
CONTEC		CONTECH ENGINEERED SOLUTIONS I							
	I-18743195	ACCT#434304/PCT#4	R	7/22/2019			083122		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		331.20				331.20
				*** VENDOR TOTALS ***			2 CHECKS		11,302.84
003723		CONVERGENCE CABLING, INC.							
	I-20038	PROJECT-20038 DH PCT 1 BARN	R	7/08/2019			082887		
	221 621-5901	PRECINCT BARN	PROJECT-20038 DH PCT		4,250.00				4,250.00
				*** VENDOR TOTALS ***			1 CHECKS		4,250.00

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CEC		COOPER EQUIPMENT CO.							
	I-IN49329	ACCT#353/PART CHARGE/PCT#1	E	7/09/2019			001037		
	221 621-4540	MAINTENANCE & REPAIR	ACCT#353/PART CHARGE		924.15				
	I-IN49376	ACCT#353/PARTS/PCT#3	E	7/09/2019			001037		
	223 623-4540	MAINTENANCE & REPAIRS	ACCT#353/PARTS/PCT#3		676.49				
	I-IN49400	ACCT#353/FAN MOTOR/PCT#1	E	7/09/2019			001037		
	221 621-4540	MAINTENANCE & REPAIR	ACCT#353/FAN MOTOR/P		545.60				
	I-IN49445	ACCT#353/PART CHARGE/PCT#1	E	7/09/2019			001037		
	221 621-4540	MAINTENANCE & REPAIR	ACCT#353/PART CHARGE		1,096.72				3,242.96
CEC		COOPER EQUIPMENT CO.							
	I-WG00550	ACCT#353/PCT#4	E	7/23/2019			001112		
	224 624-4540	MAINTENANCE & REPAIR	ACCT#353/PCT#4		514.25				514.25
				*** VENDOR TOTALS ***			2 CHECKS		3,757.21
002443		COUNTY OF BEXAR - SHERIFF							
	I-12846	SERVICE 04/04/19	R	7/08/2019			082888		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		75.00				
	I-12848	SERVICE	R	7/08/2019			082888		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
	I-13053	SERVICE	R	7/08/2019			082888		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				225.00
002443		COUNTY OF BEXAR - SHERIFF							
	I-12733	SERVICE	R	7/22/2019			083123		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				
	I-13185	SERVICE	R	7/22/2019			083123		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				375.00
				*** VENDOR TOTALS ***			2 CHECKS		600.00
004106		CRESSIDA EVELYN KWOLEK, Ph.D.							
	I-201907010236	MAY INVOICE	R	7/08/2019			082889		
	100 560-4110	PRE EMPLOYMENT EXPENSES	MAY INVOICE		1,250.00				1,250.00
				*** VENDOR TOTALS ***			1 CHECKS		1,250.00
005934		CUMMINS SOUTHERN PLAINS, LLC							
	I-87-8653	CUST#57687/BELT/PCT#3	E	7/23/2019			001109		
	223 623-4540	MAINTENANCE & REPAIRS	CUST#57687/BELT/PCT#		119.85				119.85
				*** VENDOR TOTALS ***			1 CHECKS		119.85
T9280		CUSTOM PRODUCTS CORPORATION							
	I-321271	CUSTOM PRODUCTS CORPORATION	R	7/08/2019			082890		
	100 520-3550	SIGN SHOP OPERATING SUPPLIES	Epoxy Kit		57.02				
	100 520-3550	SIGN SHOP OPERATING SUPPLIES	Rumble Strop		1,581.60				
	100 520-3550	SIGN SHOP OPERATING SUPPLIES	Freight		258.72				1,897.34
				*** VENDOR TOTALS ***			1 CHECKS		1,897.34

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002352		DALLAS COUNTY CONSTABLE PCT 1							
	I-12632	SERVICE 04/04/19	R	7/08/2019			082891		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		160.00				
	I-12848	SERVICE	R	7/08/2019			082891		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				
	I-12870	SERVICE 04/04/19	R	7/08/2019			082891		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		80.00				
	I-12993 05/30/19	SERVICE	R	7/08/2019			082891		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		30.00				
	I-13115	SERVICE	R	7/08/2019			082891		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				510.00
002352		DALLAS COUNTY CONSTABLE PCT 1							
	I-12733	SERVICE	R	7/22/2019			083124		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
					*** VENDOR TOTALS ***		2 CHECKS		590.00
BROOKS		DAVID B BROOKS							
	I-201907090305	LEGAL CONSULT SVCS-JUNE 2019	R	7/22/2019			083125		
	100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SVCS-J		100.00				100.00
					*** VENDOR TOTALS ***		1 CHECKS		100.00
004966		DAVID C. FOLKERS, M.D.							
	I-201907160573	INDIGENT HEALTH	R	7/22/2019			083126		
	100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		166.06				166.06
					*** VENDOR TOTALS ***		1 CHECKS		166.06
005539		DAVID CONTI							
	I-394560	inv# 394560	E	7/23/2019			001102		
	221 621-5901	PRECINCT BARN	total		2,850.00				2,850.00
					*** VENDOR TOTALS ***		1 CHECKS		2,850.00
003335		DAVID M COLLINS							
	I-201907150436	17-18754	E	7/23/2019			001083		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			392.50				
	I-201907150437	18-19392	E	7/23/2019			001083		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19392			180.00				
	I-201907150438	19-19445	E	7/23/2019			001083		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19445			165.00				
	I-201907150439	18-18941	E	7/23/2019			001083		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18941			475.00				
	I-201907150441	19-19641	E	7/23/2019			001083		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19641			172.50				1,385.00
					*** VENDOR TOTALS ***		1 CHECKS		1,385.00

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DELL		DELL							
	I-10321959238	Computer for Jim Allen	R	7/08/2019			082892		
	100 505-5757	COMPUTER PURCHASES	OptiPlex 7060 Tower		1,912.86				
	100 505-5757	COMPUTER PURCHASES	Premier Discount			726.50CR			
	I-10322945576	Dell server warranty rene	R	7/08/2019			082892		
	100 505-4501	HARDWARE MAINTENANCE	PowerEdge R820 Upgra		1,802.93				2,989.29
DELL		DELL							
	I-10318809183	Wireless Keyboard/Mouse	R	7/22/2019			083127		
	100 495-3100	OFFICE SUPPLIES	PART #AA091828		59.99				
	100 495-3100	OFFICE SUPPLIES	dISCOUNT			8.40CR			
	I-10324420287	External Drives - DA	R	7/22/2019			083127		
	100 475-3100	OFFICE SUPPLIES	External Drives - DA		132.27				
	I-10326111213	Windows 7 Workstation for	R	7/22/2019			083127		
	100 505-4214	TOWER REPAIR	OptiPlex 5070 Small		1,372.29				
	100 505-4214	TOWER REPAIR	Discount			480.30CR			1,075.85
				*** VENDOR TOTALS ***			2 CHECKS		4,065.14
005945		DENTON COUNTY CONSTABLE #1							
	I-13185	SERVICE	R	7/22/2019			083128		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***			1 CHECKS		75.00
DENTRU		DENTRUST DENTAL TX,PC							
	I-BATX016196	INV BATX016196	E	7/23/2019			001115		
	100 562-3333	MEDICAL EXPENSE	INV BATX016196		2,035.00				2,035.00
				*** VENDOR TOTALS ***			1 CHECKS		2,035.00
005302		DEREK DAVIS							
	I-201907170595	REIMBURSEMENT	R	7/22/2019			083129		
	100 560-4543	VEHICLE MAINTENANCE	REIMBURSEMENT		11.00				11.00
				*** VENDOR TOTALS ***			1 CHECKS		11.00
T5686		DICKENS LOCKSMITH INC							
	I-25644	SERVICE CALL/LABOR/ANNEX BLDG	R	7/08/2019			082893		
	100 510-4510	MAINTENANCE & REPAIRS	SERVICE CALL/LABOR/A		107.50				107.50
				*** VENDOR TOTALS ***			1 CHECKS		107.50
001911		DEPARTMENT OF INFORMATION RESO							
	I-19051121N	CUST#PKE5000/MAY 2019	R	7/08/2019			082894		
	100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/MAY 201		1,344.22				
	100 995-4430	UTILITIES	CUST#PKE5000/MAY 201		1,517.96				2,862.18
				*** VENDOR TOTALS ***			1 CHECKS		2,862.18

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002947		THE REINALT - THOMAS CORPORATI							
	I-2793805	INV 2793805	R	7/08/2019			082895		
	100 560-4543	VEHICLE MAINTENANCE	INV 2793805		129.50				129.50
002947		THE REINALT - THOMAS CORPORATI							
	I-2794794	AR ACCT#27917/2009 FORD F-150	R	7/22/2019			083130		
	100 520-4543	VEHICLE MAINTENANCE	AR ACCT#27917/2009 F		114.27				114.27
				*** VENDOR TOTALS ***			2 CHECKS		243.77
005915		DONNA SNOWDEN							
	I-201906250097	REIMBURSE-MEALS	R	7/08/2019			082896		
	100 401-4232	CONFERENCES, SEMINARS	REIMBURSE-MEALS		160.00				160.00
				*** VENDOR TOTALS ***			1 CHECKS		160.00
004924		DONNIE STARK							
	I-201907260693	ACCT#405900029213 / 08012019	R	7/26/2019			083278		
	100 995-4430	UTILITIES	ACCT#405900029213 /		374.70				
	I-201907260694	ACCT#405900029225 / 08012019	R	7/26/2019			083278		
	100 995-4430	UTILITIES	ACCT#405900029225 /		187.35				
	I-201907260695	ACCT#405900028789 / 08012019	R	7/26/2019			083278		
	223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789 /		187.35				749.40
				*** VENDOR TOTALS ***			1 CHECKS		749.40
004531		DOOR CONTROL SERVICES INC							
	I-SMINV207910	ACCT#DCS004779/ORD#SMO239029	R	7/08/2019			082897		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#DCS004779/ORD#S		190.50				190.50
				*** VENDOR TOTALS ***			1 CHECKS		190.50
005299		DOUBLE D INTERNATIONAL FOOD CO							
	I-29057A	INV 29057A	E	7/23/2019			001098		
	100 562-3316	FOOD FOR PRISONERS	INV 29057A		1,209.00				1,209.00
				*** VENDOR TOTALS ***			1 CHECKS		1,209.00
T13918		DOUBLE TUFF TRUCK TARPS INC							
	I-35309	6 GA WIRE/PCT#3	R	7/22/2019			083131		
	223 623-3599	ROAD MAINTENANCE MATERIALS	6 GA WIRE/PCT#3		52.80				52.80
				*** VENDOR TOTALS ***			1 CHECKS		52.80
T9323		DUNNE & JUAREZ L.L.C.							
	I-201906250084	16824	E	7/09/2019			001064		
	100 435-4105	CT APPT ATTY FELONY - 335TH	16824		400.00				
	I-201906270113	C170080 C170082 C190010	E	7/09/2019			001064		
	100 435-4103	CT APPT ATTY FELONY - 21ST	C170080 C170082 C1		800.00				
	I-201906270134	56918	E	7/09/2019			001064		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56918		250.00				
	I-201906270135	55020	E	7/09/2019			001064		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55020		250.00				
	I-201906270170	02-0615-10	E	7/09/2019			001064		

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T9323		DUNNE & JUAREZ L.L.C. CONT							
	I-201906270170	02-0615-10	E	7/09/2019			001064		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0615-10		250.00				
	I-201906270171	18-19166	E	7/09/2019			001064		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19166		187.50				2,137.50
T9323		DUNNE & JUAREZ L.L.C.							
	I-201907090299	404059-4	E	7/23/2019			001142		
	100 435-4103	CT APPT ATTY FELONY - 21ST	404059-4		100.00				
	I-201907090300	16657	E	7/23/2019			001142		
	100 435-4105	CT APPT ATTY FELONY - 335TH	16657		400.00				
	I-201907110410	16864	E	7/23/2019			001142		
	100 435-4105	CT APPT ATTY FELONY - 335TH	16864		400.00				
	I-201907150454	C170081	E	7/23/2019			001142		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	C170081		250.00				
	I-201907160466	02-0411-1	E	7/23/2019			001142		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0411-1		250.00				
	I-201907160469	56436	E	7/23/2019			001142		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56436		250.00				
	I-201907160474	301182019D	E	7/23/2019			001142		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	301182019D		250.00				1,900.00
					*** VENDOR TOTALS ***		2 CHECKS		4,037.50
ECOLAB		ECOLAB INC							
	I-95865818	INV 95865818	E	7/09/2019			001040		
	100 562-3316	FOOD FOR PRISONERS	INV 95865818		28.05				28.05
ECOLAB		ECOLAB INC							
	I-3874385	INV 3874385	E	7/23/2019			001116		
	100 562-3313	INMATE LAUNDRY	INV 3874385		2,247.21				
	I-3874386	INV 3874386	E	7/23/2019			001116		
	100 562-3316	FOOD FOR PRISONERS	INV 3874386		877.76				3,124.97
					*** VENDOR TOTALS ***		2 CHECKS		3,153.02
005406		EDUARDO GUERRERO							
	I-201906270118	REIMBURSE REGISTRATION	R	7/08/2019			082898		
	100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE REGISTRATI		189.00				189.00
					*** VENDOR TOTALS ***		1 CHECKS		189.00
T6190		ELECTION SYSTEMS & SOFTWARE IN							
	I-1091917	ACCT#B06875/BALLOTS/ELECTIONS	R	7/08/2019			082899		
	100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		308.32				308.32
					*** VENDOR TOTALS ***		1 CHECKS		308.32

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004238		MILLER CONSULTATIONS & ELECTIO							
	I-19-44359	DRAPES/CURTAIN/ELECTIONS	R	7/08/2019			082900		
	100 590-3555	ELECTIONS - INDIRECT	DRAPES/CURTAIN/ELECT		552.53				552.53
004238		MILLER CONSULTATIONS & ELECTIO							
	I-19-44422	BLACK DRAPE/S&H/ELECTIONS	R	7/22/2019			083132		
	100 590-3555	ELECTIONS - INDIRECT	BLACK DRAPE/S&H/ELEC		233.96				233.96
				*** VENDOR TOTALS ***			2 CHECKS		786.49
EC		BLACKLANDS PUBLICATIONS INC							
	I-52421-18045 & 46	RFB 19BCP06F	E	7/09/2019			001039		
	100 995-4310	ADVERTISING & LEGAL NOTICES	Price		190.00				
	I-52421-18049/18052/	Final Public Notice	E	7/09/2019			001039		
	100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 19BCP06J		245.00				
	100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 19BCP06D		245.00				
	100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 19BCP06K		245.00				
	I-52421-18050 & 51	RFB 19BCP06I	E	7/09/2019			001039		
	100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 19BCP06I		190.00				
	I-52421-18053 & 54	RFB 19BCP06A	E	7/09/2019			001039		
	100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 19BCP06A		190.00				1,305.00
				*** VENDOR TOTALS ***			1 CHECKS		1,305.00
EU		CITY OF ELGIN UTILITIES							
	I-201907020270	ACCT#007-0008410-002/06302019	R	7/03/2019			082847		
	100 995-4430	UTILITIES	ACCT#007-0008410-002		215.51				
	I-201907020271	ACCT#007-0011501-000/06302019	R	7/03/2019			082847		
	224 624-4430	UTILITIES	ACCT#007-0011501-000		417.88				
	I-201907020272	ACCT#007-0011510-000/06302019	R	7/03/2019			082847		
	224 624-4430	UTILITIES	ACCT#007-0011510-000		235.91				
	I-201907020273	ACCT#007-0011530-000/06302019	R	7/03/2019			082847		
	100 995-4430	UTILITIES	ACCT#007-0011530-000		97.40				
	I-201907020274	ACCT#007-0011534-001/06302019	R	7/03/2019			082847		
	100 995-4430	UTILITIES	ACCT#007-0011534-001		166.88				
	I-201907020275	ACCT#007-0011535-000/06302019	R	7/03/2019			082847		
	100 995-4430	UTILITIES	ACCT#007-0011535-000		547.83				
	I-201907020276	ACCT#007-0011544-001/06302019	R	7/03/2019			082847		
	224 624-4430	UTILITIES	ACCT#007-0011544-001		129.67				
	I-201907020277	ACCT#007-0071128-001/06302019	R	7/03/2019			082847		
	224 624-4430	UTILITIES	ACCT#007-0071128-001		4.01				1,815.09
				*** VENDOR TOTALS ***			1 CHECKS		1,815.09
005930		ELIZABETH WOODS							
	I-201906280174	REIMBURSE-MILEAGE/HOTEL/MEALS	R	7/08/2019			082901		
	100 435-4135	COURT REPORTERS	REIMBURSE-MILEAGE/HO		742.66				742.66
				*** VENDOR TOTALS ***			1 CHECKS		742.66

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003027		ELLIOTT ELECTRIC SUPPLY INC							
	I-145-28888-01	CUST#0888336/SOCKET/LINE	R	7/08/2019			082902		
	100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/SOCKET/		235.83				235.83
003027		ELLIOTT ELECTRIC SUPPLY INC							
	I-145-28613-01	CUST#0888336/COURT HOUSE	R	7/22/2019			083133		
	100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/COURT H		22.22				
	I-145-29116-01	CUST#0888336/GEN SVCS	R	7/22/2019			083133		
	100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/GEN SVC		160.00				182.22
				*** VENDOR TOTALS ***			2 CHECKS		418.05
000589		ERGON ASPHALT & EMULSIONS INC							
	I-9402061872	ACCT#912897/BOL#24737/PCT#3	R	7/08/2019			082903		
	223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2473		16,887.94				
	I-9402062049	ACCT#912923/BOL#24739/PCT#4	R	7/08/2019			082903		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2473		15,142.10				
	I-9402062645	ACCT#912923/BOL#24742/PCT#4	R	7/08/2019			082903		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2474		14,760.83				46,790.87
000589		ERGON ASPHALT & EMULSIONS INC							
	I-9402067627	ACCT#912922/PCT#1	R	7/22/2019			083134		
	221 621-3599	ROAD MAINTENANCE	ACCT#912922/PCT#1		4,923.74				
	I-9402069820	ACCT#912922/BOL#24814/PCT#1	R	7/22/2019			083134		
	221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2481		14,766.88				19,690.62
				*** VENDOR TOTALS ***			2 CHECKS		66,481.49
005198		ERIN NICKEL							
	I-201907020253	MILEAGE REIMBURSEMENT	R	7/08/2019			082904		
	100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		25.52				25.52
				*** VENDOR TOTALS ***			1 CHECKS		25.52
FCC		BASTROP COUNTY WOMEN'S SHELTER							
	I-201907010199	GRANT REIMBURSEMENT	E	7/09/2019			001041		
	100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		8,252.54				8,252.54
FCC		BASTROP COUNTY WOMEN'S SHELTER							
	I-201907170603	SANE EXAM - 19-S-00534	E	7/23/2019			001117		
	100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM - 19-S-005			489.00				489.00
				*** VENDOR TOTALS ***			2 CHECKS		8,741.54
T526		FEDERAL EXPRESS							
	I-6-589-09762	ACCT#1230-5243-9/TAX OFFICE	R	7/08/2019			082905		
	100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/TAX		17.54				17.54
				*** VENDOR TOTALS ***			1 CHECKS		17.54

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T5062		FLEETPRIDE							
	I-30209707	ACCT#80975-002/PCT#4	R	7/08/2019			082906		
	224 624-4540	MAINTENANCE & REPAIR	ACCT#80975-002/PCT#4		96.10				
	I-30243349	ACT#80975-001/PCT#3	R	7/08/2019			082906		
	223 623-4540	MAINTENANCE & REPAIRS	ACT#80975-001/PCT#3		95.94				192.04
T5062		FLEETPRIDE							
	I-30531328	ACCT#80975-001/PCT#3	R	7/22/2019			083135		
	223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		33.43				
	I-31025934	ACCT#80975-001/PCT#3	R	7/22/2019			083135		
	223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		39.67				73.10
				*** VENDOR TOTALS ***			2 CHECKS		265.14
005501		FOREMOST COUNTY MUTUAL INS CO							
	I-15,347 06/27/19	RESTITUTION - D. CORKILL	R	7/22/2019			083136		
	100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - D. COR		50.00				50.00
				*** VENDOR TOTALS ***			1 CHECKS		50.00
FLS		FORREST L. SANDERSON							
	I-201906270151	54,778	E	7/09/2019			001042		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,778		250.00				
	I-201906270152	54,053	E	7/09/2019			001042		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,053		250.00				500.00
FLS		FORREST L. SANDERSON							
	I-201907110411	16,805	E	7/23/2019			001118		
	100 435-4105	CT APPT ATTY FELONY - 335TH	16,805		600.00				
	I-201907160556	JP1103132019C	E	7/23/2019			001118		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP1103132019C		250.00				850.00
				*** VENDOR TOTALS ***			2 CHECKS		1,350.00
002607		FORT BEND COUNTY CONSTABLE PCT							
	I-12733	SERVICE	R	7/22/2019			083137		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
				*** VENDOR TOTALS ***			1 CHECKS		80.00
002544		FORT BEND COUNTY CONSTABLE PCT							
	I-13192	SERVICE	R	7/22/2019			083138		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
				*** VENDOR TOTALS ***			1 CHECKS		80.00
005706		FRANCES HUNTER							
	I-201907010207	MILEAGE REIMBURSEMENT	E	7/09/2019			001032		
	265 515-3101	MARKETING MATERIALS	MILEAGE REIMBURSEMEN		75.40				
	I-201907010208	MILEAGE REIMBURSEMENT	E	7/09/2019			001032		
	265 515-3101	MARKETING MATERIALS	MILEAGE REIMBURSEMEN		171.10				
	I-201907010210	REIMBURSE-MAIL/LUNCHEON	E	7/09/2019			001032		
	265 515-3101	MARKETING MATERIALS	REIMBURSE-MAIL/LUNCH		38.70				285.20

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005706		FRANCES HUNTER							
	I-201907090304	TRAVEL ADVANCE-PER DIEM	E	7/23/2019			001106		
	265 515-4232	CONFERENCES & SEMINARS	TRAVEL ADVANCE-PER D		70.00				70.00
				*** VENDOR TOTALS ***			2 CHECKS		355.20
T4453		FRED PRYOR SEMINARS							
	I-5320252	PRYOR RENEWAL/ELECTIONS	R	7/08/2019			082907		
	630 690-3550	OPERATING SUPPLIES/EQUIPMENT	PRYOR		199.00				199.00
				*** VENDOR TOTALS ***			1 CHECKS		199.00
ATEI		AUSTIN TRUCK AND EQUIPMENT, LT							
	I-AP404279	ACCT#3326/PARTS/PCT#4	E	7/23/2019			001110		
	224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PARTS/PCT#		777.03				
	I-AP404942	ACCT#3326/BRAKE SHOE/PCT#4	E	7/23/2019			001110		
	224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/BRAKE SHOE		264.96				1,041.99
				*** VENDOR TOTALS ***			1 CHECKS		1,041.99
G&C		EUGENE W BRIGGS JR							
	I-108989	TRAIL COURT'S CERT	E	7/09/2019			001043		
	100 435-3100	OFFICE SUPPLIES	TRAIL COURT'S CERT		291.49				
	I-109025	INV 109025	E	7/09/2019			001043		
	100 560-5003	PRINTING/FORMS	INV 109025		81.92				
	I-109063	INV GC 109063	E	7/09/2019			001043		
	100 560-5003	PRINTING/FORMS	INV GC 109063		84.00				
	I-109076	#10 WINDOW ENVELOPES/DVLP SVCS	E	7/09/2019			001043		
	100 520-3100	OFFICE SUPPLIES	#10 WINDOW ENVELOPES		85.98				543.39
G&C		EUGENE W BRIGGS JR							
	I-109138	INV 109138	E	7/23/2019			001119		
	100 562-5003	PRINTING/FORMS	INV 109138		180.56				
	I-109147	CITATION BOOKS/ENV ENFORCEMENT	E	7/23/2019			001119		
	100 520-3100	OFFICE SUPPLIES	CITATION BOOKS/ENV E		105.80				286.36
				*** VENDOR TOTALS ***			2 CHECKS		829.75
T3839		GALLS PARENT HOLDINGS,LLC							
	I-012642196 01288896	INV 012642196/012888961	R	7/08/2019			082908		
	100 560-3213	UNIFORMS FOR OFFICERS	INV 012642196		12.00				
	100 560-3213	UNIFORMS FOR OFFICERS	INV 012888961		96.50				
	I-012851159 01286209	INV 012851159/012862093	R	7/08/2019			082908		
	100 560-3213	UNIFORMS FOR OFFICERS	INV 012851159		675.00				
	100 560-3213	UNIFORMS FOR OFFICERS	INV 012862093		12.00				
	I-012924439	INV 012924439	R	7/08/2019			082908		
	100 560-3213	UNIFORMS FOR OFFICERS	INV 012924439		382.75				
	I-012944351 01294537	INV 012944351	R	7/08/2019			082908		
	100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 012944351		12.00				
	100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 012945377		139.00				
	I-012944356	INV 012944356	R	7/08/2019			082908		
	100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 012944356		12.00				1,341.25

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T3839		GALLS PARENT HOLDINGS,LLC							
	I-012772052 10022397	INV 012772052/1002239783	R	7/22/2019			083139		
	100 560-3213	UNIFORMS FOR OFFICERS	INV 012772052		153.00				
	100 560-3213	UNIFORMS FOR OFFICERS	INV 1002239783		12.00				
	I-013002164 01309149	INV 013002164/013091496	R	7/22/2019			083139		
	100 560-3213	UNIFORMS FOR OFFICERS	INV 013002164		415.50				
	100 560-3213	UNIFORMS FOR OFFICERS	INV 013091496		12.00				
	I-013024008	INV 013024008	R	7/22/2019			083139		
	100 560-3213	UNIFORMS FOR OFFICERS	INV 013024008		269.50				862.00
				*** VENDOR TOTALS ***			2 CHECKS		2,203.25
005941		GARCIA-SALAYA HUMBERTO							
	I-201907120422	REFUND-DRIVEWAY PERMIT	R	7/22/2019			083140		
	100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-DRIVEWAY PERM		25.00				25.00
				*** VENDOR TOTALS ***			1 CHECKS		25.00
T5794		GARMENTS TO GO, INC							
	I-N59180	CUST#02260/ORD#S51376/ANIMAL S	E	7/09/2019			001058		
	100 563-3213	OFFICER UNIFORMS	CUST#02260/ORD#S5137		191.94				
	I-N59282	CUST#02260/ORD#S51376/ANIMAL S	E	7/09/2019			001058		
	100 563-3213	OFFICER UNIFORMS	CUST#02260/ORD#S5137		198.47				390.41
T5794		GARMENTS TO GO, INC							
	I-N58536	INV N58536	E	7/23/2019			001134		
	100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV N58536		45.00				45.00
				*** VENDOR TOTALS ***			2 CHECKS		435.41
004353		GIPSON PENDERGRASS PEOPLE'S MO							
	I-1090	TRANSPORT-C. H. MCVAY	R	7/22/2019			083141		
	100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-C. H. MCVA		400.00				
	I-1091	TRANSPORT-G. SOTO-GIL	R	7/22/2019			083141		
	100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-G. SOTO-GI		575.00				975.00
				*** VENDOR TOTALS ***			1 CHECKS		975.00
004757		GRAPEVINE DODGE CHRYSLER JEEP,							
	I-201907160489	GRAPEVINE DODGE CHRYSLER JEEP,	R	7/22/2019			083142		
	100 520-5900	CAPITAL ASSETS			22,061.00				
	100 520-5900	CAPITAL ASSETS	BUYBOARD FEE		400.00				22,461.00
				*** VENDOR TOTALS ***			1 CHECKS		22,461.00
GTDI		GT DISTRIBUTORS, INC.							
	I-0715578	INV 0715578	E	7/09/2019			001044		
	100 560-3213	UNIFORMS FOR OFFICERS	INV 0715578		172.99				
	I-0715913	INV 0715913	E	7/09/2019			001044		
	100 560-3213	UNIFORMS FOR OFFICERS	INV 0715913		156.49				329.48

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GTDI		GT DISTRIBUTORS, INC.							
	I-0716545	INV 0716545	E	7/23/2019			001120		
	100 560-3213	UNIFORMS FOR OFFICERS	INV 0716545		183.20				
	I-0717987	INV 0717987	E	7/23/2019			001120		
	100 410-4133	2017 BULLETPROOF VEST GRANT	INV 0717987		425.00				
	100 560-3213	UNIFORMS FOR OFFICERS	INV 0717987		425.00				
	I-INV0715556 INV0717	INV0715556	E	7/23/2019			001120		
	100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV0715556		334.32				
	100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV0717359		334.32				1,701.84
				*** VENDOR TOTALS ***			2 CHECKS		2,031.32
005268		GTS TECHNOLOGY SOLUTIONS, INC.							
	I-INV0030185A	LICENSE PLATE READER	E	7/23/2019			001097		
	100 410-4161	2018 JAG- SO EQUIPMENT	SPLIT COST		15,769.00				
	100 410-4161	2018 JAG- SO EQUIPMENT	LICENSE PLATE READER		2,730.98				
	100 560-5700	PURCHASE OF POLICE VEHICLES	SPLIT COST		1,156.25				19,656.23
				*** VENDOR TOTALS ***			1 CHECKS		19,656.23
T3667		GULF COAST PAPER CO. INC.							
	I-1695711	Trash Bags for Parks	E	7/09/2019			001055		
	100 510-4511	PARK CARE	63CL		163.38				
	I-1695712	INV 1695712	E	7/09/2019			001055		
	100 562-3323	INMATE PAPER GOODS	INV 1695712		1,898.50				
	I-1697009 1696888	Janitorial Supplies	E	7/09/2019			001055		
	100 510-3318	JANITORIAL SUPPLIES	GP19371		455.60				
	100 510-3318	JANITORIAL SUPPLIES	GP20389		90.88				
	100 510-3318	JANITORIAL SUPPLIES	BCM		20.30				
	100 510-3318	JANITORIAL SUPPLIES	PGC92379		20.76				2,649.42
T3667		GULF COAST PAPER CO. INC.							
	I-1665467 1665597 16	Order# PC9P8	E	7/23/2019			001133		
	100 510-3318	JANITORIAL SUPPLIES	Order# PC9P8		3,022.44				3,022.44
				*** VENDOR TOTALS ***			2 CHECKS		5,671.86
005207		HANNAH QUACKENBUSH							
	I-201907160492	MILEAGE REIMBURSEMENT	R	7/22/2019			083143		
	222 622-3620	HARVEY FLOOD	MILEAGE REIMBURSEMEN		110.49				110.49
				*** VENDOR TOTALS ***			1 CHECKS		110.49
003170		HARRIS COUNTY CONSTABLE PCT 1							
	I-12871	SERVICE 04/04/19	R	7/08/2019			082909		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		75.00				75.00

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003170		HARRIS COUNTY CONSTABLE PCT 1							
	I-12733	SERVICE	R	7/22/2019			083144		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
	I-13192	SERVICE	R	7/22/2019			083144		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
	I-13198	SERVICE	R	7/22/2019			083144		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				225.00
				*** VENDOR TOTALS ***			2 CHECKS		300.00
005912		HAYLEY STITELER							
	I-201907100397	REIMBURSE-NCRA 2019 CONVENTION	R	7/22/2019			083145		
	100 426-4232	CONFERENCES, SEMINARS	REIMBURSE-NCRA 2019		600.00				600.00
				*** VENDOR TOTALS ***			1 CHECKS		600.00
005606		BUTLER ANIMAL HEALTH							
	I-RJ77786	ACCT#68930-000/ANIMAL SVCS	R	7/08/2019			082910		
	100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		963.55				963.55
005606		BUTLER ANIMAL HEALTH							
	I-BK53262	ACCT#68930-000/ANIMAL SVCS	R	7/22/2019			083146		
	100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		924.20				
	I-RK31371	ACCT#68930-000/ANIMAL SVCS	R	7/22/2019			083146		
	100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		176.54				
	I-RK61136	ACCT#68930-000/ANIMAL SVCS	R	7/22/2019			083146		
	100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		15.77				
	I-RK80006	ACCT#68930-000/ANIMAL SVCS	R	7/22/2019			083146		
	100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		61.04				
	I-RK82886	ACCT#68930-000/ANIMAL SVCS	R	7/22/2019			083146		
	100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		77.35				
	I-RK83270	ACCT#68930-000/ANIMAL SVCS	R	7/22/2019			083146		
	100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		160.43				
	I-RK89305	ACCT#68930-000/ANIMAL SVCS	R	7/22/2019			083146		
	100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		133.51				
	I-RL07484	ACCT#68930-000/ANIMAL SVCS	R	7/22/2019			083146		
	100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		399.42				1,948.26
				*** VENDOR TOTALS ***			2 CHECKS		2,911.81
002681		HERITAGE FOOD SERVICES GROUP							
	I-0005904387-IN	INV 0005904387-IN	R	7/22/2019			083147		
	609 560-3319	BLDG. MAINTENANCE	INV 0005904387-IN		130.42				130.42
				*** VENDOR TOTALS ***			1 CHECKS		130.42
004624		HERSHCAP BACKHOE & DITCHING, I							
	I-10,658 06/10/19	RESTITUTION - M. FELTS	R	7/22/2019			083148		
	100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - M. FEL		100.00				100.00
				*** VENDOR TOTALS ***			1 CHECKS		100.00

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002579		HILL COUNTRY ELECTRIC SUPPLY							
	I-S101932362.001	INV S101932362.001	R	7/08/2019			082911		
	609 560-3319	BLDG. MAINTENANCE	INV S101932362.001		286.14				286.14
				*** VENDOR TOTALS ***		1 CHECKS			286.14
004351		HILLARY LONG							
	I-201906280182	MILEAGE REIMBURSEMENT-MARCH	R	7/08/2019			082912		
	100 665-4231	TRANSPORTATION-FCS AGENT	MILEAGE REIMBURSEMEN		107.88				
	I-201906280183	MILEAGE REIMBURSEMENT-APRIL	R	7/08/2019			082912		
	100 665-4231	TRANSPORTATION-FCS AGENT	MILEAGE REIMBURSEMEN		106.72				214.60
				*** VENDOR TOTALS ***		1 CHECKS			214.60
HPC		BASCOM L HODGES JR							
	I-201907170599	BASCOM L HODGES JR	E	7/23/2019			001121		
	100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS			650.00
ECKEL		HODGSON G ECKEL							
	I-201906250086	423-225	R	7/08/2019			082913		
	100 435-4108	CT APPT ATTY CIVIL - 423RD	423-225		100.00				100.00
ECKEL		HODGSON G ECKEL							
	I-201907150448	19-19627	R	7/22/2019			083149		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19627		175.00				
	I-201907150449	17-18635	R	7/22/2019			083149		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17-18635		175.00				
	I-201907160463	56,591	R	7/22/2019			083149		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,591		250.00				
	I-201907160464	56,840	R	7/22/2019			083149		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,840		250.00				
	I-201907160465	56,728	R	7/22/2019			083149		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,728		250.00				
	I-201907160557	10-13800	R	7/22/2019			083149		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	10-13800		100.00				
	I-201907160558	03-8253	R	7/22/2019			083149		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	03-8253		100.00				
	I-201907160559	11-14791	R	7/22/2019			083149		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	11-14791		100.00				
	I-201907160560	10-14189	R	7/22/2019			083149		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	10-14189		100.00				
	I-201907160561	06-11142	R	7/22/2019			083149		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	06-11142		100.00				1,600.00
				*** VENDOR TOTALS ***		2 CHECKS			1,700.00

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T7901		HOLLY SCHULZ CSR RPR							
	I-201906250089	REIMBURSE CONT ED/MILEAGE	R	7/08/2019			082914		
	100 435-4232	CONFERENCES AND SEMINARS	REIMBURSE CONT ED/MI		120.12				120.12
				*** VENDOR TOTALS ***			1 CHECKS		120.12
HM		BD HOLT CO							
	I-PIMP0310445	CUST#0129200/PCT#4	R	7/08/2019			082915		
	224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		3,073.01				3,073.01
				*** VENDOR TOTALS ***			1 CHECKS		3,073.01
005921		AMERICAS EQUINE WAREHOUSE, INC							
	I-2263	MINI MICROCHIPS	R	7/22/2019			083150		
	100 563-3335	INTAKE VACCINATION/TESTS	MINI MICROCHIPS		2,100.00				
	I-2264	VACCINATIONS/ANIMAL SVCS	R	7/22/2019			083150		
	100 563-3335	INTAKE VACCINATION/TESTS	VACCINATIONS/ANIMAL		1,035.00				3,135.00
				*** VENDOR TOTALS ***			1 CHECKS		3,135.00
005814		GREGORY LUCAS							
	I-SL2019-06_00007	SHELTERLUV SOFTWARE	R	7/22/2019			083151		
	100 563-3333	MEDICAL	SHELTERLUV SOFTWARE		590.00				590.00
				*** VENDOR TOTALS ***			1 CHECKS		590.00
003545		HYDRAULIC HOUSE INC							
	I-200883	CYLINDER/GEN SVCS	E	7/23/2019			001084		
	100 510-4510	MAINTENANCE & REPAIRS	CYLINDER/GEN SVCS		180.00				180.00
				*** VENDOR TOTALS ***			1 CHECKS		180.00
000693		IDEXX DISTRIBUTION INC							
	I-3048314956	ACCT#187947/ANIMAL CONTROL	R	7/22/2019			083152		
	100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/ANIMAL C		201.00				201.00
				*** VENDOR TOTALS ***			1 CHECKS		201.00
T11576		INDIGENT HEALTHCARE SOLUTIONS							
	I-68069	PROF SVCS-AUGUST 2019	E	7/23/2019			001128		
	100 635-4100	PROFESSIONAL SERVICES	PROF SVCS-AUGUST 201		1,973.00				
	100 562-3333	MEDICAL EXPENSE	PROF SVCS-AUGUST 201		457.00				2,430.00
				*** VENDOR TOTALS ***			1 CHECKS		2,430.00
005759		IPC HEALTHCARE SERVICES OF TEX							
	I-201907160574	INDIGENT HEALTH	R	7/22/2019			083153		
	100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		374.52				374.52
				*** VENDOR TOTALS ***			1 CHECKS		374.52

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IRON		IRON MOUNTAIN RECORDS MGMT INC							
	I-BTHL971	CUST ID:AX773/CNTY CLRK/JULY	R	7/22/2019			083154		
	220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID:AX773/CNTY C		68.76				68.76
				*** VENDOR TOTALS ***		1 CHECKS			68.76
JEG		JAMES E. GARON & ASSOC.							
	I-201907100389	REFUND RECORDING FEE	R	7/22/2019			083155		
	100 370-6261	DEVELOPMENT RECORDING FEES	REFUND RECORDING FEE		61.00				61.00
				*** VENDOR TOTALS ***		1 CHECKS			61.00
JOB		JAMES O. BURKE							
	I-201906270155	02-05072	R	7/08/2019			082916		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-05072		250.00				
	I-201906270156	301222015B	R	7/08/2019			082916		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	301222015B		250.00				
	I-201906270157	02-09152	R	7/08/2019			082916		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-09152		250.00				
	I-201906270165	4060341MW	R	7/08/2019			082916		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4060341MW		250.00				
	I-201906270166	CC20190125A	R	7/08/2019			082916		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CC20190125A		250.00				
	I-201906270168	JP104172019A	R	7/08/2019			082916		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP104172019A		250.00				
	I-201907020243	10127201914	R	7/08/2019			082916		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	10127201914		250.00				
	I-201907020244	6020190313B	R	7/08/2019			082916		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	6020190313B		250.00				2,000.00
				*** VENDOR TOTALS ***		1 CHECKS			2,000.00
005599		JAN LANGER, DVM							
	I-201907170605	REIMBURSE-MICROSCOPE REPAIR	R	7/22/2019			083156		
	100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	REIMBURSE-MICROSCOPE		164.34				
	I-201907170606	REIMBURSE-FOOD TRAYS	R	7/22/2019			083156		
	100 563-3322	CARE & KEEPING SUPPLIES	REIMBURSE-FOOD TRAYS		42.40				
	I-201907170607	REIMBURSE-BOTTLE ADAPTERS	R	7/22/2019			083156		
	100 563-3333	MEDICAL	REIMBURSE-BOTTLE ADA		66.86				273.60
				*** VENDOR TOTALS ***		1 CHECKS			273.60
005780		JAY SHANKAR PRASAD							
	I-201907120414	NO CAUSE # LISTED	R	7/22/2019			083157		
	100 435-4102	INTERPRETER	NO CAUSE # LISTED		354.28				354.28
				*** VENDOR TOTALS ***		1 CHECKS			354.28

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002860		JEFFERSON COUNTY CONSTABLE PCT							
	I-12733	SERVICE	R	7/22/2019			083158		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS			70.00
T7860		JENKINS & JENKINS LLP							
	I-12268	AD LITEM FEE 04/04/19	E	7/09/2019			001061		
	100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/1		150.00				
	I-12756	AD LITEM FEE 04/04/19	E	7/09/2019			001061		
	100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/1		150.00				
	I-12765	AD LITEM FEE 04/04/19	E	7/09/2019			001061		
	100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/1		150.00				
	I-12846	AD LITEM FEE 04/04/19	E	7/09/2019			001061		
	100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/1		150.00				
	I-12850	AD LITEM FEE 04/04/19	E	7/09/2019			001061		
	100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/1		150.00				
	I-12870	AD LITEM FEE 04/04/19	E	7/09/2019			001061		
	100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/1		150.00				
	I-12871	AD LITEM FEE 04/04/19	E	7/09/2019			001061		
	100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/1		150.00				
	I-12907	AD LITEM FEE 04/04/19	E	7/09/2019			001061		
	100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/1		150.00				
	I-12909	AD LITEM FEE 04/04/19	E	7/09/2019			001061		
	100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/1		150.00				
	I-12932	AD LITEM FEE 04/04/19	E	7/09/2019			001061		
	100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/1		150.00				
	I-12933	AD LITEM FEE 04/04/19	E	7/09/2019			001061		
	100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/1		150.00				
	I-201906270164	56,752	E	7/09/2019			001061		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,752		250.00				
	I-201906270169	402015.2/919.955.3451/15-8-006	E	7/09/2019			001061		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	402015.2/919.955.345		250.00				2,150.00
T7860		JENKINS & JENKINS LLP							
	I-12733	AD LITEM FEE	E	7/23/2019			001139		
	100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
	I-201907150442	19-197311	E	7/23/2019			001139		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-197311		100.00				
	I-201907150443	18-18908	E	7/23/2019			001139		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-18908		100.00				
	I-201907150444	18-19156	E	7/23/2019			001139		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19156		100.00				
	I-201907150450	19-19632	E	7/23/2019			001139		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19632		100.00				
	I-201907150453	56,031	E	7/23/2019			001139		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,031		250.00				800.00
				*** VENDOR TOTALS ***		2 CHECKS			2,950.00

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005931		JESSICA HERNANDEZ							
	I-201907010238	TRANSCRIBE	R	7/08/2019			082917		
	100 560-4100	PROFESSIONAL SERVICES	TRANSCRIBE		2,135.00				2,135.00
				*** VENDOR TOTALS ***			1 CHECKS		2,135.00
002339		JF FILTRATION INC							
	I-458914	FILTER ORDER	R	7/08/2019			082918		
	100 510-4510	MAINTENANCE & REPAIRS	FILTER ORDER		301.36				301.36
				*** VENDOR TOTALS ***			1 CHECKS		301.36
PPLAN		JOHN DEERE FINANCIAL f.s.b.							
	I-201907010202	ACCT#8850283308/PCT#1	R	7/08/2019			082919		
	221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		285.63				
	I-201907010204	ACCT#8850283308/PCT#2	R	7/08/2019			082919		
	222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		182.15				
	I-201907010205	ACCT#8850283308/PCT#4	R	7/08/2019			082919		
	224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		1,915.29				2,383.07
				*** VENDOR TOTALS ***			1 CHECKS		2,383.07
004404		JORDAN BATTERSBY MCDONALD							
	I-201906270162	28058	R	7/08/2019			082920		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	28058		250.00				
	I-201907020240	19-19619	R	7/08/2019			082920		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19619		675.00				925.00
004404		JORDAN BATTERSBY MCDONALD							
	I-201907150432	J-3177 05/28/19	R	7/22/2019			083159		
	100 426-4132	CT APPOINTED ATTY JUVENILE	J-3177 05/28/19		100.00				
	I-201907150440	19-19632	R	7/22/2019			083159		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19632		175.00				
	I-201907150451	CPS 19-19537	R	7/22/2019			083159		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	CPS 19-19537		250.00				
	I-201907160554	02*0519*1	R	7/22/2019			083159		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02*0519*1		250.00				775.00
				*** VENDOR TOTALS ***			2 CHECKS		1,700.00
005939		JOSE MIGUEL TORRES RODRIGUEZ							
	I-201907100398	REFUND-CITATION FEE	R	7/22/2019			083160		
	100 351-3001	FINES, J. P. PCT. #1	REFUND-CITATION FEE		250.00				250.00
				*** VENDOR TOTALS ***			1 CHECKS		250.00
T14548		JUSTIN MATTHEW FOHN							
	I-201906250090	1181-21	E	7/09/2019			001054		
	100 435-4103	CT APPT ATTY FELONY - 21ST	1181-21		100.00				
	I-201906270111	16873	E	7/09/2019			001054		
	100 435-4103	CT APPT ATTY FELONY - 21ST	16873		400.00				
	I-201906270112	16680 1JP9718C	E	7/09/2019			001054		
	100 435-4103	CT APPT ATTY FELONY - 21ST	16680 1JP9718C		600.00				
	I-201906270145	JP10416201919	E	7/09/2019			001054		

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T14548		JUSTIN MATTHEW FOHN CONT							
	I-201906270145	JP10416201919	E	7/09/2019			001054		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP10416201919		250.00				
	I-201906270146	401195.IM	E	7/09/2019			001054		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	401195.IM		250.00				
	I-201906270147	1JP9718D 1JP9718B	E	7/09/2019			001054		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1JP9718D 1JP9718B		375.00				
	I-201906270149	56753	E	7/09/2019			001054		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56753		250.00				
	I-201906280196	56792 02-527-1/3/4	E	7/09/2019			001054		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56792 02-527-1/3/4		625.00				2,850.00
T14548		JUSTIN MATTHEW FOHN							
	I-201907090298	02-0527-5	E	7/23/2019			001132		
	100 435-4105	CT APPT ATTY FELONY - 335TH	02-0527-5		400.00				
	I-201907150455	303222019K 303222019L	E	7/23/2019			001132		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	303222019K 30322201		375.00				
	I-201907150456	405299-5	E	7/23/2019			001132		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	405299-5		250.00				
	I-201907160467	305242019B	E	7/23/2019			001132		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	305242019B		250.00				
	I-201907160468	JP104192019C	E	7/23/2019			001132		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP104192019C		250.00				1,525.00
					*** VENDOR TOTALS ***		2 CHECKS		4,375.00
004892		KAREN STARKS							
	I-8,898 06/26/19	RESTITUTION - J. HOFFMAN	R	7/22/2019			083161		
	100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - J. HOF		25.00				25.00
					*** VENDOR TOTALS ***		1 CHECKS		25.00
002929		KATHY BIRDWELL							
	I-13214	SERVICE FEE REFUNDED	R	7/22/2019			083162		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE REFUNDED		85.00				85.00
					*** VENDOR TOTALS ***		1 CHECKS		85.00
005801		KAUFFMAN COMPANY							
	I-R1907-13	INV R1907-13	E	7/23/2019			001108		
	609 560-3319	BLDG. MAINTENANCE	INV R1907-13		540.00				540.00
					*** VENDOR TOTALS ***		1 CHECKS		540.00
003957		KAYLA STEIN							
	I-201907100405	PER DIEM	R	7/22/2019			083163		
	100 560-4231	TRANSPORTATION/LODGING	PER DIEM		160.00				160.00
					*** VENDOR TOTALS ***		1 CHECKS		160.00

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005645		KENNETH GONSOULIN							
	I-16,181 06/14/19	RESTITUTION - C. FERRIS	R	7/22/2019			083164		
	100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - C. FER		75.00				75.00
				*** VENDOR TOTALS ***			1 CHECKS		75.00
KBTRI		KENT BROUSSARD TOWER RENTAL IN							
	I-205	TOWER RENT-JULY	E	7/09/2019			001045		
	100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT-JULY		2,617.00				2,617.00
				*** VENDOR TOTALS ***			1 CHECKS		2,617.00
005695		KING'S PORTABLE THRONES							
	I-1438	PORTABLE TOILET/HANDICAP	R	7/08/2019			082921		
	100 510-4512	PARK SERVICES	PORTABLE TOILET/HAND		240.00				240.00
				*** VENDOR TOTALS ***			1 CHECKS		240.00
KFT		KLEIBER FORD TRACTOR, INC.							
	I-258200	ACCT#BASCO1/PCT#1	R	7/08/2019			082922		
	221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1/PCT#1		377.27				377.27
KFT		KLEIBER FORD TRACTOR, INC.							
	I-258719	ACCT#BASTCO/PCT#1	R	7/22/2019			083165		
	221 621-4540	MAINTENANCE & REPAIR	ACCT#BASTCO/PCT#1		108.83				108.83
				*** VENDOR TOTALS ***			2 CHECKS		486.10
002053		KNIGHT SECURITY SYSTEMS LLC							
	I-811026	Pct 1 Gate	R	7/08/2019			082923		
	221 621-5901	PRECINCT BARN	payment		9,719.67				9,719.67
				*** VENDOR TOTALS ***			1 CHECKS		9,719.67
003916		KOETTER FIRE PROTECTION OF AUS							
	I-271218	QRTLY FIRE PROT SVC/GEN SVCS	E	7/23/2019			001089		
	100 510-4510	MAINTENANCE & REPAIRS	QRTLY FIRE PROT SVC/		99.00				99.00
				*** VENDOR TOTALS ***			1 CHECKS		99.00
LIE		LONGHORN INTERNATIONAL TRUCKS							
	I-R3010076221:01	REPAIRS/PCT#1	R	7/22/2019			083166		
	221 621-4540	MAINTENANCE & REPAIR	REPAIRS/PCT#1		2,859.68				2,859.68
				*** VENDOR TOTALS ***			1 CHECKS		2,859.68
001356		THE LA GRANGE PARTS HOUSE INC							
	I-201907090306	ACCT#1650/AUTO PARTS	R	7/22/2019			083167		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#1650/AUTO PARTS		63.18				
	I-201907090314	ACCT#1700/PCT#2	R	7/22/2019			083167		
	222 622-4540	MAINTENANCE & REPAIRS	ACCT#1700/PCT#2		54.95				
	I-201907090315	ACCT#1750/PCT#3	R	7/22/2019			083167		
	223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		624.38				
	I-201907100403	ACCT#1650/PCT#1	R	7/22/2019			083167		
	221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		399.26				1,141.77
				*** VENDOR TOTALS ***			1 CHECKS		1,141.77

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001722		LABATT INSTITUTIONAL SUPPLY CO							
	I-06196606 06267307	INV 06267307	R	7/08/2019			082924		
	100 562-3316	FOOD FOR PRISONERS	INV 06196606		899.29				
	100 562-3316	FOOD FOR PRISONERS	INV 06267307		1,354.61				2,253.90
001722		LABATT INSTITUTIONAL SUPPLY CO							
	I-07026388 07107178	INV 07026388	R	7/22/2019			083168		
	100 562-3316	FOOD FOR PRISONERS	INV 07026388		1,085.87				
	100 562-3316	FOOD FOR PRISONERS	INV 07107178		1,091.45				2,177.32
				*** VENDOR TOTALS ***			2 CHECKS		4,431.22
005743		LAURA ROBERTSON							
	I-201907010201	CLEANING SERVICE 06/21/19	E	7/09/2019			001033		
	222 622-4550	OPERATIONAL EXPENSES	CLEANING SERVICE 06/		150.00				150.00
005743		LAURA ROBERTSON							
	I-201907150425	CLEANING SERVICE	E	7/23/2019			001107		
	222 622-4550	OPERATIONAL EXPENSES	CLEANING SERVICE		150.00				150.00
				*** VENDOR TOTALS ***			2 CHECKS		300.00
000900		LAUREN CONCRETE, INC							
	I-313743	CONCRETE/RIVERSIDE DR/PCT#1	R	7/22/2019			083169		
	221 621-3599	ROAD MAINTENANCE	CONCRETE/PCT#1		18,262.00				18,262.00
				*** VENDOR TOTALS ***			1 CHECKS		18,262.00
005928		LEDWELL & SON ENTERPRISES, INC							
	I-INV0175723	inv# inv0175723	R	7/08/2019			082925		
	224 624-4540	MAINTENANCE & REPAIR	B86070		1,185.00				
	224 624-4540	MAINTENANCE & REPAIR	driveline-1310		710.07				
	224 624-4540	MAINTENANCE & REPAIR	vgasket-3		4.86				
	224 624-4540	MAINTENANCE & REPAIR	1080261		77.19				
	224 624-4540	MAINTENANCE & REPAIR	freight		135.94				2,113.06
				*** VENDOR TOTALS ***			1 CHECKS		2,113.06
T9279		LEE COUNTY WATER SUPPLY CORP							
	I-201907020284	ACCT#1-09-00072-02 1/06242019	R	7/03/2019			082849		
	224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		50.25				50.25
				*** VENDOR TOTALS ***			1 CHECKS		50.25
002900		LENNOX INDUSTRIES INC							
	I-0557028671	INV 0557028671	R	7/08/2019			082926		
	609 560-3319	BLDG. MAINTENANCE	INV 0557028671		674.01				674.01

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002900		LENNOX INDUSTRIES INC							
	I-0557122569 / 79516	INV 0557122569	R	7/22/2019			083170		
	609 560-3319	BLDG. MAINTENANCE	INV 0557122569		283.00				
	609 560-3319	BLDG. MAINTENANCE	INV 79516		78.83CR				204.17
				*** VENDOR TOTALS ***			2 CHECKS		878.18
004651		LEON SCAIFE							
	I-201907090308	REIMBURSE-PER DIEM	E	7/23/2019			001092		
	100 498-4232	CONFERENCES & SEMINARS	REIMBURSE-PER DIEM		110.00				110.00
				*** VENDOR TOTALS ***			1 CHECKS		110.00
001530		LEXISNEXIS RISK DATA MGMT INC							
	I-1361725-20190630	BILL ID:1361725/INDIGENT HEALT	R	7/22/2019			083171		
	100 635-4100	PROFESSIONAL SERVICES	BILL ID:1361725/INDI		69.85				
	I-1394645-20190630	BILL ID:1394645/COUNTY CLERK	R	7/22/2019			083171		
	100 995-4999	MISCELLANEOUS	BILL ID:1394645/COUN		50.00				
	I-1420944-20190630	BILL ID:1420944/SHERIFF'S OFF	R	7/22/2019			083171		
	100 505-4500	SOFTWARE MAINTENANCE	BILL ID:1420944/SHER		344.70				
	I-1489870-20190531	BILL ID:1489870/DISTRICT CLERK	R	7/22/2019			083171		
	100 450-3100	OFFICE SUPPLIES	BILL ID:1489870/DIST		50.00				
	I-1489870-20190630	BILL ID:1489870/DIST CLERK	R	7/22/2019			083171		
	100 450-3100	OFFICE SUPPLIES	BILL ID:1489870/DIST		50.00				564.55
				*** VENDOR TOTALS ***			1 CHECKS		564.55
002548		LIBERTY COUNTY SHERIFF							
	I-12907	SERVICE 04/04/19	R	7/08/2019			082927		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		75.00				75.00
				*** VENDOR TOTALS ***			1 CHECKS		75.00
001803		LIBERTY FLAGS INC							
	I-STXP35	3X5 Texas Flags	R	7/22/2019			083172		
	100 510-4510	MAINTENANCE & REPAIRS	ITem# STXP35		374.40				374.40
				*** VENDOR TOTALS ***			1 CHECKS		374.40
T11113		LINDA HARMON-TAX ASSESSOR							
	I-201907010230	REGISTRATION RENEWALS/SHERIFF	E	7/09/2019			001050		
	100 560-4543	VEHICLE MAINTENANCE	REGISTRATION RENEWAL		22.50				
	I-201907020265	TITLE TRANSFER/2020 FRT/PCT#2	E	7/09/2019			001050		
	222 622-4540	MAINTENANCE & REPAIRS	TITLE TRANSFER/2020		12.50				35.00
T11113		LINDA HARMON-TAX ASSESSOR							
	I-201907160552	2019 DODGE RAM-ENGINEERING	E	7/23/2019			001125		
	100 520-4543	VEHICLE MAINTENANCE	2019 DODGE RAM-ENGIN		21.75				
	I-201907170604	VEHICLE REGISTRATION-SHERIFF	E	7/23/2019			001125		
	100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				29.25
				*** VENDOR TOTALS ***			2 CHECKS		64.25

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004586		LINDSEY SIMMONS							
	I-201907010206	REIMBURSE-STATE BAR LEGAL DUES	E	7/09/2019			001023		
	100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	REIMBURSE-STATE BAR		240.00				240.00
				*** VENDOR TOTALS ***			1 CHECKS		240.00
004124		LISA MILLER							
	I-201906250100	PER DIEM	R	7/08/2019			082928		
	100 562-4231	TRANSPORTATION & LODGING	PER DIEM		150.00				150.00
				*** VENDOR TOTALS ***			1 CHECKS		150.00
004851		LONE STAR CIRCLE OF CARE							
	I-201907120417	GRANT REIMBURSEMENT	E	7/23/2019			001095		
	100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		17,448.22				
	I-201907160576	INDIGENT HEALTH	E	7/23/2019			001095		
	100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		471.21				
	100 635-4913	LAB/XRAY	INDIGENT HEALTH		16.81				
	100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		173.42				18,109.66
				*** VENDOR TOTALS ***			1 CHECKS		18,109.66
005452		LONNIE LAWRENCE DAVIS JR							
	I-201906280186	TRASH REMOVAL 07/01-07/04/P4	E	7/09/2019			001029		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 07/01-		435.50				
	I-201906280188	TRASH REMOVAL/06/24-06/28/P4	E	7/09/2019			001029		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/06/24-		494.00				929.50
005452		LONNIE LAWRENCE DAVIS JR							
	I-201907150430	TRASH REMOVAL 07/08-07/18/P4	E	7/23/2019			001101		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 07/08-		838.50				838.50
				*** VENDOR TOTALS ***			2 CHECKS		1,768.00
000773		LOPEZ AUTO CLINIC LLC							
	I-64414	TUBE LEAKS/PCT#3	R	7/22/2019			083173		
	223 623-4540	MAINTENANCE & REPAIRS	TUBE LEAKS/PCT#3		160.10				160.10
				*** VENDOR TOTALS ***			1 CHECKS		160.10
005041		TRUBAR, LLC							
	I-201906250098	2010 FRHT M2/PCT#3	R	7/08/2019			082929		
	223 623-4540	MAINTENANCE & REPAIRS	2010 FRHT M2/PCT#3		1,099.99				1,099.99
				*** VENDOR TOTALS ***			1 CHECKS		1,099.99
000888		LOWE'S							
	I-912400 912059 9149	acct# 8692	R	7/22/2019			083174		
	100 510-4510	MAINTENANCE & REPAIRS	inv#912059		28.46				
	100 520-3100	OFFICE SUPPLIES	inv# 914917		19.89				
	100 563-3321	JANITORIAL	inv# 912400		44.10				92.45
				*** VENDOR TOTALS ***			1 CHECKS		92.45

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VENDOR	I.D.	NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004036		MAGIC TOUCH CLEANING SYSTEMS L								
	I-103	COURTHOUSE CARPET		R	7/08/2019			082930		
	100 510-4100	CONTRACTED JANITORIAL SERVICES		COURTHOUSE CARPET		528.00				
	I-443	COMMERCIAL CARPET		R	7/08/2019			082930		
	100 510-4100	CONTRACTED JANITORIAL SERVICES		COMMERCIAL CARPET		882.50				1,410.50
					*** VENDOR TOTALS ***			1 CHECKS		1,410.50
003981		MARIA ANFOSSO								
	I-06122019	CRIMINAL COURT 61219		V	7/03/2019			001007		244.69
003981		MARIA ANFOSSO								
	E-CHECK	MARIA ANFOSSO	UNPOST	V	7/03/2019			001007		244.69CR
003981		MARIA ANFOSSO								
	M-CHECK	MARIA ANFOSSO	UNPOST	V	7/09/2019			001007		244.69CR
003981		MARIA ANFOSSO								
	I-2019-06-12 Reissue	CRIMINAL COURT 31219 REISSUE		E	7/10/2019			001071		
	100 435-4102	INTERPRETER		CRIMINAL COURT 31219		244.69				244.69
					*** VENDOR TOTALS ***			1 CHECKS		244.69
001017		MARIO GINTELLA								
	I-201906250101	REIMBURSE-BAR DUES		R	7/08/2019			082931		
	100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI		REIMBURSE-BAR DUES		260.00				260.00
					*** VENDOR TOTALS ***			1 CHECKS		260.00
005242		MARK E BOWLES								
	I-201907160570	INDIGENT HEALTH		R	7/22/2019			083175		
	100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH		130.00				130.00
					*** VENDOR TOTALS ***			1 CHECKS		130.00
T13936		MARK T. MALONE, M.D. P.A								
	I-201907160577	INDIGENT HEALTH		R	7/22/2019			083176		
	100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH		820.39				
	100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH		42.99				863.38
					*** VENDOR TOTALS ***			1 CHECKS		863.38
T12624		JOHN W GASPARINI INC								
	I-INV001811113	INV001811113		R	7/22/2019			083177		
	609 560-3319	BLDG. MAINTENANCE		INV001811113		205.74				205.74
					*** VENDOR TOTALS ***			1 CHECKS		205.74
004144		MARY BETH SCOTT								
	I-201906280194	02-0222-4 9295-352-1120 190001		E	7/09/2019			001022		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR		02-0222-4 9295-352-1		125.00				
	I-201906280195	CH20270603D 925-345-848819001		E	7/09/2019			001022		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR		CH20270603D 925-345-		125.00				
	I-201907020242	JUVENILE DETENTION HEARING		E	7/09/2019			001022		

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004144		MARY BETH SCOTT CONT							
	I-201907020242	JUVENILE DETENTION HEARING	E	7/09/2019			001022		
	100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE DETENTION H		200.00				450.00
				*** VENDOR TOTALS ***			1 CHECKS		450.00
TRIGA		MATHESON TRI-GAS INC							
	I-19877610	ACCT#S9549/PCT#1	R	7/08/2019			082932		
	221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		64.53				
	I-19877611	ACCT#S9549/PCT#1	R	7/08/2019			082932		
	221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		46.10				110.63
TRIGA		MATHESON TRI-GAS INC							
	I-19952342	ACCT#41472/PCT#1	R	7/22/2019			083178		
	221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		25.23				
	I-19952429	ACCT#45057/PCT#4	R	7/22/2019			083178		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		45.73				
	I-19952488	INV 19952488	R	7/22/2019			083178		
	609 560-3319	BLDG. MAINTENANCE	INV 19952488		53.64				
	I-19960183	ACCT#S9549/PCT#1	R	7/22/2019			083178		
	221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		135.00				259.60
				*** VENDOR TOTALS ***			2 CHECKS		370.23
MC COY		McCOY'S BUILDING SUPPLY CENTER							
	I-673970	ACCT#0900-98011130-001/SIGN SH	E	7/09/2019			001046		
	100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#0900-98011130-0		39.10				39.10
MC COY		McCOY'S BUILDING SUPPLY CENTER							
	I-674516	ACCT#0900-98011130-001/PCT#3	E	7/23/2019			001122		
	223 623-4540	MAINTENANCE & REPAIRS	ACCT#0900-98011130-0		34.62				34.62
				*** VENDOR TOTALS ***			2 CHECKS		73.72
MC CRE		McCREARY, VESELKA, BRAGG & ALL							
	I-12268	ABST FEE 04/04/19	R	7/08/2019			082933		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		175.00				
	I-12632	ABST FEE 04/04/19	R	7/08/2019			082933		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
	I-12756	ABST FEE 04/04/19	R	7/08/2019			082933		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
	I-12765	ABST FEE 04/04/19	R	7/08/2019			082933		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
	I-12846	ABST FEE 04/04/19	R	7/08/2019			082933		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
	I-12848	ABST FEE	R	7/08/2019			082933		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
	I-12850	ABST FEE 04/04/19	R	7/08/2019			082933		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
	I-12870	ABST FEE 04/04/19	R	7/08/2019			082933		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
	I-12871	ABST FEE-$225 SERVICE-$55 4/4	R	7/08/2019			082933		

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MC CRE		McCREARY, VESELKA, BRACONT							
	I-12871	ABST FEE-$225 SERVICE-$55 4/4	R	7/08/2019			082933		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE-$225 SERVIC		280.00				
	I-12907	ABST FEE 04/04/19	R	7/08/2019			082933		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
	I-12909	ABST FEE 04/04/19	R	7/08/2019			082933		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
	I-12932	ABST FEE 04/04/19	R	7/08/2019			082933		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
	I-12933	ABST FEE 04/04/19	R	7/08/2019			082933		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
	I-13053	ABST FEE	R	7/08/2019			082933		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
	I-201907020257	ATTORNEY FEES-JUNE 2019	R	7/08/2019			082933		
	100 995-4102	DELINQUENT TAX ATTORNEY FEES	ATTORNEY FEES-JUNE 2		15,006.89				18,161.89
MC CRE		McCREARY, VESELKA, BRAGG & ALL							
	I-12656	ABST FEE	R	7/22/2019			083179		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
	I-12733	ABST FEE	R	7/22/2019			083179		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
	I-13185	ABST FEE	R	7/22/2019			083179		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
	I-13192	ABST FEE	R	7/22/2019			083179		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
	I-13198	ABST FEE	R	7/22/2019			083179		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
	I-13210	ABST FEE	R	7/22/2019			083179		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
	I-13214	ABST FEE	R	7/22/2019			083179		
	100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				1,575.00
				*** VENDOR TOTALS ***			2 CHECKS		19,736.89
005840		McKESSON MEDICAL-SURGIVAL GOVE							
	I-56856152 56890097	INV 56856152	R	7/08/2019			082934		
	100 562-3333	MEDICAL EXPENSE	INV 56856152		45.40				
	100 562-3333	MEDICAL EXPENSE	INV 56890097		1,076.28				
	100 562-3333	MEDICAL EXPENSE	INV 57234797		127.96				1,249.64
005840		McKESSON MEDICAL-SURGIVAL GOVE							
	I-57718646 57707101	INV 57718646	R	7/22/2019			083180		
	100 562-3333	MEDICAL EXPENSE	INV 57718646		308.39				
	100 562-3333	MEDICAL EXPENSE	INV 57707101		34.35				
	100 562-3333	MEDICAL EXPENSE	INV 58752853		827.64				
	I-70102147 42219608	INV 70102147	R	7/22/2019			083180		
	100 562-3333	MEDICAL EXPENSE	INV 70102147		435.99				
	100 562-3333	MEDICAL EXPENSE	INV 42219608		96.16				
	100 562-3333	MEDICAL EXPENSE	INV 43373824		33.90				1,736.43
				*** VENDOR TOTALS ***			2 CHECKS		2,986.07

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003624		MECHANICAL REPS INC							
	I-3287782-IN	INV 3287782-IN	E	7/23/2019			001085		
	609 560-3319	BLDG. MAINTENANCE	INV 3287782-IN		375.00				375.00
				*** VENDOR TOTALS ***			1 CHECKS		375.00
002271		MEDIMPACT HEALTHCARE SYSTEMS I							
	I-201907160578	INDIGENT HEALTH	R	7/22/2019			083181		
	100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,410.39				
	100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		64.62				1,475.01
				*** VENDOR TOTALS ***			1 CHECKS		1,475.01
005660		MEGAN FAITH ANDERSON							
	I-201907020256	VET SURG SVCS 6/24 6/27 & 7/1	E	7/09/2019			001031		
	100 563-3332	MEDICAL CONTRACT	VET SURG SVCS 6/24 6		1,500.00				1,500.00
005660		MEGAN FAITH ANDERSON							
	I-201907170608	VET SURGICAL SVCS-JULY 8,11,15	E	7/23/2019			001105		
	100 563-3332	MEDICAL CONTRACT	VET SURGICAL SVCS-JU		1,500.00				1,500.00
				*** VENDOR TOTALS ***			2 CHECKS		3,000.00
004930		MEL HAMNER							
	I-201906260110	REIMBURSE-MEALS/HOTEL	E	7/09/2019			001027		
	100 401-4232	CONFERENCES, SEMINARS	REIMBURSE-MEALS/HOTE		630.51				630.51
				*** VENDOR TOTALS ***			1 CHECKS		630.51
005917		MELLANIE MICKELSON							
	I-201907010220	REIMBURSE MEAL/HOTEL/CONF REG	R	7/08/2019			082935		
	100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE MEAL/HOTEL		380.20				
	I-201907020255	MILEAGE REIMBURSEMENT	R	7/08/2019			082935		
	100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		700.06				1,080.26
				*** VENDOR TOTALS ***			1 CHECKS		1,080.26
005932		MICHAEL PANZINO							
	I-201907010239	PARKING REIMBURSEMENT	R	7/08/2019			082936		
	100 560-4231	TRANSPORTATION/LODGING	PARKING REIMBURSEMEN		18.00				18.00
				*** VENDOR TOTALS ***			1 CHECKS		18.00
MF		MICHELE FRITSCHE C.S.R.							
	I-19-005	807-21	E	7/09/2019			001047		
	100 435-4135	COURT REPORTERS	807-21		3,558.00				3,558.00
				*** VENDOR TOTALS ***			1 CHECKS		3,558.00
002312		MIDTEX MATERIALS							
	I-19895	FREIGHT SALES/PCT#2	R	7/08/2019			082937		
	222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		594.60				594.60

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002312		MIDTEX MATERIALS							
	I-19939	FREIGHT SALES/PCT#2	R	7/22/2019			083182		
	222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		967.85				
	I-19977	FREIGHT SALES/PCT#2	R	7/22/2019			083182		
	222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,656.55				
	I-20012	FREIGHT SALES/PCT#2	R	7/22/2019			083182		
	222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		608.90				3,233.30
				*** VENDOR TOTALS ***			2 CHECKS		3,827.90
002350		MILAM COUNTY SHERIFF							
	I-13185	SERVICE	R	7/22/2019			083183		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
				*** VENDOR TOTALS ***			1 CHECKS		100.00
1		ADREA LETRICE BRIDGEMAN							
	I-201907090286	Misc	R	7/09/2019			083007		
	100 995-4002	JURY EXPENSES	ADREA LETRICE BRIDGE		40.00				40.00
1		JOSEPH EDWARD GRUNINGER							
	I-201907090287	Misc	R	7/09/2019			083008		
	100 995-4002	JURY EXPENSES	JOSEPH EDWARD GRUNIN		40.00				40.00
1		JEFFREY RUSSELL KRITZ							
	I-201907090288	Miscel	R	7/09/2019			083009		
	100 995-4002	JURY EXPENSES	JEFFREY RUSSELL KRIT		40.00				40.00
1		MICHELLE LYNN HARRIS							
	I-201907090289	Miscell	R	7/09/2019			083010		
	100 995-4002	JURY EXPENSES	MICHELLE LYNN HARRIS		40.00				40.00
1		JOHN MICHAEL COON							
	I-201907090290	Miscellane	R	7/09/2019			083011		
	100 995-4002	JURY EXPENSES	JOHN MICHAEL COON		40.00				40.00
1		DAVID EARL MCMULLEN							
	I-201907090291	Miscella	R	7/09/2019			083012		
	100 995-4002	JURY EXPENSES	DAVID EARL MCMULLEN		40.00				40.00
1		ARRION SAVINO ESPINOZA							
	I-201907090292	Misce	R	7/09/2019			083013		
	100 995-4002	JURY EXPENSES	ARRION SAVINO ESPINO		40.00				40.00
1		DIXIE ANN KING							
	I-201907090293	Miscellaneous	R	7/09/2019			083014		
	100 995-4002	JURY EXPENSES	DIXIE ANN KING		40.00				40.00

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1		ROBYNE M TAYLOR							
	I-201907090294	Miscellaneou	R	7/09/2019			083015		
	100 995-4002	JURY EXPENSES	ROBYNE M TAYLOR		40.00				40.00
1		MAIRA LORENA GORMAN							
	I-201907090295	Miscella	R	7/09/2019			083016		
	100 995-4002	JURY EXPENSES	MAIRA LORENA GORMAN		40.00				40.00
1		DANA DENISE GOERTZ							
	I-201907160493	Miscellan	R	7/16/2019			083022		
	100 995-4002	JURY EXPENSES	DANA DENISE GOERTZ		20.00				20.00
1		JULIE DENISE RHONE							
	I-201907160494	Miscellan	R	7/16/2019			083023		
	100 995-4002	JURY EXPENSES	JULIE DENISE RHONE		20.00				20.00
1		JEFFERY LEE TUFFENTSAMER							
	I-201907160495	Mis	R	7/16/2019			083024		
	100 995-4002	JURY EXPENSES	JEFFERY LEE TUFFENTS		20.00				20.00
1		JACOB BOYD HENRY							
	I-201907160496	Miscellaneo	R	7/16/2019			083025		
	100 995-4002	JURY EXPENSES	JACOB BOYD HENRY		20.00				20.00
1		BEN ALLEN HIGGS							
	I-201907160497	Miscellaneou	R	7/16/2019			083026		
	100 995-4002	JURY EXPENSES	BEN ALLEN HIGGS		20.00				20.00
1		LINDA MARIE WINKLER							
	I-201907160498	Miscella	R	7/16/2019			083027		
	100 995-4002	JURY EXPENSES	LINDA MARIE WINKLER		20.00				20.00
1		SCOTT TYLER TUCKER							
	I-201907160499	Miscellan	R	7/16/2019			083028		
	100 995-4002	JURY EXPENSES	SCOTT TYLER TUCKER		20.00				20.00
1		FABIAN HERNANDEZ-DELGADO							
	I-201907160500	Mis	R	7/16/2019			083029		
	100 995-4002	JURY EXPENSES	FABIAN HERNANDEZ-DEL		20.00				20.00
1		ROBERT VINCENT HARPER							
	I-201907160501	Miscel	R	7/16/2019			083030		
	100 995-4002	JURY EXPENSES	ROBERT VINCENT HARPE		20.00				20.00

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1		CHRISTOPHER THOMAS WHITSON							
	I-201907160502	M	R	7/16/2019			083031		
	100 995-4002	JURY EXPENSES	CHRISTOPHER THOMAS W		20.00				20.00
1		TOM GRIEGO							
	I-201907160503	Miscellaneous	R	7/16/2019			083032		
	100 995-4002	JURY EXPENSES	TOM GRIEGO		20.00				20.00
1		GARY LEE SYVERSON							
	I-201907160504	Miscellane	R	7/16/2019			083033		
	100 995-4002	JURY EXPENSES	GARY LEE SYVERSON		20.00				20.00
1		ISAAC ARTHUR HERNANDEZ							
	I-201907160505	Misce	R	7/16/2019			083034		
	100 995-4002	JURY EXPENSES	ISAAC ARTHUR HERNAND		20.00				20.00
1		LAURA MILDRED RAYMOND							
	I-201907160506	Miscel	R	7/16/2019			083035		
	100 995-4002	JURY EXPENSES	LAURA MILDRED RAYMON		20.00				20.00
1		CAMERON JOSEPH BURNS							
	I-201907160507	Miscell	R	7/16/2019			083036		
	100 995-4002	JURY EXPENSES	CAMERON JOSEPH BURNS		20.00				20.00
1		WILLIAM TAYLOR RHODES							
	I-201907160508	Miscel	R	7/16/2019			083037		
	100 995-4002	JURY EXPENSES	WILLIAM TAYLOR RHODE		20.00				20.00
1		SCOTT ALAN SYMONDS							
	I-201907160509	Miscellan	R	7/16/2019			083038		
	100 995-4002	JURY EXPENSES	SCOTT ALAN SYMONDS		20.00				20.00
1		SARA ILENE TRIBBLE							
	I-201907160510	Miscellan	R	7/16/2019			083039		
	100 995-4002	JURY EXPENSES	SARA ILENE TRIBBLE		20.00				20.00
1		DARIUS ANTHONY LAIRD							
	I-201907160511	Miscell	R	7/16/2019			083040		
	100 995-4002	JURY EXPENSES	DARIUS ANTHONY LAIRD		20.00				20.00
1		THOMAS RICHARD GUTHERY							
	I-201907160512	Misce	R	7/16/2019			083041		
	100 995-4002	JURY EXPENSES	THOMAS RICHARD GUTHE		20.00				20.00

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1		CODY RAY SCROGUM							
	I-201907160513	Miscellaneo	R	7/16/2019			083042		
	100 995-4002	JURY EXPENSES	CODY RAY SCROGUM		20.00				20.00
1		LARRY EDWARD OTT							
	I-201907160514	Miscellaneo	R	7/16/2019			083043		
	100 995-4002	JURY EXPENSES	LARRY EDWARD OTT		20.00				20.00
1		MARTIN DALE FINDLEY							
	I-201907160515	Miscella	R	7/16/2019			083044		
	100 995-4002	JURY EXPENSES	MARTIN DALE FINDLEY		20.00				20.00
1		JEREMY COLE MOSES							
	I-201907160516	Miscellane	R	7/16/2019			083045		
	100 995-4002	JURY EXPENSES	JEREMY COLE MOSES		20.00				20.00
1		KAREN LEE BITZER							
	I-201907160517	Miscellaneo	R	7/16/2019			083046		
	100 995-4002	JURY EXPENSES	KAREN LEE BITZER		20.00				20.00
1		PEGGY MILLER YOUNG							
	I-201907160518	Miscellan	R	7/16/2019			083047		
	100 995-4002	JURY EXPENSES	PEGGY MILLER YOUNG		20.00				20.00
1		TREY A MOLINARI							
	I-201907160519	Miscellaneou	R	7/16/2019			083048		
	100 995-4002	JURY EXPENSES	TREY A MOLINARI		20.00				20.00
1		RONALD LEE SOWELL							
	I-201907160520	Miscellane	R	7/16/2019			083049		
	100 995-4002	JURY EXPENSES	RONALD LEE SOWELL		20.00				20.00
1		LANCE LEE LEIFERMAN							
	I-201907160521	Miscella	R	7/16/2019			083050		
	100 995-4002	JURY EXPENSES	LANCE LEE LEIFERMAN		20.00				20.00
1		PAULA MAE WITT							
	I-201907160522	Miscellaneous	R	7/16/2019			083051		
	100 995-4002	JURY EXPENSES	PAULA MAE WITT		20.00				20.00
1		KIMBERLY ANN MORALES							
	I-201907160523	Miscell	R	7/16/2019			083052		
	100 995-4002	JURY EXPENSES	KIMBERLY ANN MORALES		20.00				20.00

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1		LARRY GENE HANSEN							
	I-201907160524	Miscellane	R	7/16/2019			083053		
	100 995-4002	JURY EXPENSES	LARRY GENE HANSEN		20.00				20.00
1		RITA DOROTHY FLOYD							
	I-201907160525	Miscellan	R	7/16/2019			083054		
	100 995-4002	JURY EXPENSES	RITA DOROTHY FLOYD		20.00				20.00
1		ANDRES LEE MARTINEZ							
	I-201907160526	Miscella	R	7/16/2019			083055		
	100 995-4002	JURY EXPENSES	ANDRES LEE MARTINEZ		20.00				20.00
1		LONNY RAY BOSTIC							
	I-201907160527	Miscellaneo	R	7/16/2019			083056		
	100 995-4002	JURY EXPENSES	LONNY RAY BOSTIC		20.00				20.00
1		JAMIE DEE FORD							
	I-201907160528	Miscellaneous	R	7/16/2019			083057		
	100 995-4002	JURY EXPENSES	JAMIE DEE FORD		20.00				20.00
1		ADRIANNA GONZALES HERNANDEZ							
	I-201907160529	ADRIANNA GONZALES HERNANDEZ:	R	7/16/2019			083058		
	100 995-4002	JURY EXPENSES	ADRIANNA GONZALES HE		20.00				20.00
1		HAYDEN CHRISTIAN DAVID DICKSON							
	I-201907160530	HAYDEN CHRISTIAN DAVID DICKSON	R	7/16/2019			083059		
	100 995-4002	JURY EXPENSES	HAYDEN CHRISTIAN DAV		20.00				20.00
1		JACK CLIFTON ADAMS							
	I-201907160531	Miscellan	R	7/16/2019			083060		
	100 995-4002	JURY EXPENSES	JACK CLIFTON ADAMS		20.00				20.00
1		KAREN DELENE HAYS							
	I-201907160532	Miscellane	R	7/16/2019			083061		
	100 995-4002	JURY EXPENSES	KAREN DELENE HAYS		20.00				20.00
1		GERALDINE ANN MCCOY							
	I-201907160533	Miscella	R	7/16/2019			083062		
	100 995-4002	JURY EXPENSES	GERALDINE ANN MCCOY		20.00				20.00
1		ELDRICH ALBERT KUNZE JR							
	I-201907160534	Misc	R	7/16/2019			083063		
	100 995-4002	JURY EXPENSES	ELDRICH ALBERT KUNZE		20.00				20.00

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1		PAMELA PIPER CRABB							
	I-201907160535	Miscellan	R	7/16/2019			083064		
	100 995-4002	JURY EXPENSES	PAMELA PIPER CRABB		20.00				20.00
1		CLINTON JAMES MCPHAUL							
	I-201907160536	Miscel	R	7/16/2019			083065		
	100 995-4002	JURY EXPENSES	CLINTON JAMES MCPHAU		20.00				20.00
1		SHERILYN KAATZ KISAMORE							
	I-201907160537	Misc	R	7/16/2019			083066		
	100 995-4002	JURY EXPENSES	SHERILYN KAATZ KISAM		20.00				20.00
1		STACY ROY CARPENTER JR							
	I-201907160538	Misce	R	7/16/2019			083067		
	100 995-4002	JURY EXPENSES	STACY ROY CARPENTER		20.00				20.00
1		TIMOTHY DON PHARES							
	I-201907160539	Miscellan	R	7/16/2019			083068		
	100 995-4002	JURY EXPENSES	TIMOTHY DON PHARES		20.00				20.00
1		GARRETT ANTHONY GUTIERREZ							
	I-201907160540	Mi	R	7/16/2019			083069		
	100 995-4002	JURY EXPENSES	GARRETT ANTHONY GUTI		20.00				20.00
1		LISA KAY TANTAKSINANUKIJ							
	I-201907160541	Mis	R	7/16/2019			083070		
	100 995-4002	JURY EXPENSES	LISA KAY TANTAKSINAN		20.00				20.00
1		SCOTT JAY QUINTANILLA							
	I-201907160542	Miscel	R	7/16/2019			083071		
	100 995-4002	JURY EXPENSES	SCOTT JAY QUINTANILL		20.00				20.00
1		DAVID MIGUEL BYRD							
	I-201907160543	Miscellane	R	7/16/2019			083072		
	100 995-4002	JURY EXPENSES	DAVID MIGUEL BYRD		20.00				20.00
1		JOHN JASON LARA							
	I-201907160544	Miscellaneou	R	7/16/2019			083073		
	100 995-4002	JURY EXPENSES	JOHN JASON LARA		20.00				20.00
1		JON HAROLD KEENER							
	I-201907160545	Miscellane	R	7/16/2019			083074		
	100 995-4002	JURY EXPENSES	JON HAROLD KEENER		20.00				20.00

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1		ANTOINETTE BEATRICE SMITH							
	I-201907160546	Mi	R	7/16/2019			083075		
	100 995-4002	JURY EXPENSES	ANTOINETTE BEATRICE		20.00				20.00
1		MAGDELENA LOPEZ PEREZ							
	I-201907160547	Miscel	R	7/16/2019			083076		
	100 995-4002	JURY EXPENSES	MAGDELENA LOPEZ PERE		20.00				20.00
1		MARTIN RAY PEREZ							
	I-201907160548	Miscellaneo	R	7/16/2019			083077		
	100 995-4002	JURY EXPENSES	MARTIN RAY PEREZ		20.00				20.00
1		DONNA JAYE MEZERA							
	I-201907160549	Miscellane	R	7/16/2019			083078		
	100 995-4002	JURY EXPENSES	DONNA JAYE MEZERA		20.00				20.00
1		RUSSELL JAY ASH							
	I-201907160550	Miscellaneou	R	7/16/2019			083079		
	100 995-4002	JURY EXPENSES	RUSSELL JAY ASH		20.00				20.00
1		NORMAN LEON KISNER							
	I-201907160551	Miscellan	R	7/16/2019			083080		
	100 995-4002	JURY EXPENSES	NORMAN LEON KISNER		20.00				20.00
1		CHRISTOPHER MICHAEL WHATLEY							
	I-201907250667	CHRISTOPHER MICHAEL WHATLEY:	R	7/25/2019			083270		
	100 995-4002	JURY EXPENSES	CHRISTOPHER MICHAEL		6.00				6.00
1		SEAN MICHAEL MONAHAN							
	I-201907250668	Miscell	R	7/25/2019			083271		
	100 995-4002	JURY EXPENSES	SEAN MICHAEL MONAHAN		6.00				6.00
1		JUSTIN WAYNE MEUTH							
	I-201907250669	Miscellan	R	7/25/2019			083272		
	100 995-4002	JURY EXPENSES	JUSTIN WAYNE MEUTH		6.00				6.00
1		RICHARD CARLTON CROW							
	I-201907250670	Miscell	R	7/25/2019			083273		
	100 995-4002	JURY EXPENSES	RICHARD CARLTON CROW		6.00				6.00
1		GAILENE BAKER GAMBOL							
	I-201907250671	Miscell	R	7/25/2019			083274		
	100 995-4002	JURY EXPENSES	GAILENE BAKER GAMBOL		6.00				6.00

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1		ASHTON E LAFUENTE							
	I-201907250672	Miscellane	R	7/25/2019			083275		
	100 995-4002	JURY EXPENSES	ASHTON E LAFUENTE		6.00				6.00
				*** VENDOR TOTALS ***			75 CHECKS		1,616.00
005090		SOUTHWEST TEXAS EQUIPMENT DIST							
	I-324098	WORK ORD#09161/GEN SVCS	R	7/22/2019			083184		
	100 510-4510	MAINTENANCE & REPAIRS	WORK ORD#09161/GEN S		430.00				430.00
				*** VENDOR TOTALS ***			1 CHECKS		430.00
004280		MOISES OR CAROLINE GUERRERO							
	I-12,851 06/25/19	RESTITUTION - O. CABALLERO	R	7/22/2019			083185		
	100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - O. CAB		50.00				50.00
				*** VENDOR TOTALS ***			1 CHECKS		50.00
005326		MONARCH DISPOSAL, LLC							
	I-7200	DUMPSTER RENTAL-JULY	R	7/22/2019			083186		
	100 510-4512	PARK SERVICES	DUMPSTER RENTAL-JULY		155.00				155.00
				*** VENDOR TOTALS ***			1 CHECKS		155.00
004746		MONTGOMERY COUNTY CONSTABLE PC							
	I-12756	SERVICE 04/04/19	R	7/08/2019			082938		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		75.00				75.00
				*** VENDOR TOTALS ***			1 CHECKS		75.00
002547		MONTGOMERY COUNTY CONSTABLE PC							
	I-12933	SERVICE 04/04/19	R	7/08/2019			082939		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		75.00				75.00
				*** VENDOR TOTALS ***			1 CHECKS		75.00
189		MOTOROLA INC							
	I-8230212827	ACCT#1036125277/RADIO SVC AGRE	R	7/22/2019			083187		
	100 505-4503	COMMUNICATIONS CONTRACT	ACCT#1036125277/RADI		20,462.48				
	I-NNTN8525A	Travel Chargers for APX40	R	7/22/2019			083187		
	100 510-4510	MAINTENANCE & REPAIRS	NNTN8525A		71.25				20,533.73
				*** VENDOR TOTALS ***			1 CHECKS		20,533.73
005725		NALLEY HVAC MECHANICAL LLC							
	I-6-20-19-01	JOB 6-20-19-01	R	7/08/2019			082940		
	609 560-3319	BLDG. MAINTENANCE	JOB 6-20-19-01		680.00				
	I-6-25-19-01	JOB 6-25-19-01	R	7/08/2019			082940		
	609 560-3319	BLDG. MAINTENANCE	JOB 6-25-19-01		1,325.00				2,005.00

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005725		NALLEY HVAC MECHANICAL LLC							
	I-201907170600	JOB 7-9-16-02	R	7/22/2019			083188		
	609 560-3319	BLDG. MAINTENANCE	JOB 7-9-16-02		212.50				
	I-201907170601	JOB 6-28-19-01	R	7/22/2019			083188		
	609 560-3319	BLDG. MAINTENANCE	JOB 6-28-19-01		1,105.00				
	I-201907170602	JOB 6-27-19-01	R	7/22/2019			083188		
	609 560-3319	BLDG. MAINTENANCE	JOB 6-27-19-01		255.00				1,572.50
				*** VENDOR TOTALS ***			2 CHECKS		3,577.50
004764		NANCY MENDEZ							
	I-201907120421	REFUND-DEVELOPMENT PERMIT FEE	R	7/22/2019			083189		
	100 370-6260	DEVELOPMENT PERMIT FEES	REFUND-DEVELOPMENT P		225.00				225.00
				*** VENDOR TOTALS ***			1 CHECKS		225.00
000562		NATIONAL FOOD GROUP INC							
	I-IN0824749 IN082494	INV IN0824749	E	7/09/2019			001010		
	100 562-3316	FOOD FOR PRISONERS	INV IN0824749		3,192.00				
	100 562-3316	FOOD FOR PRISONERS	INV IN0824947		1,344.00				
	I-IN0824810	INV IN0824810	E	7/09/2019			001010		
	100 562-3316	FOOD FOR PRISONERS	INV IN0824810		4,757.72				9,293.72
000562		NATIONAL FOOD GROUP INC							
	I-IN0824980	INV IN0824980	E	7/23/2019			001074		
	100 562-3316	FOOD FOR PRISONERS	INV IN0824980		2,143.05				2,143.05
				*** VENDOR TOTALS ***			2 CHECKS		11,436.77
005186		NORMAN SHARP							
	I-201906270119	REIMBURSE-REGISTRATION	R	7/08/2019			082941		
	100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE-REGISTRATI		189.00				189.00
				*** VENDOR TOTALS ***			1 CHECKS		189.00
T6614		O'REILLY AUTOMOTIVE, INC.							
	I-201907100394	CUST#99088/PCT#4	E	7/23/2019			001136		
	224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		307.77				307.77
				*** VENDOR TOTALS ***			1 CHECKS		307.77
001015		SOUTHERN FOODS GROUP LP							
	I-1664102 1666295 16	INV 1664102	R	7/08/2019			082942		
	100 562-3316	FOOD FOR PRISONERS	INV 1664102		109.14				
	100 562-3316	FOOD FOR PRISONERS	INV 1666295		309.23				
	100 562-3316	FOOD FOR PRISONERS	INV 1669747		108.41				
	100 562-3316	FOOD FOR PRISONERS	INV 1672029		454.75				981.53

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001015		SOUTHERN FOODS GROUP LP							
	I-1675412 1677659 16	INV 1675412	R	7/22/2019			083190		
	100 562-3316	FOOD FOR PRISONERS	INV 1675412		90.95				
	100 562-3316	FOOD FOR PRISONERS	INV 1677659		345.61				
	100 562-3316	FOOD FOR PRISONERS	INV 1680580		145.52				
	100 562-3316	FOOD FOR PRISONERS	INV 1682827		291.04				873.12
				*** VENDOR TOTALS ***			2 CHECKS		1,854.65
T5769		OFFICE DEPOT							
	I-11766850	bill# 11766850	R	7/08/2019			082943		
	100 401-4542	SUPPLIES	ord# 322283442001		31.68				
	100 403-3100	OFFICE SUPPLIES	Ord# 329949115001		103.09				
	100 450-3100	OFFICE SUPPLIES	Ord# 328701583001		285.11				
	100 450-3100	OFFICE SUPPLIES	Ord# 328703285001		4.95				
	100 452-3100	OFFICE SUPPLIES	Ord# 328676505001		231.31				
	100 520-3100	OFFICE SUPPLIES	Ord# 328441961001		70.35				
	100 520-3100	OFFICE SUPPLIES	Ord# 331602817001		68.98				
	100 520-3100	OFFICE SUPPLIES	Ord# 331603689001		32.99				
	100 562-3100	OFFICE SUPPLIES	Ord# 331277181001		988.17				
	100 562-3100	OFFICE SUPPLIES	Ord# 331279478001		20.61				
	100 562-3100	OFFICE SUPPLIES	Ord# 331279480001		27.98				
	100 562-3100	OFFICE SUPPLIES	Ord# 331279481001		17.97				1,883.19
T5769		OFFICE DEPOT							
	I-11900510	bill# 11900510	R	7/22/2019			083191		
	100 401-4542	SUPPLIES	order# 333633285001		122.00				
	100 403-3100	OFFICE SUPPLIES	order# 335899481001		176.95				
	100 407-3100	OFFICE SUPPLIES	order# 336817305001		180.92				
	100 426-3100	OFFICE SUPPLIES	order# 335162245001		143.16				
	100 495-3100	OFFICE SUPPLIES	order# 335637512001		35.09				
	100 495-3100	OFFICE SUPPLIES	order# 335639554001		19.59				
	100 520-3100	OFFICE SUPPLIES	order# 334731366001		70.57				
	100 520-3100	OFFICE SUPPLIES	order# 334732301001		18.91				
	100 560-3100	OFFICE SUPPLIES	order# 332275908001		61.66				
	100 563-3100	SUPPLIES	order# 332695203001		42.85				
	100 563-3100	SUPPLIES	order# 332695801001		18.99				
	100 563-3100	SUPPLIES	order# 332695802001		5.99				
	100 635-3100	OFFICE SUPPLIES	order# 333783154001		339.62				
	222 622-4550	OPERATIONAL EXPENSES	order# 332297537001		113.82				
	222 622-4550	OPERATIONAL EXPENSES	order# 334835553001		67.92				
	222 622-4550	OPERATIONAL EXPENSES	order# 334836134001		79.98				1,498.02
				*** VENDOR TOTALS ***			2 CHECKS		3,381.21

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OMNIBA		OMNIBASE SERVICES OF TEXAS,LP							
	I-219-001011	2ND QTR ACTIVITY/PCT#1	R	7/22/2019			083192		
	100 995-4216	OMNIBASE - FTA PROGRAM	2ND QTR ACTIVITY/PCT		300.00				
	I-219-002011	2ND QTR ACTIVITY/PCT#2	R	7/22/2019			083192		
	100 995-4216	OMNIBASE - FTA PROGRAM	2ND QTR ACTIVITY/PCT		942.00				
	I-219-003011	2ND QTR ACTIVITY 2019/PCT#3	R	7/22/2019			083192		
	100 995-4216	OMNIBASE - FTA PROGRAM	2ND QTR ACTIVITY 201		816.00				
	I-219-004011	2ND QTR ACTIVITY 2019/PCT#4	R	7/22/2019			083192		
	100 995-4216	OMNIBASE - FTA PROGRAM	2ND QTR ACTIVITY 201		684.00				
	I-219-008011	2ND QTR ACTIVITY 2019/MISDEMEA	R	7/22/2019			083192		
	100 995-4216	OMNIBASE - FTA PROGRAM	2ND QTR ACTIVITY 201		84.00				
	I-219-009011	2ND QTR ACTIVITY/DIST CLERK	R	7/22/2019			083192		
	100 995-4216	OMNIBASE - FTA PROGRAM	2ND QTR ACTIVITY/DIS		12.00				2,838.00
				*** VENDOR TOTALS ***			1 CHECKS		2,838.00
OP		ROGER C. OSBORN							
	I-19230	PLUMBING SVCS-ANNEX BLDG	R	7/08/2019			082944		
	100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS-ANNEX		1,532.00				1,532.00
OP		ROGER C. OSBORN							
	I-19272	PLUMBING SVCS-COURTHOUSE	R	7/22/2019			083193		
	100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS-COURTH		582.00				
	I-19273	PLUMBING SVCS=COURTHOUSE	R	7/22/2019			083193		
	100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS=COURTH		537.00				
	I-19307	REPAIR LEAK/OLD JAIL	R	7/22/2019			083193		
	100 510-4510	MAINTENANCE & REPAIRS	REPAIR LEAK/OLD JAIL		423.00				1,542.00
				*** VENDOR TOTALS ***			2 CHECKS		3,074.00
005152		OSBURN ASSOCIATES INC.							
	I-266874	Sign Shop Material	R	7/22/2019			083194		
	100 520-3550	SIGN SHOP OPERATING SUPPLIES	3M Diam. Gr. Marking		220.50				220.50
				*** VENDOR TOTALS ***			1 CHECKS		220.50
000594		P SQUARED EMULSION PLANTS, LLC							
	I-19223	ASPHALT EMULSION/PCT#2	R	7/08/2019			082945		
	222 622-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		15,784.92				
	I-19226	ASPHALT EMULSION/PCT#2	R	7/08/2019			082945		
	222 622-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		27,734.72				
	I-19231	ASPHALT EMULSION/PCT#2	R	7/08/2019			082945		
	222 622-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		31,413.82				74,933.46
000594		P SQUARED EMULSION PLANTS, LLC							
	I-19252	ASPHALT EMULSION/PCT#2	R	7/22/2019			083195		
	222 622-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		32,542.62				32,542.62
				*** VENDOR TOTALS ***			2 CHECKS		107,476.08

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PAIGE		PAIGE TRACTORS INC							
	I-68574	IGNITION MODULE/TANK/HARNESS	R	7/08/2019			082946		
	100 510-4510	MAINTENANCE & REPAIRS	IGNITION MODULE/TANK		115.02				115.02
				*** VENDOR TOTALS ***			1 CHECKS		115.02
003566		SL PARKER PARTNERSHIP LLC							
	I-201907090317	ACCT#1137/PCT#4	R	7/22/2019			083196		
	224 624-4540	MAINTENANCE & REPAIR	ACCT#1137/PCT#4		308.91				308.91
				*** VENDOR TOTALS ***			1 CHECKS		308.91
T5411		PATHMARK TRAFFIC EQUIPMENT, LL							
	I-2907	ITEM#30908/SIGN SHOP	R	7/08/2019			082947		
	100 520-3550	SIGN SHOP OPERATING SUPPLIES	ITEM#30908/SIGN SHOP		878.75				878.75
				*** VENDOR TOTALS ***			1 CHECKS		878.75
005405		PATRICIA TREVINO							
	I-201906270117	REIMBURSE-CLASS REGISTRATION	R	7/08/2019			082948		
	100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE-CLASS REGI		189.00				189.00
				*** VENDOR TOTALS ***			1 CHECKS		189.00
002370		PATRICK ELECTRIC SERVICE							
	I-2008387	MATERIALS/LABOR/MIKE FISHER BL	E	7/09/2019			001016		
	100 510-4510	MAINTENANCE & REPAIRS	MATERIALS/LABOR/MIKE		358.50				
	I-2008388	MATERIALS/LABOR/MIKE FISHER BL	E	7/09/2019			001016		
	100 510-4510	MAINTENANCE & REPAIRS	MATERIALS/LABOR/MIKE		272.20				
	I-2008389	TROUBLE SHOOT OUTLETS/ROSANKY	E	7/09/2019			001016		
	100 505-4214	TOWER REPAIR	TROUBLE SHOOT OUTLET		147.00				777.70
				*** VENDOR TOTALS ***			1 CHECKS		777.70
WEBSTE		PATTERSON VETERINARY SUPPLY I							
	I-201907010211	ACCT#0200140783	R	7/08/2019			082949		
	100 563-3333	MEDICAL	ACCT#0200140783		2,689.22				2,689.22
				*** VENDOR TOTALS ***			1 CHECKS		2,689.22
PRD		PHILIP R DUCLOUX							
	I-201906270150	56738 56739	E	7/09/2019			001049		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56738 56739		375.00				375.00
PRD		PHILIP R DUCLOUX							
	I-201907160470	56555	E	7/23/2019			001124		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56555		250.00				
	I-201907160471	55982	E	7/23/2019			001124		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55982		250.00				
	I-201907160472	52735	E	7/23/2019			001124		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52735		250.00				
	I-201907160473	404049.5	E	7/23/2019			001124		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	404049.5		250.00				1,000.00
				*** VENDOR TOTALS ***			2 CHECKS		1,375.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005846		PHILLIP N. SLAUGHTER							
	I-201907160476	TRN925-352-894XA001/4050495	R	7/22/2019			083197		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	TRN925-352-894XA001/		250.00				
	I-201907160477	TRN925-353-0650A001/4020691W	R	7/22/2019			083197		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	TRN925-353-0650A001/		250.00				500.00
				*** VENDOR TOTALS ***			1 CHECKS		500.00
PB		PITNEY BOWES GLOBAL FINANCIAL							
	I-33091911473	ACCT#0011198047	E	7/23/2019			001123		
	100 995-4212	POSTAGE	ACCT#0011198047		1,631.01				1,631.01
				*** VENDOR TOTALS ***			1 CHECKS		1,631.01
003293		PM WILSON & ASSOCIATES PLLC							
	I-201906270138	56,624	E	7/09/2019			001018		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,624		250.00				
	I-201906270139	56,639	E	7/09/2019			001018		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,639		250.00				
	I-201906280197	56,287 56,288 56,289	E	7/09/2019			001018		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,287 56,288 56,2		750.00				1,250.00
				*** VENDOR TOTALS ***			1 CHECKS		1,250.00
002785		POLICE TECHNICAL INC							
	I-18239	INV 18239	R	7/22/2019			083198		
	100 560-4235	TRAINING	INV 18239		900.00				900.00
				*** VENDOR TOTALS ***			1 CHECKS		900.00
005327		POST OAK HARDWARE, INC.							
	I-201907100393	ACCT#0005/PCT#4	E	7/23/2019			001099		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		582.74				582.74
				*** VENDOR TOTALS ***			1 CHECKS		582.74
005644		PROGRESSIVE - RESTITUTION ACCT							
	I-16,181 06/14/19	RESTITUTION - C. FERRIS	R	7/22/2019			083199		
	100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - C. FER		75.00				75.00
				*** VENDOR TOTALS ***			1 CHECKS		75.00
T12780		PTS OF AMERICA, LLC							
	I-181115	INV 181115	E	7/09/2019			001053		
	100 562-4237	EXTRADITIONS	INV 181115		800.00				800.00
				*** VENDOR TOTALS ***			1 CHECKS		800.00
000303		RACHEL A BAUER							
	I-201907020259	REIMBURSE-MEALS/HOTEL/PARK/REG	E	7/09/2019			001008		
	100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSE-MEALS/HOTE		250.78				
	I-201907020260	REIMBURSE MEALS/REGISTRATION	E	7/09/2019			001008		
	100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSE MEALS/REGI		93.63				344.41
				*** VENDOR TOTALS ***			1 CHECKS		344.41

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005824		RC HEALTH SERVICES, INC.							
	I-201907010237	CPR E-CARDS	R	7/08/2019			082950		
	100 560-4235	TRAINING	CPR E-CARDS (LE)		42.00				
	100 562-4235	TRAINING	CPR E-CARDS (JAIL)		35.00				77.00
005824		RC HEALTH SERVICES, INC.							
	I-INV-004141	INV-004141	R	7/22/2019			083200		
	100 562-4235	TRAINING	INV-004141		91.00				91.00
				*** VENDOR TOTALS ***			2 CHECKS		168.00
000591		NESTLE WATERS N AMERICA INC							
	I-0121587851	ACCT#0121587851/1133 DILDY DR	E	7/23/2019			001075		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/1133		80.36				
	I-19G0121569859	ACCT#0121569859/JP#4	E	7/23/2019			001075		
	220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		38.91				119.27
				*** VENDOR TOTALS ***			1 CHECKS		119.27
005901		NRG ENERGY INC							
	I-383 000 187 985 4	ACCT#15 069 451 - 1/138 LACY	R	7/22/2019			083201		
	100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#15 069 451 - 1/		412.12				
	I-396 000 185 143 7	ACCT#15 070 712-3/HWY 290	R	7/22/2019			083201		
	100 995-4430	UTILITIES	ACCT#15 070 712-3/HW		17.95				
	I-396 000 185 144 5	ACCT#15 070 713-1/708 BULL RUN	R	7/22/2019			083201		
	224 624-4430	UTILITIES	ACCT#15 070 713-1/70		21.48				
	I-396 000 185 145 2	ACCT#15 072 199-1/704 HWY 290E	R	7/22/2019			083201		
	224 624-4430	UTILITIES	ACCT#15 072 199-1/70		45.80				
	I-396 000 185 146 0	ACCT#15 072 200-7/1133 DILDY	R	7/22/2019			083201		
	224 624-4430	UTILITIES	ACCT#15 072 200-7/11		253.49				
	I-396 000 185 147 8	ACCT#15 072 201-5/204 S MAIN	R	7/22/2019			083201		
	100 995-4430	UTILITIES	ACCT#15 072 201-5/20		524.16				
	I-396 000 185 148 6	ACCT#15 072 202-3/708 BULL RUN	R	7/22/2019			083201		
	224 624-4430	UTILITIES	ACCT#15 072 202-3/70		27.45				
	I-396 000 185 150 2	ACCT#15 072 204 - 9/1125 DILDY	R	7/22/2019			083201		
	100 995-4430	UTILITIES	ACCT#15 072 204 - 9/		343.60				
	I-396 000 1855 149 4	ACCT#15072203 -1/130 BULL RUN	R	7/22/2019			083201		
	100 995-4430	UTILITIES	ACCT#15072203 -1/130		15.71				1,661.76
				*** VENDOR TOTALS ***			1 CHECKS		1,661.76
004822		REPUBLIC TRUCK SALES , PARTS,							
	I-0000012410	WK ORD#0000013432/PCT#4	E	7/09/2019			001025		
	224 624-4540	MAINTENANCE & REPAIR	WK ORD#0000013432/PC		885.48				
	I-0000012415	WRK ORD#0000013578/PCT#4	E	7/09/2019			001025		
	224 624-4540	MAINTENANCE & REPAIR	WRK ORD#0000013578/P		127.87				1,013.35

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004822		REPUBLIC TRUCK SALES , PARTS,							
	I-0000012444	WK ORD#0000013604/PCT#4	E	7/23/2019			001094		
	224 624-4540	MAINTENANCE & REPAIR	WK ORD#0000013604/PC		242.36				242.36
				*** VENDOR TOTALS ***			2 CHECKS		1,255.71
T11385		REYNOLDS & KEINARTH							
	I-201906270158	56,401 CC20180915-B	E	7/09/2019			001052		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,401 CC20180915-B		375.00				
	I-201906270159	56718	E	7/09/2019			001052		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56718		250.00				
	I-201906270160	56771	E	7/09/2019			001052		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56771		250.00				
	I-201906270161	55,926	E	7/09/2019			001052		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55,926		250.00				
	I-201906280177	19-19659	E	7/09/2019			001052		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19659		100.00				1,225.00
T11385		REYNOLDS & KEINARTH							
	I-201907160475	JP104192019E	E	7/23/2019			001127		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP104192019E		250.00				
	I-201907160588	19-19724	E	7/23/2019			001127		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19724		100.00				
	I-201907160589	19-19725	E	7/23/2019			001127		
	100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19725		100.00				
	I-201907160590	56,144	E	7/23/2019			001127		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,144		250.00				700.00
				*** VENDOR TOTALS ***			2 CHECKS		1,925.00
002767		RIC COLE							
	I-201907010235	REAIR TO GENERATOR	R	7/08/2019			082951		
	100 560-4544	REPAIRS TO EQUIPMENT	REAIR TO GENERATOR		30.00				30.00
				*** VENDOR TOTALS ***			1 CHECKS		30.00
T9868		RICHARD ALLAN DICKMAN JR							
	I-201907160482	16,905	R	7/22/2019			083202		
	100 435-4133	INVESTIGATOR	16,905		1,100.00				
	I-201907160483	16,171	R	7/22/2019			083202		
	100 435-4133	INVESTIGATOR	16,171		750.00				1,850.00
				*** VENDOR TOTALS ***			1 CHECKS		1,850.00
001322		RICOH USA INC							
	I-5056933836	CONTRACT#4746243	E	7/09/2019			001011		
	100 401-5756	COPIER/EQUIPMENT	CONTRACT#4746243		49.56				
	100 406-5750	MACHINERY/EQUIPMENT	CONTRACT#4746243		127.12				
	100 407-3100	OFFICE SUPPLIES	CONTRACT#4746243		26.04				
	100 426-5750	EQUIPMENT	CONTRACT#4746243		0.98				
	100 435-3100	OFFICE SUPPLIES	CONTRACT#4746243		4.97				
	100 450-5756	COPIER LEASE	CONTRACT#4746243		23.10				

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001322		RICOH USA INC CONT							
	I-5056933836	CONTRACT#4746243	E	7/09/2019			001011		
	100 453-3100	OFFICE SUPPLIES	CONTRACT#4746243		21.98				
	100 475-3100	OFFICE SUPPLIES	CONTRACT#4746243		94.43				
	100 497-3101	RESTITUTION SUPPLIES	CONTRACT#4746243		29.82				
	100 498-3100	OFFICE SUPPLIES	CONTRACT#4746243		112.07				
	100 499-3100	OFFICE SUPPLIES	CONTRACT#4746243		10.36				
	100 505-5752	OFFICE EQUIPMENT	CONTRACT#4746243		31.29				
	100 510-3100	OFFICE SUPPLIES	CONTRACT#4746243		6.65				
	100 520-4100	PROFESSIONAL SERVICES	CONTRACT#4746243		247.31				
	100 560-5756	COPIER/EQUIPMENT	CONTRACT#4746243		379.33				
	100 562-5756	COPIER/EQUIPMENT LEASE	CONTRACT#4746243		157.71				
	100 563-5756	COPIER/EQUIP LEASE	CONTRACT#4746243		111.58				
	100 590-3100	OFFICE SUPPLIES	CONTRACT#4746243		68.11CR				
	100 593-3100	OFFICE SUPPLIES	CONTRACT#4746243		132.44				
	100 635-3100	OFFICE SUPPLIES	CONTRACT#4746243		1.05				
	222 622-4550	OPERATIONAL EXPENSES	CONTRACT#4746243		18.83				
	223 623-3100	OFFICE SUPPLIES	CONTRACT#4746243		18.83				
	224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT#4746243		18.83				
	I-5056933836-P2	CONTRACT#4746243	E	7/09/2019			001011		
	222 622-3620	HARVEY FLOOD	CONTRACT#4746243		80.99				1,637.16
001322		RICOH USA INC							
	I-1081708660	CUST#12847097/COPY CHARGES	E	7/23/2019			001076		
	220 452-4999	JP 2 DRIVERS SAFETY	CUST#12847097/COPY C		202.00				202.00
				*** VENDOR TOTALS ***			2 CHECKS		1,839.16
000972		CIT TECHNOLOGY FINANCE							
	I-33684519	CUST#2000172616	R	7/22/2019			083203		
	100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
	100 403-3100	OFFICE SUPPLIES	CUST#2000172616		258.99				
	100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		67.67				
	100 405-5750	FURNITURE/EQUIPMENT	CUST#2000172616		67.66				
	100 406-5756	COPIER LEASE	CUST#2000172616		233.02				
	100 407-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
	100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
	100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
	100 450-5756	COPIER LEASE	CUST#2000172616		506.00				
	100 451-3100	OFFICE SUPPLIES	CUST#2000172616		203.26				
	100 452-3100	OFFICE SUPPLIES	CUST#2000172616		201.00				
	100 453-3100	OFFICE SUPPLIES	CUST#2000172616		80.28				
	100 475-3100	OFFICE SUPPLIES	CUST#2000172616		453.20				
	100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		221.46				
	100 498-5750	MACHINERY & EQUIPMENT	CUST#2000172616		119.57				
	100 499-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
	100 505-5752	OFFICE EQUIPMENT	CUST#2000172616		87.61				
	100 510-5756	COPIER LEASE	CUST#2000172616		139.51				
	100 520-4100	PROFESSIONAL SERVICES	CUST#2000172616		275.94				

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000972		CIT TECHNOLOGY FINANCECONT							
	I-33684519	CUST#2000172616	R	7/22/2019			083203		
	100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		1,284.57				
	100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		1,155.75				
	100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		334.08				
	100 590-5756	COPIER LEASE	CUST#2000172616		275.94				
	100 593-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
	100 635-3100	OFFICE SUPPLIES	CUST#2000172616		67.67				
	100 665-5756	COPIER LEASE	CUST#2000172616		307.09				
	222 622-4550	OPERATIONAL EXPENSES	CUST#2000172616		70.58				
	223 623-3100	OFFICE SUPPLIES	CUST#2000172616		70.58				
	224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2000172616		70.58				7,919.90
				*** VENDOR TOTALS ***			1 CHECKS		7,919.90
T4636		MIKE DAVIS							
	I-2707	FLAT/PCT#2	R	7/08/2019			082952		
	222 622-4540	MAINTENANCE & REPAIRS	FLAT/PCT#2		20.00				20.00
				*** VENDOR TOTALS ***			1 CHECKS		20.00
004417		ROADRUNNER RADIOLOGY EQUIP LLC							
	I-BCJUN19	INV BCJUN19	E	7/23/2019			001091		
	100 562-3333	MEDICAL EXPENSE	INV BCJUN19		1,500.00				1,500.00
				*** VENDOR TOTALS ***			1 CHECKS		1,500.00
MADDEN		ROBERT MADDEN INDUSTRIES,LTD							
	I-4674995	CUST ID:90564/GEN SVCS	R	7/22/2019			083204		
	100 510-4510	MAINTENANCE & REPAIRS	CUST ID:90564/GEN SV		91.87				91.87
				*** VENDOR TOTALS ***			1 CHECKS		91.87
005929		ROBERTO C. OSTROWSKI							
	I-201906250094	16834	R	7/08/2019			082953		
	100 435-4102	INTERPRETER	16834		275.40				
	I-JUN19-15	INTERPRETER SERVICES	R	7/08/2019			082953		
	100 435-4102	INTERPRETER	INTERPRETER SERVICES		175.40				450.80
				*** VENDOR TOTALS ***			1 CHECKS		450.80
003619		ROCKY ROAD PRINTING							
	I-190627-3	Uniform Shirts	R	7/22/2019			083205		
	100 407-3213	UNIFORMS	Gildan 64000 XL		21.00				
	100 407-3213	UNIFORMS	JZ 993M Hoody- XL		18.00				39.00
				*** VENDOR TOTALS ***			1 CHECKS		39.00
004991		ROSE PIETSCH,COUNTY CLERK							
	I-201907020251	LPHCP RECORDING FEES	R	7/08/2019			082954		
	100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		54.00				54.00
				*** VENDOR TOTALS ***			1 CHECKS		54.00

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RP-CC		ROSE PIETSCH,COUNTY CLERK							
	I-201907020252	DEVELOPMENT SVCS RECORDING FEE	R	7/08/2019			082955		
	100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		443.00				443.00
				*** VENDOR TOTALS ***			1 CHECKS		443.00
004991		ROSE PIETSCH,COUNTY CLERK							
	I-201907160487	LPHCP RECORDING FEES	R	7/22/2019			083206		
	100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		154.00				154.00
				*** VENDOR TOTALS ***			1 CHECKS		154.00
RP-CC		ROSE PIETSCH,COUNTY CLERK							
	I-201907160562	DEVELOPMENT SVCS RECORDING FEE	R	7/22/2019			083207		
	100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		199.00				199.00
				*** VENDOR TOTALS ***			1 CHECKS		199.00
002601		RUSSELL ABEL							
	I-201907010234	HARD DRIVE - REIMBURSEMEN	R	7/08/2019			082956		
	100 560-5001	PHOTOGRAPH EQUIPMENT	HARD DRIVE - REIMBUR		235.97				235.97
				*** VENDOR TOTALS ***			1 CHECKS		235.97
T11973		SAMMY LERMA III MD							
	I-201907160575	INDIGENT HEALTH	E	7/23/2019			001130		
	100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		146.54				
	100 635-4913	LAB/XRAY	INDIGENT HEALTH		12.99				159.53
				*** VENDOR TOTALS ***			1 CHECKS		159.53
003183		SETON FAMILY OF HOSPITALS							
	I-4521*98041*3	JAIL MEDICAL	R	7/08/2019			082957		
	100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		637.53				637.53
				*** VENDOR TOTALS ***			1 CHECKS		637.53
000614		SETON FAMILY OF HOSPITALS							
	I-201907160579	INDIGENT HEALTH	R	7/22/2019			083208		
	100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				
	100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.92				36.19
				*** VENDOR TOTALS ***			1 CHECKS		36.19
003131		SETON HEALTHCARE SPONSORED PRO							
	I-201907160580	INDIGENT HEALTH	R	7/22/2019			083209		
	100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,841.31				
	100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		581.09				
	I-620191	RX ASSISTANCE PROGRAM-JUNE2019	R	7/22/2019			083209		
	100 635-4105	SETON CONTRACTED SERVICES	RX ASSISTANCE PROGRA		3,333.00				6,755.40
				*** VENDOR TOTALS ***			1 CHECKS		6,755.40

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004521		SHARON HANCOCK							
	I-14,962 06/17/19	RESTITUTION - D. MCCOMB	R	7/22/2019			083210		
	100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - D. MCC		30.00				30.00
				*** VENDOR TOTALS ***			1 CHECKS		30.00
005081		FERRELLGAS, LP							
	I-201907010203	ACCT#20150/PCT#1	R	7/08/2019			082958		
	221 621-3599	ROAD MAINTENANCE	ACCT#20150/PCT#1		90.00				90.00
				*** VENDOR TOTALS ***			1 CHECKS		90.00
SAT		SHERIFFS' ASSOCIATION OF TEXAS							
	I-201907250673	REGISTRATION FEE - M COOK	R	7/25/2019			083276		
	100 560-4235	TRAINING	REGISTRATION FEE - M		350.00				350.00
				*** VENDOR TOTALS ***			1 CHECKS		350.00
T10195		SHI GOVERNMENT SOLUTIONS,INC.							
	I-201906280191	Surveillance cameras CH	R	7/08/2019			082959		
	100 995-4113	COURT HOUSE SECURITY	Part#: 01058-001		2,720.00				
	100 995-4113	COURT HOUSE SECURITY	Part#: 0879-010		308.00				
	I-GB00329305	Star Tech Display Port	R	7/08/2019			082959		
	100 505-5750	MACHINERY/EQUIPMENT	HDMI Converter		30.00				
	I-GB00330134 GB00330	Surveillance cameras PCT1	R	7/08/2019			082959		
	221 621-5750	MACHINERY & EQUIPMENT	Part#: 01063-001		1,950.00				5,008.00
T10195		SHI GOVERNMENT SOLUTIONS,INC.							
	I-GB00331241	Microsoft Agreement	R	7/22/2019			083211		
	100 101-0202	PREPAID EXPENSES	10/01/19-06/30/20		71,174.72				
	100 505-4500	SOFTWARE MAINTENANCE	07/01/19-09/30/19		23,724.91				94,899.63
				*** VENDOR TOTALS ***			2 CHECKS		99,907.63
004840		SHOPPA'S FARM SUPPLY							
	I-201907100409	ACCT#564591/PARTS SALE	R	7/22/2019			083212		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#564591/PARTS SA		146.31				146.31
				*** VENDOR TOTALS ***			1 CHECKS		146.31
004740		SHRED-IT US HOLDCO, INC							
	I-8127645691	INV 8127645691	R	7/22/2019			083213		
	100 562-3100	OFFICE SUPPLIES	INV 8127645691		36.87				
	100 562-3100	OFFICE SUPPLIES	INV 8127645691		110.64				
	I-8127646296	CUST#16155373/PURCHASING	R	7/22/2019			083213		
	100 400-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		18.68				
	100 403-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		18.68				
	100 406-4100	PROFESSIONAL SERVICES	CUST#16155373/PURCHA		18.68				
	100 435-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		31.14				
	100 495-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		18.68				
	100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373/PURCHA		18.68				
	I-8127646341	CUST#16156071/TAX OFFICE	R	7/22/2019			083213		
	100 499-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		77.38				
	I-8127646432	CUST#16158670/JP	R	7/22/2019			083213		

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004740		SHRED-IT US HOLDCO, INCONT								
	I-8127646432	CUST#16158670/JP		R	7/22/2019			083213		
	220 454-4999	JP 4 DRIVERS SAFETY		CUST#16158670/JP		62.27				411.70
					*** VENDOR TOTALS ***			1 CHECKS		411.70
001260		SIGNATURE SMILES								
	I-201907160581	INDIGENT HEALTH		R	7/22/2019			083214		
	100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH		671.22				671.22
					*** VENDOR TOTALS ***			1 CHECKS		671.22
005920		SINGLETON ASSOCIATES, PA								
	I-201907160582	INDIGENT HEALTH		R	7/22/2019			083215		
	100 635-4913	LAB/XRAY		INDIGENT HEALTH		58.28				58.28
					*** VENDOR TOTALS ***			1 CHECKS		58.28
002635		SMITH COUNTY SHERIFF								
	I-12933	SERVICE 04/04/19		R	7/08/2019			082960		
	100 995-4110	TAX WRITE-OUT FEES		SERVICE 04/04/19		80.00				80.00
					*** VENDOR TOTALS ***			1 CHECKS		80.00
SS		SMITH STORES, INC.								
	I-429392	STATEMENT#31063/GEN SVCS		R	7/22/2019			083216		
	100 510-4510	MAINTENANCE & REPAIRS		STATEMENT#31063/GEN		30.50				
	I-431030	STATEMENT#30835/PCT#2		R	7/22/2019			083216		
	222 622-4540	MAINTENANCE & REPAIRS		STATEMENT#30835/PCT#		11.40				41.90
					*** VENDOR TOTALS ***			1 CHECKS		41.90
003009		SMITHVILLE AREA CHAMBER OF COM								
	I-6885	DINNER ON THE GROUNDS		R	7/08/2019			082961		
	265 515-4761	BEST		DINNER ON THE GROUND		1,000.00				1,000.00
					*** VENDOR TOTALS ***			1 CHECKS		1,000.00
SAP		SMITHVILLE AUTO PARTS, INC								
	I-201907100391	ACCT#260/PCT#2		R	7/22/2019			083217		
	222 622-4540	MAINTENANCE & REPAIRS		ACCT#260/PCT#2		674.63				674.63
					*** VENDOR TOTALS ***			1 CHECKS		674.63
002694		SOLARWINDS								
	I-IN433912	Help Desk Upgrade		R	7/08/2019			082962		
	100 505-4500	SOFTWARE MAINTENANCE		SKU# 13265		3,930.00				
	100 505-4500	SOFTWARE MAINTENANCE		Discount		786.00CR				3,144.00
					*** VENDOR TOTALS ***			1 CHECKS		3,144.00

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T14375		SOUTH AUSTIN SURGERY CENTER							
	I-201907160583	INDIGENT HEALTH	R	7/22/2019			083218		
	100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		265.97				265.97
				*** VENDOR TOTALS ***			1 CHECKS		265.97
STM		SOUTHERN TIRE MART LLC							
	I-4660001304	ACCT#52158/PCT#2	R	7/08/2019			082963		
	222 622-4540	MAINTENANCE & REPAIRS	ACCT#52158/PCT#2		550.00				550.00
STM		SOUTHERN TIRE MART LLC							
	I-4650016137	CUST#52157/PCT#4	R	7/22/2019			083219		
	224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		666.00				666.00
				*** VENDOR TOTALS ***			2 CHECKS		1,216.00
T11061		DS WATERS OF AMERICA INC							
	I-9604456 062019	ACCT#46668439604456/JP#2	R	7/08/2019			082964		
	220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		14.60				14.60
				*** VENDOR TOTALS ***			1 CHECKS		14.60
004843		SPECIALTY VETERINARY PHARMACY							
	I-S1002481	ACCT#114382/PRESCRIPTIONS/ANIM	R	7/22/2019			083220		
	100 563-3333	MEDICAL	ACCT#114382/PRESCRIP		125.92				125.92
				*** VENDOR TOTALS ***			1 CHECKS		125.92
004888		SPRINT							
	I-LCI-317676	INV LCI-317676	R	7/22/2019			083221		
	100 560-4100	PROFESSIONAL SERVICES	INV LCI-317676		100.00				100.00
				*** VENDOR TOTALS ***			1 CHECKS		100.00
T8972		ST DAVID'S HEALTHCARE PARTNERS							
	I-201907160584	INDIGENT HEALTH	R	7/22/2019			083222		
	100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		3,505.50				
	100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		7,472.22				10,977.72
				*** VENDOR TOTALS ***			1 CHECKS		10,977.72
T13088		ST. MARK'S MEDICAL CENTER							
	I-201907160586	INDIGENT HEALTH	R	7/22/2019			083223		
	100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		114.36				114.36
				*** VENDOR TOTALS ***			1 CHECKS		114.36
SDHCS		ST.DAVID'S HEALTHCARE PARTNERS							
	I-201907160585	INDIGENT HEALTH	R	7/22/2019			083224		
	100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		5,982.39				
	I-4550*98030*1	JAIL MEDICAL	R	7/22/2019			083224		
	100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		121.50				6,103.89
				*** VENDOR TOTALS ***			1 CHECKS		6,103.89

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SCS		SPARKLETTS & SIERRA SPRINGS							
	I-11969495 060719	ACCT#556850411969495/DA'S OFF	R	7/08/2019			082965		
	100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		13.74				13.74
SCS		SPARKLETTS & SIERRA SPRINGS							
	I-11969495 070519	ACCT#556850411969495	R	7/22/2019			083225		
	100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		197.25				197.25
				*** VENDOR TOTALS ***			2 CHECKS		210.99
005938		STANDARD INSURANCE AGENCY							
	I-16,413	RESTITUTION - P. GLOGER	R	7/22/2019			083226		
	100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - P. GLO		500.00				500.00
				*** VENDOR TOTALS ***			1 CHECKS		500.00
003508		STAPLES ADVANTAGE							
	I-8054719388	sum inv# 8054719388	R	7/08/2019			082966		
	100 400-3100	OFFICE SUPPLIES	Inv# 3416833473		50.61				
	100 403-3100	OFFICE SUPPLIES	Inv# 3416833464		93.59				
	100 475-3100	OFFICE SUPPLIES	Inv# 3416833467		551.26				
	100 475-3100	OFFICE SUPPLIES	Inv# 3416833468		3.22				
	100 562-4544	REPAIRS TO EQUIPMENT	Inv# 3416833474		274.75				
	100 562-4544	REPAIRS TO EQUIPMENT	Inv# 3416833475		68.84				
	100 590-3100	OFFICE SUPPLIES	Inv# 3416833469		35.98				
	100 590-3100	OFFICE SUPPLIES	Inv# 3416833471		21.76				
	100 665-3100	OFFICE SUPPLIES	Inv# 3416833463		25.27CR				
	220 454-4999	JP 4 DRIVERS SAFETY	Inv# 3416833472		77.08				
	221 621-3550	OPERATING SUPPLIES	Inv# 3416833465		314.34				
	221 621-3550	OPERATING SUPPLIES	Inv# 3416833466		10.95				1,477.11
003508		STAPLES ADVANTAGE							
	I-8054884792	sum inv# 8054884792	R	7/22/2019			083227		
	100 400-3100	OFFICE SUPPLIES	inv# 3418288172		105.42				
	100 400-3100	OFFICE SUPPLIES	inv# 3418288173		52.71				
	100 405-3100	OFFICE SUPPLIES	inv# 3418288192		72.58				
	100 451-3100	OFFICE SUPPLIES	inv# 3418288176		457.29				
	100 475-3100	OFFICE SUPPLIES	inv# 3418288167		124.75				
	100 498-3100	OFFICE SUPPLIES	inv# 3418288174		33.92				
	100 560-3100	OFFICE SUPPLIES	inv# 3418288181		16.98				
	100 560-3100	OFFICE SUPPLIES	inv# 341828185		53.40				
	100 562-3100	OFFICE SUPPLIES	inv# 3418288182		1,129.46				
	100 562-3100	OFFICE SUPPLIES	inv# 3418288183		31.92				
	100 562-3100	OFFICE SUPPLIES	inv# 3418288184		97.94				
	100 562-3100	OFFICE SUPPLIES	inv# 3418288187		131.58				
	100 562-3100	OFFICE SUPPLIES	inv# 3418288189		229.26				
	100 562-3100	OFFICE SUPPLIES	inv# 3418288190		374.95				
	100 575-3100	OFFICE SUPPLIES	inv# 3418288191		67.15				
	100 590-3555	ELECTIONS - INDIRECT	inv# 3418288180		229.99				
	220 995-4111	JP TECHNOLOGY	inv# 3418288179		54.95				

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003508		STAPLES ADVANTAGE	CONT							
	I-8054884792	sum inv# 8054884792		R	7/22/2019			083227		
	224 624-3599	ROAD MAINTENANCE SUPPLIES		inv# 3418288168		51.80				
	224 624-3599	ROAD MAINTENANCE SUPPLIES		inv# 3418288169		37.00				
	224 624-3599	ROAD MAINTENANCE SUPPLIES		inv# 3418288170		44.40				
	224 624-3599	ROAD MAINTENANCE SUPPLIES		inv# 3418288171		16.42				
	224 624-3599	ROAD MAINTENANCE SUPPLIES		inv# 3418288177		44.40				
	224 624-3599	ROAD MAINTENANCE SUPPLIES		inv# 3418288178		44.40				3,502.67
					*** VENDOR TOTALS ***			2 CHECKS		4,979.78
T459		STATE OF TEXAS								
	I-201907100408	JUNE 2019		R	7/22/2019			083228		
	550 690-5500	3RD COURT OF APPEALS FEES		JUNE 2019		581.36				581.36
					*** VENDOR TOTALS ***			1 CHECKS		581.36
T8648		STERICYCLE, INC.								
	I-4008674553	INV 4008674553		R	7/08/2019			082967		
	100 562-3333	MEDICAL EXPENSE		INV 4008674553		795.59				795.59
					*** VENDOR TOTALS ***			1 CHECKS		795.59
002260		STEVE GRANADO								
	I-201906280189	TRASH REMOVAL 07/01-07/05/P4		R	7/08/2019			082968		
	224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 07/01-		143.00				
	I-201906280190	TRASH REMOVAL 06/24-06/28/P4		R	7/08/2019			082968		
	224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 06/24-		201.50				344.50
002260		STEVE GRANADO								
	I-201907160490	TRASH REMOVAL 07/08-07/19/P4		R	7/22/2019			083229		
	224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 07/08-		455.00				455.00
					*** VENDOR TOTALS ***			2 CHECKS		799.50
005601		STEVEN A LOGSDON								
	I-201907170597	JULY 12 INVOICE		R	7/22/2019			083230		
	100 560-4110	PRE EMPLOYMENT EXPENSES		JULY 12 INVOICE		175.00				175.00
					*** VENDOR TOTALS ***			1 CHECKS		175.00
004775		MATTHEW LEE SULLINS								
	I-313	SHREDDING/MOWING/PCT#2		E	7/09/2019			001024		
	222 622-3599	ROAD MAINTENANCE		SHREDDING/MOWING/PCT		7,280.00				
	I-314	MOWING/SHREDDING/PCT#1		E	7/09/2019			001024		
	221 621-3599	ROAD MAINTENANCE		MOWING/SHREDDING/PCT		1,560.00				8,840.00
004775		MATTHEW LEE SULLINS								
	I-317	SHREDDING/MOWING/PCT#2		E	7/23/2019			001093		
	222 622-3599	ROAD MAINTENANCE		SHREDDING/MOWING/PCT		4,160.00				
	I-318	MOWING/SHREDDING/PCT#1		E	7/23/2019			001093		
	221 621-3599	ROAD MAINTENANCE		MOWING/SHREDDING/PCT		3,640.00				7,800.00
					*** VENDOR TOTALS ***			2 CHECKS		16,640.00

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005572		SUN COAST RESOURCES							
	I-95317322	ACCT#10187718/BOL#661274/PCT#2	E	7/09/2019			001030		
	222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/BOL#66		2,988.28				
	I-95328381	ACCT#10187718/BOL#664914/PCT#2	E	7/09/2019			001030		
	222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/BOL#66		3,274.84				6,263.12
005572		SUN COAST RESOURCES							
	I-95342909	ACCT#10187718/PCT#2	E	7/23/2019			001103		
	222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		3,559.00				3,559.00
				*** VENDOR TOTALS ***			2 CHECKS		9,822.12
002977		TEXAS ASSN OF CONVENTION & VIS							
	I-200003134	2019 CONF REG-A.LEWIS F.HUNTER	R	7/08/2019			082969		
	265 515-3101	MARKETING MATERIALS	2019 CONF REG-A.LEWI		880.00				
	I-200003169	2019 ANNUAL CONF SWAG BAG CONT	R	7/08/2019			082969		
	265 515-3101	MARKETING MATERIALS	2019 ANNUAL CONF SWA		200.00				1,080.00
				*** VENDOR TOTALS ***			1 CHECKS		1,080.00
004087		TAVCO SERVICES INC							
	I-19070114	SVC CONTRACT 06/03-07/01	E	7/09/2019			001021		
	100 403-3100	OFFICE SUPPLIES	SVC CONTRACT 06/03-0		69.76				69.76
				*** VENDOR TOTALS ***			1 CHECKS		69.76
TAE		TAYLOR AUTO ELECTRIC INC.							
	I-57607	VEHICLE REPAIRS/PCT#4	R	7/22/2019			083231		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	VEHICLE REPAIRS/PCT#		251.41				251.41
				*** VENDOR TOTALS ***			1 CHECKS		251.41
TIMW		TAYLOR IRON MACHINE WORKS,INC.							
	I-21267	FLAT BAR/PCT#4	E	7/09/2019			001065		
	224 624-4540	MAINTENANCE & REPAIR	FLAT BAR/PCT#4		200.00				200.00
				*** VENDOR TOTALS ***			1 CHECKS		200.00
005614		INTERNATIONAL ASSOCIATION OF F							
	I-201907010233	TRAINING	R	7/08/2019			082970		
	100 560-4235	TRAINING	TRAINING		300.00				300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00
005933		TEXAS COUNTY AGRICULTURE AGENT							
	I-201907020262	CONFERENCE REGISTRATION	R	7/08/2019			082971		
	100 665-4238	PROFESS IMPROVE-AG AGENT	CONFERENCE REGISTRAT		300.00				300.00
				*** VENDOR TOTALS ***			1 CHECKS		300.00

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T14477		TX COMM ON LAW ENFORCEMENT							
	I-201907150423	LICENSING COURSE-BRICE TIPPIE	R	7/22/2019			083232		
	100 407-4232	CONFERENCES AND SEMINARS	LICENSING COURSE-BRI		25.00				25.00
T14477		TX COMM ON LAW ENFORCEMENT							
	I-201907150424	LICENSING COURSE-K. SIMPSON	R	7/22/2019			083233		
	100 407-4232	CONFERENCES AND SEMINARS	LICENSING COURSE-K.		25.00				25.00
				*** VENDOR TOTALS ***			2 CHECKS		50.00
T7300		TEXAS DISTRICT & COUNTY ATTORN							
	I-156851	REGISTRATION-VALERIE BULLOCK	R	7/22/2019			083234		
	100 475-4232	CONFERENCES, SEMINARS	REGISTRATION-VALERIE		100.00				
	I-158747	REGISTRATION-CONNIE RABEL	R	7/22/2019			083234		
	100 475-4232	CONFERENCES, SEMINARS	REGISTRATION-CONNIE		100.00				200.00
				*** VENDOR TOTALS ***			1 CHECKS		200.00
T8745		TEJAS ELEVATOR COMPANY							
	I-1908054	MONTHLY CONTRACT BILLING	E	7/23/2019			001140		
	100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		209.00				209.00
				*** VENDOR TOTALS ***			1 CHECKS		209.00
002996		TERRA EXCAVATION & CONSTRUCTIO							
	I-5041-1	CONCRETE PUMP & LABOR/PCT#1	R	7/08/2019			082972		
	221 621-3599	ROAD MAINTENANCE	CONCRETE PUMP & LABO		3,900.00				3,900.00
				*** VENDOR TOTALS ***			1 CHECKS		3,900.00
T6855		TEX-CON OIL CO							
	I-0871868-IN	ACCT#01-0112917/FUEL/PCT#3	R	7/08/2019			082973		
	223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		4,160.94				
	I-0872273-IN	ACCT#01-0112917/MIKE FISHER BL	R	7/08/2019			082973		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#01-0112917/MIKE		719.94				4,880.88
T6855		TEX-CON OIL CO							
	I-0875018-IN	ACCT#01-0112917/FUEL/PCT#4	R	7/22/2019			083235		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/FUEL		6,435.13				
	I-0876148-IN	ACCT#01-0112917/FUEL/PCT#3	R	7/22/2019			083235		
	223 623-4542	GASOLINE	ACCT#01-0112917/FUEL		4,334.27				
	I-0876211-IN	ACCT#01-0112917/PCT#3	R	7/22/2019			083235		
	223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		3,015.48				13,784.88
				*** VENDOR TOTALS ***			2 CHECKS		18,665.76
TXAGG		TEXAS AGGREGATES, LLC							
	I-1988	TICKET#1125629/BEDDING SAND/P1	R	7/22/2019			083236		
	221 621-3599	ROAD MAINTENANCE	TICKET#1125629/BEDDI		93.90				
	I-2009	TICKET#1125709/BEDDING SAND/P1	R	7/22/2019			083236		
	221 621-3599	ROAD MAINTENANCE	TICKET#1125709/BEDDI		93.80				187.70
				*** VENDOR TOTALS ***			1 CHECKS		187.70

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004672		TEXAS AIRSYSTEMS LLC							
	I-PT63468	TEXAS AIRSYSTEMS LLC	R	7/22/2019			083237		
	100 510-4510	MAINTENANCE & REPAIRS	BAC PUMP		2,223.00				
	I-PT63468-FREIGHT	TEXAS AIRSYSTEMS LLC	R	7/22/2019			083237		
	100 510-4510	MAINTENANCE & REPAIRS	Freight Charges		255.00				2,478.00
				*** VENDOR TOTALS ***			1 CHECKS		2,478.00
001468		TEXAS ASSOCIATES INSURORS AGEN							
	I-3501	INV 3501	R	7/08/2019			082974		
	100 560-4415	BONDS	INV 3501		71.00				
	I-3551	INV 3551	R	7/08/2019			082974		
	100 560-4415	BONDS	INV 3551		50.00				121.00
001468		TEXAS ASSOCIATES INSURORS AGEN							
	I-3562	INV 3562	R	7/22/2019			083238		
	100 560-4415	BONDS	INV 3562		50.00				
	I-3592	INV 3592	R	7/22/2019			083238		
	100 560-4415	BONDS	INV 3592		50.00				100.00
				*** VENDOR TOTALS ***			2 CHECKS		221.00
TACUE		TEXAS ASSOCIATION OF COUNTIES							
	I-D-2019-3-0110	UNEMPLOYMENT/QTR END 06/30/19	R	7/08/2019			082975		
	100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		21.65				
	100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		89.08				
	100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		25.48				
	100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		7.76				
	100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		75.17				
	100 407-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		214.09				
	100 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		9.28				
	100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		46.69				
	100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		77.40				
	100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		121.10				
	100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		20.46				
	100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		29.77				
	100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		25.00				
	100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		24.85				
	100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		249.43				
	100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		88.48				
	100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		52.10				
	100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT/QTR END		39.59				
	100 499-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		94.52				
	100 500-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		60.59				
	100 505-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		162.03				
	100 510-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		88.11				
	100 520-2060	UNEMPLOYMENT	UNEMPLOYMENT/QTR END		240.70				
	100 560-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		1,171.16				
	100 561-2060	UNEMPLOYMENT	UNEMPLOYMENT/QTR END		49.87				
	100 562-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		1,162.62				

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TACUE		TEXAS ASSOCIATION OF CCONT							
	I-D-2019-3-0110	UNEMPLOYMENT/QTR END 06/30/19	R	7/08/2019			082975		
	100 563-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		136.31				
	100 575-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		21.15				
	100 590-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		33.73				
	100 635-2060	UNEMPLOYMENT	UNEMPLOYMENT/QTR END		31.13				
	100 645-2060	UNEMPLOYEMENT INSURANCE	UNEMPLOYMENT/QTR END		8.68				
	100 655-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		22.71				
	100 665-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		29.52				
	265 515-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		21.60				
	221 621-2060	UNEMPLOYMENT	UNEMPLOYMENT/QTR END		109.10				
	222 622-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		167.10				
	223 623-2060	UNEMPLOYMENT	UNEMPLOYMENT/QTR END		137.92				
	224 624-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		176.73				5,142.66
TACUE		TEXAS ASSOCIATION OF COUNTIES							
	I-DP-2019-1-0110	UNEMPLOYMENT DEFICIT 1ST-2019	R	7/09/2019			083017		
	100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		6.31				
	100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		25.95				
	100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		7.42				
	100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		2.26				
	100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		21.89				
	100 407-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		62.37				
	100 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		2.70				
	100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		13.60				
	100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		22.55				
	100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		35.28				
	100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		5.96				
	100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		8.67				
	100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		7.28				
	100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		7.24				
	100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		72.66				
	100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		25.78				
	100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		15.18				
	100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT DEFICIT		11.53				
	100 499-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		27.53				
	100 500-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		17.65				
	100 505-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		47.20				
	100 510-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		25.67				
	100 520-2060	UNEMPLOYMENT	UNEMPLOYMENT DEFICIT		70.12				
	100 560-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		341.16				
	100 561-2060	UNEMPLOYMENT	UNEMPLOYMENT DEFICIT		14.53				
	100 562-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		338.68				
	100 563-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		39.71				
	100 575-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		6.16				
	100 590-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		9.83				
	100 635-2060	UNEMPLOYMENT	UNEMPLOYMENT DEFICIT		9.07				
	100 645-2060	UNEMPLOYEMENT INSURANCE	UNEMPLOYMENT DEFICIT		2.53				

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TACUE		TEXAS ASSOCIATION OF CCONT							
	I-DP-2019-1-0110	UNEMPLOYMENT DEFICIT 1ST-2019	R	7/09/2019			083017		
	100 655-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		6.62				
	100 665-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		8.60				
	265 515-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		6.29				
	221 621-2060	UNEMPLOYMENT	UNEMPLOYMENT DEFICIT		31.78				
	222 622-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		48.68				
	223 623-2060	UNEMPLOYMENT	UNEMPLOYMENT DEFICIT		40.18				
	224 624-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		51.48				1,498.10
				*** VENDOR TOTALS ***			2 CHECKS		6,640.76
T1562		TEXAS ASSOCIATION FOR COURT AD							
	I-00934	MEMBR RENEWAL-DEBORAH SHIROCKY	R	7/22/2019			083239		
	100 435-4232	CONFERENCES AND SEMINARS	MEMBR RENEWAL-DEBORA		75.00				75.00
				*** VENDOR TOTALS ***			1 CHECKS		75.00
TACRMP		TEXAS ASSOCIATION OF COUNTIES							
	I-231974	MEMBERSHIP DUES-SARAH LOUCKS	R	7/22/2019			083240		
	100 450-4100	PROFESSIONAL SERVICES	MEMBERSHIP DUES-SARA		125.00				125.00
				*** VENDOR TOTALS ***			1 CHECKS		125.00
002803		TEXAS ECONOMIC DEVELOPMENT COU							
	I-10531	2019 CONFERENCE-ADENA LEWIS	R	7/22/2019			083241		
	100 593-4232	CONFERENCES/TRAINING	2019 CONFERENCE-ADEN		500.00				500.00
				*** VENDOR TOTALS ***			1 CHECKS		500.00
005305		TXFACT, LLC							
	I-3091	INV 3091	R	7/08/2019			082976		
	100 560-4235	TRAINING	INV 3091		1,035.00				1,035.00
				*** VENDOR TOTALS ***			1 CHECKS		1,035.00
000296		TEXAS NARCOTIC OFFICERS ASSOCI							
	I-201907170596	TRAINING	R	7/22/2019			083242		
	100 560-4235	TRAINING	TRAINING J DAVENPORT		365.00				
	100 560-4235	TRAINING	TRAINING R MCMILLAN		365.00				
	100 560-4235	TRAINING	TRAINING A BERGER		365.00				
	100 560-4235	TRAINING	TRAINING M PANZINO		365.00				1,460.00
				*** VENDOR TOTALS ***			1 CHECKS		1,460.00
T7170		TEXAS PARKS & WILDLIFE DEPARTM							
	I-1CO-0072-19	A8286601 - S. GARRETSON	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A8286601 - S. GARRET		157.25				
	I-1CO-0196-18	A8243951 - P. SCHULTE	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A8243951 - P. SCHULT		157.25				
	I-J2-46099	A8210908-A. HARBORTH	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A8210908-A. HARBORTH		157.25				
	I-J2-54327	A13381-J. ALVARADO-PEREZ	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A13381-J. ALVARADO-P		114.75				
	I-J2-54328	A13381-J. ALVARADO-PEREZ	R	7/08/2019			082977		

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T7170		TEXAS PARKS & WILDLIFECONT							
	I-J2-54328	A13381-J. ALVARADO-PEREZ	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A13381-J. ALVARADO-P		170.00				
	I-J2-55061	A8210966-S. PADILLA-LUNA	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A8210966-S. PADILLA-		114.75				
	I-J2-55451	A13314-R. JIMENEZ	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A13314-R. JIMENEZ		114.75				
	I-J2-55935	A12228-C. CURTIS	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A12228-C. CURTIS		114.75				
	I-J2-56258	A8270966-M. RUSSELL	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A8270966-M. RUSSELL		114.75				
	I-J2-56883	A8207056-J. MARTINEZ	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A8207056-J. MARTINEZ		114.75				
	I-J2-59553	A16110-L. APREZA-RENDON	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A16110-L. APREZA-REN		114.75				
	I-J2-59781	A16123-W.A. JUAREZ-GUADALUPE	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A16123-W.A. JUAREZ-G		157.25				
	I-J2-59909	A8271087-V. SOLORZANO	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A8271087-V. SOLORZAN		80.75				
	I-J2-60322	A-16125-D.A. GARCIA MARTINEZ	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A-16125-D.A. GARCIA		157.25				
	I-J2-62850	A8258532-S. WAGNER	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A8258532-S. WAGNER		114.75				
	I-J2-62851	A8258532-S. WAGNER	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A8258532-S. WAGNER		114.75				
	I-J2-63103	A8303644-C. OESIRICH	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A8303644-C. OESIRICH		114.75				
	I-J2-63104	A8303644-C. OESIRICH	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A8303644-C. OESIRICH		114.75				
	I-J2-63136	A13274-G.L. HARRIS	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A13274-G.L. HARRIS		170.00				
	I-J2-63138	A13275-C.W. BENLEY	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A13275-C.W. BENLEY		170.00				
	I-J2-63545	A-16209-G. SALINAS	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A-16209-G. SALINAS		114.75				
	I-J2-63664	A16728-J. FRANCISCO-SEGUNDO JR	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A16728-J. FRANCISCO-		114.75				
	I-J2-63665	A16728-J. SEGUNDO FRANCISCO JR	R	7/08/2019			082977		
	550 690-6006	TEX PARKS & WILDLIFE	A16728-S. FRANCISCO-		157.25				3,026.00
T7170		TEXAS PARKS & WILDLIFE DEPARTM							
	I-J2-64607	A8245802 - K.J. HEMMI	R	7/22/2019			083243		
	550 690-6006	TEX PARKS & WILDLIFE	A8245802 - K.J. HEMM		114.75				
	I-J2-64616	A8245675 - A.M. ROSE	R	7/22/2019			083243		
	550 690-6006	TEX PARKS & WILDLIFE	A8245675 - A.M. ROSE		114.75				
	I-J2-64617	A8303678 - J.A. MENDOZA	R	7/22/2019			083243		
	550 690-6006	TEX PARKS & WILDLIFE	A8303678 - J.A. MEND		114.75				344.25
					*** VENDOR TOTALS ***		2 CHECKS		3,370.25

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005836		BRETT DENNEY							
	I-190624	SLIDE GATE/DOOR/PCT#2	R	7/08/2019			082978		
	222 622-4540	MAINTENANCE & REPAIRS	SLIDE GATE/DOOR/PCT#		118.26				118.26
				*** VENDOR TOTALS ***			1 CHECKS		118.26
004848		HIGH COUNTRY AUTOMOTIVE, LLC							
	I-T61668	INV t61668	R	7/22/2019			083244		
	100 560-4543	VEHICLE MAINTENANCE	INV t61668		165.00				165.00
				*** VENDOR TOTALS ***			1 CHECKS		165.00
005591		TEXAS VISION CLINIC, PLLC							
	I-201907160587	INDIGENT HEALTH	E	7/23/2019			001104		
	100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		134.45				134.45
				*** VENDOR TOTALS ***			1 CHECKS		134.45
004635		BUG MASTER EXTERMINATING SERVI							
	I-109869	ACCT#188757/MIKE FISHER BLDG	R	7/08/2019			082979		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
	I-109912	ACCT#188757/RD & BRIDGE/SIGN	R	7/08/2019			082979		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD & BRI		95.00				
	I-110044	ACCT#188757/CT HOUSE MAIN & AN	R	7/08/2019			082979		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CT HOUSE		335.00				
	I-110325	ACCT#188757/CEDAR CREEK PARK	R	7/08/2019			082979		
	100 510-4511	PARK CARE	ACCT#188757/CEDAR CR		125.00				
	I-110633	ACCT#188757/COURTHOUSE	R	7/08/2019			082979		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
	I-110635	ACCT#188757/HISTORIC JAIL	R	7/08/2019			082979		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
	I-110649	ACCT#188757/EXT HABITAT OFFICE	R	7/08/2019			082979		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
	I-110672	ACCT#188757/JUVENILE PROBATION	R	7/08/2019			082979		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
	I-111021	ACCT#188757/LBJ BLDG/HLTH DPT	R	7/08/2019			082979		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
	I-111038	ACCT#188757/PCT#4 RD & BRIDGE	R	7/08/2019			082979		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
	I-111145	ACCT#188757/TAX OFFICE	R	7/08/2019			082979		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				1,367.50
004635		BUG MASTER EXTERMINATING SERVI							
	I-112382	ACCT#188757/DPS/TDL	R	7/22/2019			083245		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
	I-113007	ACCT#188757/CEDAR CREEK PARK	R	7/22/2019			083245		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CEDAR CR		125.00				201.00
				*** VENDOR TOTALS ***			2 CHECKS		1,568.50

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002317		RICHARD NELSON MOORE							
	I-201906250091	1180-21 423-6591	E	7/09/2019			001015		
	100 435-4103	CT APPT ATTY FELONY - 21ST	1180-21 423-6591		200.00				
	I-201906250092	1183-335	E	7/09/2019			001015		
	100 435-4105	CT APPT ATTY FELONY - 335TH	1183-335		100.00				
	I-201906270136	56,774	E	7/09/2019			001015		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,774		250.00				
	I-201906270137	4051971-1	E	7/09/2019			001015		
	100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4051971-1		250.00				
	I-201906280175	NO CAUSE # LISTED	E	7/09/2019			001015		
	100 435-4107	CT APPT ATTY FELONY - 423RD	NO CAUSE # LISTED		250.00				
	I-201907010212	18-19013	E	7/09/2019			001015		
	100 435-4108	CT APPT ATTY CIVIL - 423RD	18-19013		175.00				1,225.00
002317		RICHARD NELSON MOORE							
	I-201907090296	CATLIN EXTRADITION	E	7/23/2019			001079		
	100 435-4107	CT APPT ATTY FELONY - 423RD	CATLIN EXTRADITION		400.00				
	I-201907090297	16,126	E	7/23/2019			001079		
	100 435-4105	CT APPT ATTY FELONY - 335TH	16,126		1,000.00				
	I-201907110412	16,718	E	7/23/2019			001079		
	100 435-4105	CT APPT ATTY FELONY - 335TH	16,718		400.00				
	I-201907120415	20190065/B JP1-04122019A/B/C	E	7/23/2019			001079		
	100 435-4103	CT APPT ATTY FELONY - 21ST	20190065/B JP1-04122		500.00				2,300.00
					*** VENDOR TOTALS ***		2 CHECKS		3,525.00
T5753		THE PRODUCT CENTER							
	I-283746283764	INV 283746283764	R	7/22/2019			083246		
	100 562-3100	OFFICE SUPPLIES	INV 283746283764		348.55				348.55
					*** VENDOR TOTALS ***		1 CHECKS		348.55
003690		THE TRAVELERS INDEMNITY COMPAN							
	I-000560127	ACCT#4812W1083/BILL#000560127	R	7/22/2019			083247		
	100 995-4415	INSURANCE AUTO LIABILITY/PROPE	ACCT#4812W1083/BILL#		705.60				705.60
					*** VENDOR TOTALS ***		1 CHECKS		705.60
005663		TIM MAHONEY, ATTORNEY AT LAW,							
	I-201907010215	423-2327	R	7/08/2019			082980		
	100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		657.00				
	I-201907010216	423-6363	R	7/08/2019			082980		
	100 435-4108	CT APPT ATTY CIVIL - 423RD	423-6363		555.00				1,212.00
					*** VENDOR TOTALS ***		1 CHECKS		1,212.00
TIME		TWE-ADVANCE/NEWHOUSE PARTNERSH							
	I-0003669062819	ACCT#8260163000003669	R	7/08/2019			082981		
	100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		11,184.17				
	100 505-4503	COMMUNICATIONS CONTRACT	ACCT#826016300000366		145.24				
	100 575-4211	COMMUNICATIONS	ACCT#826016300000366		143.53				11,472.94
					*** VENDOR TOTALS ***		1 CHECKS		11,472.94

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO		TRACTOR SUPPLY CREDIT PLAN							
	I-200338206 30055288	acct# 6035301200160982	R	7/08/2019			082982		
	221 621-4540	MAINTENANCE & REPAIR	inv# 30055790		49.99				
	222 622-4540	MAINTENANCE & REPAIRS	inv# 300552880		139.99				
	223 623-3599	ROAD MAINTENANCE MATERIALS	inv# 200338206		485.95				675.93
					*** VENDOR TOTALS ***		1 CHECKS		675.93
T12691		TRANE							
	I-6426181	CUST#79910/REF#10196042	R	7/08/2019			082983		
	100 510-4510	MAINTENANCE & REPAIRS	CUST#79910/REF#10196		65.62				
	I-6426251	CUST#79910/REF#10197239	R	7/08/2019			082983		
	100 510-4510	MAINTENANCE & REPAIRS	CUST#79910/REF#10197		17.39				
	I-6460883	CUST#79910/REF#10241000	R	7/08/2019			082983		
	100 510-4510	MAINTENANCE & REPAIRS	CUST#79910/REF#10241		29.24				112.25
T12691		TRANE							
	I-6604961	ACCT#2843373/P21 ID:1102999	R	7/22/2019			083248		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#2843373/P21 ID:		183.84				183.84
					*** VENDOR TOTALS ***		2 CHECKS		296.09
002337		TRAVIS COUNTY CONSTABLE PCT 5							
	I-12632	SERVICE 04/04/19	R	7/08/2019			082984		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		150.00				
	I-12756	SERVICE 04/04/19	R	7/08/2019			082984		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		225.00				
	I-12765	SERVICE 04/04/19	R	7/08/2019			082984		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		375.00				
	I-12765 04/04/19	SERVICE	R	7/08/2019			082984		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
	I-12850	SERVICE 04/04/19	R	7/08/2019			082984		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		75.00				
	I-12871	SERVICE 04/04/19	R	7/08/2019			082984		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		75.00				
	I-13115	SERVICE	R	7/08/2019			082984		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				1,050.00
002337		TRAVIS COUNTY CONSTABLE PCT 5							
	I-12733	SERVICE	R	7/22/2019			083249		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		675.00				675.00
					*** VENDOR TOTALS ***		2 CHECKS		1,725.00
005534		TRAVIS COUNTY MEDICAL EXAMINER							
	I-3300002468	CUST#100009/INV#3300002468	R	7/22/2019			083250		
	100 995-4101	PROFESSIONAL SERVICES-JP'S & D	CUST#100009/INV#3300		2,900.00				2,900.00
					*** VENDOR TOTALS ***		1 CHECKS		2,900.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002944		KAUFFMAN TIRE							
	I-767860	INV 767860 / TRAILER	E	7/09/2019			001017		
	100 560-4543	VEHICLE MAINTENANCE	INV 767860 / TRAILER		182.66				
	I-768313	INV 768313 / UNIT 5291	E	7/09/2019			001017		
	100 560-4543	VEHICLE MAINTENANCE	INV 768313 / RAV4		80.72				
	I-768314	INV 768314 / UNIT 1496	E	7/09/2019			001017		
	100 560-4543	VEHICLE MAINTENANCE	INV 768314 / UNIT 14		1,054.80				
	I-768705	INV 768705 / UNIT 6492	E	7/09/2019			001017		
	100 560-4543	VEHICLE MAINTENANCE	INV 768705 / UNIT 64		142.11				1,460.29
				*** VENDOR TOTALS ***			1 CHECKS		1,460.29
003838		SETON FAMILY OF DOCTORS							
	I-4521*131*4	JAIL MEDICAL	R	7/08/2019			082985		
	100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		43.84				43.84
				*** VENDOR TOTALS ***			1 CHECKS		43.84
T13695		TROY WALTERS							
	I-201906270120	REIMBURSE-REGISTRATION	R	7/08/2019			082986		
	100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE-REGISTRATI		189.00				189.00
				*** VENDOR TOTALS ***			1 CHECKS		189.00
TULL		TULL FARLEY							
	I-201906250087	16,289	E	7/09/2019			001066		
	100 435-4105	CT APPT ATTY FELONY - 335TH	16,289		1,200.00				1,200.00
				*** VENDOR TOTALS ***			1 CHECKS		1,200.00
005914		TVAC-CJD, INC.							
	I-19-22791	4-Wheeler for SO	R	7/08/2019			082987		
	100 560-5700	PURCHASE OF POLICE VEHICLES	4- Wheeler		6,200.00				6,200.00
				*** VENDOR TOTALS ***			1 CHECKS		6,200.00
005913		TWR LIGHTING INC							
	I-0170022-IN	repair of Smithville Towe	E	7/09/2019			001034		
	100 505-4214	TOWER REPAIR	017572		900.00				
	100 505-4214	TOWER REPAIR	200258		3,500.00				
	100 505-4214	TOWER REPAIR	Freight		119.10				
	I-0170065-IN	Parts for Tower	E	7/09/2019			001034		
	100 505-4214	TOWER REPAIR	item# STA22013		1.50				
	100 505-4214	TOWER REPAIR	Item# TERMBLK7		17.50				
	100 505-4214	TOWER REPAIR	shipping		9.95				4,548.05
				*** VENDOR TOTALS ***			1 CHECKS		4,548.05
TWC		TX COMMISSION ON ENVIRONMENTAL							
	I-WTR0052729-31	ACCT#0620010/ONSITE COUNCIL FE	R	7/08/2019			082988		
	100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#0620010/ONSITE		3,240.00				3,240.00
				*** VENDOR TOTALS ***			1 CHECKS		3,240.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TYLER		TYLER TECHNOLOGIES INC							
	I-130-7231	CUST#42161/ORD#5441	R	7/08/2019			082989		
	100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#5441		823.03				
	100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#5441		4,115.12				
	I-130-7255	CUST#42161/ORD#5465	R	7/08/2019			082989		
	100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#5465		392.67				
	100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#5465		1,963.37				7,294.19
TYLER		TYLER TECHNOLOGIES INC							
	I-020-20681	CUST#42161/ORD#99737	R	7/22/2019			083251		
	100 995-4999	MISCELLANEOUS	CUST#42161/ORD#99737		1,590.00				1,590.00
				*** VENDOR TOTALS ***			2 CHECKS		8,884.19
005942		U. S. TRAVEL ASSOCIATION							
	I-123	ESTO-6018362	R	7/22/2019			083252		
	265 515-4761	BEST	ESTO-6018362		1,200.00				1,200.00
				*** VENDOR TOTALS ***			1 CHECKS		1,200.00
001894		COUFAL-PRATER EQUIPMENT, LLC							
	I-10489211	ACCT#38049/FILTER ELEMENT/P4	E	7/09/2019			001012		
	224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/FILTER EL		107.16				107.16
				*** VENDOR TOTALS ***			1 CHECKS		107.16
T5739		UNITED REFRIGERATION INC							
	I-68728969-00	(4) Teflon Gasket Kit	E	7/09/2019			001057		
	100 510-4510	MAINTENANCE & REPAIRS	Part #ROTOLOCK		40.00				
	100 510-4510	MAINTENANCE & REPAIRS	freight		12.50				
	I-68736452-00	CUST#706810/ANEX	E	7/09/2019			001057		
	100 510-4510	MAINTENANCE & REPAIRS	CUST#706810/ANEX		171.91				224.41
				*** VENDOR TOTALS ***			1 CHECKS		224.41
003086		SETON FAMILY OF HOSPITALS							
	I-174*98041*1	JAIL MEDICAL	R	7/22/2019			083253		
	100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		936.64				936.64
				*** VENDOR TOTALS ***			1 CHECKS		936.64
000775		UNITED PARCEL SERVICE							
	I-000018VW63249	INV 000018VW63249	R	7/08/2019			082990		
	100 560-4999	MISCELLANEOUS	INV 000018VW63249		5.00				5.00
				*** VENDOR TOTALS ***			1 CHECKS		5.00
001445		TEXAS DEPARTMENT OF STATE HEAL							
	I-2008685	ACCT#17460002268 003/REMOTE BI	R	7/22/2019			083254		
	100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		204.96				204.96
				*** VENDOR TOTALS ***			1 CHECKS		204.96

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005593		US BANK NA							
	I-201906280192	inv# 869395921926	R	7/08/2019			082991		
	100 505-4542	FUEL	Fuel		198.15				
	100 505-4542	FUEL	Tax		16.44CR				
	100 505-4543	VEHICLE MAINTENANCE	Main		189.84				
	100 510-4543	VEHICLE MAINTENANCE & REPAIR	Main		753.68				
	100 510-4544	FUEL	Fuel		1,895.39				
	100 510-4544	FUEL	Tax		151.66CR				
	100 520-4542	GASOLINE	Fuel		2,450.51				
	100 520-4542	GASOLINE	Tax		203.77CR				
	100 520-4543	VEHICLE MAINTENANCE	Main		216.32				
	100 560-4542	GASOLINE	Fuel		26,004.21				
	100 560-4542	GASOLINE	Tax		2,050.77CR				
	100 560-4543	VEHICLE MAINTENANCE	Main		6,536.73				
	100 563-4542	GASOLINE	Fuel		1,529.52				
	100 563-4542	GASOLINE	Tax		123.53CR				
	100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Main		385.80				
	100 655-4542	FUEL	Fuel		47.06				
	100 655-4542	FUEL	Tax		3.95CR				
	100 665-4542	FUEL-AG TRUCK	FUel		55.02				
	100 665-4542	FUEL-AG TRUCK	Tax		4.03CR				
	100 995-4999	MISCELLANEOUS	Fuel Rebate		2,727.05CR				
	221 621-3599	ROAD MAINTENANCE	Fuel		49.57				
	221 621-3599	ROAD MAINTENANCE	Tax		3.67CR				
	222 622-4550	OPERATIONAL EXPENSES	Main		14.00				
	224 624-4540	MAINTENANCE & REPAIR	Main		915.40				35,956.33
				*** VENDOR TOTALS ***			1 CHECKS		35,956.33
VI		VULCAN, INC.							
	I-342682	Sign Shop Materials	E	7/09/2019			001067		
	100 520-3550	SIGN SHOP OPERATING SUPPLIES	10x2 U-Chann. Posts		1,140.00				
	100 520-3550	SIGN SHOP OPERATING SUPPLIES	6x1.12 U-Chann Posts		417.00				
	100 520-3550	SIGN SHOP OPERATING SUPPLIES	Round Post Bracket		147.50				1,704.50
				*** VENDOR TOTALS ***			1 CHECKS		1,704.50
004767		WAGEWORKS INC FSA/HSA							
	I-0619-DR14926	CLIENT ID:CXD 14926-JUNE 2019	R	7/22/2019			083255		
	100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926-		93.20				93.20
				*** VENDOR TOTALS ***			1 CHECKS		93.20
WMP		WAL-MART BASTROP							
	I-11,645 06/10/19	RESTITUTION - A. VILLEGAS	R	7/22/2019			083256		
	100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - A. VIL		100.00				100.00
				*** VENDOR TOTALS ***			1 CHECKS		100.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629		WALLER COUNTY ASPHALT INC							
	I-16961	COLD MIX/PCT#3	E	7/23/2019			001086		
	223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		5,344.90				
	I-16993	COLD MIX/FREIGHT/PCT#4	E	7/23/2019			001086		
	224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,660.57				8,005.47
				*** VENDOR TOTALS ***			1 CHECKS		8,005.47
004877		WASTE CONNECTIONS LONE STAR. I							
	I-9961137	ACCT#5150-005117630/07012019	R	7/03/2019			082845		
	100 995-4430	UTILITIES	ACCT#5150-005117630/		250.29				
	I-9961144	ACCT#5150-005117766/07012019	R	7/03/2019			082845		
	100 995-4430	UTILITIES	ACCT#5150-005117766/		109.87				
	I-9961148	ACCT#5150-005117838/07012019	R	7/03/2019			082845		
	100 995-4430	UTILITIES	ACCT#5150-005117838/		101.68				
	I-9961150	ACCT#5150-005117882/07012019	R	7/03/2019			082845		
	100 995-4430	UTILITIES	ACCT#5150-005117882/		137.32				
	I-9961159	ACCT#5150-005118183/07012019	R	7/03/2019			082845		
	100 562-4430	UTILITIES	ACCT#5150-005118183/		589.49				
	I-9961230	ACCT#5150-005129483/07012019	R	7/03/2019			082845		
	100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#5150-005129483/		17,903.50				19,092.15
004877		WASTE CONNECTIONS LONE STAR. I							
	I-9966405	ACCT#5150-16203415/911 BLDG	R	7/22/2019			083257		
	100 995-4430	UTILITIES	ACCT#5150-16203415/9		79.51				
	I-9966406	ACCT#5150-16203417/EXTEN OFFIC	R	7/22/2019			083257		
	100 510-4510	MAINTENANCE & REPAIRS	ACCT#5150-16203417/E		88.06				167.57
				*** VENDOR TOTALS ***			2 CHECKS		19,259.72
004310		WASTE MANAGEMENT OF TEXAS INC							
	I-0044401-2161-6	CUST ID:2-56581-95066/ANIMAL C	R	7/08/2019			082992		
	100 563-4100	PROFESSIONAL SERVICES	CUST ID:2-56581-9506		412.89				412.89
004310		WASTE MANAGEMENT OF TEXAS INC							
	I-0020863-2161-5	CUST ID:2-57060-55062/PCT#4	R	7/22/2019			083258		
	224 624-4430	UTILITIES	CUST ID:2-57060-5506		4,581.60				
	I-0038827-2162-8	CUST#16-27603-83003/ANIMAL SVC	R	7/22/2019			083258		
	100 563-3332	MEDICAL CONTRACT	CUST#16-27603-83003/		110.15				4,691.75
				*** VENDOR TOTALS ***			2 CHECKS		5,104.64
004874		WIND KNOT INCORPORATED							
	I-3896	EMBROIDERY/PCT#2	E	7/09/2019			001026		
	100 401-4542	SUPPLIES	EMBROIDERY/PCT#2		182.00				
	I-3900	REFURBISH MIGHT FRIENDLY	E	7/09/2019			001026		
	265 515-3101	MARKETING MATERIALS	REFURBISH MIGHT FRIE		200.00				382.00
				*** VENDOR TOTALS ***			1 CHECKS		382.00

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002445		WILLIAMSON COUNTY CONSTABLE PC							
	I-12850	SERVICE 04/04/19	R	7/08/2019			082993		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		70.00				70.00
				*** VENDOR TOTALS ***			1 CHECKS		70.00
002552		WILLIAMSON COUNTY CONSTABLE PC							
	I-12933	SERVICE 04/04/19	R	7/08/2019			082994		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		70.00				70.00
				*** VENDOR TOTALS ***			1 CHECKS		70.00
002550		WILLIAMSON COUNTY CONSTABLE PC							
	I-12733	SERVICE	R	7/22/2019			083259		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		140.00				140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
002552		WILLIAMSON COUNTY CONSTABLE PC							
	I-12733	SERVICE	R	7/22/2019			083260		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		210.00				
	I-13185	SERVICE	R	7/22/2019			083260		
	100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				280.00
				*** VENDOR TOTALS ***			1 CHECKS		280.00
004240		WJC CONSTRUCTORS SERVICES, LLC							
	I-1420	ROAD WORK / PCT #1	R	7/08/2019			082995		
	221 621-3599	ROAD MAINTENANCE	ROAD WORK / PCT #1		4,999.00				4,999.00
004240		WJC CONSTRUCTORS SERVICES, LLC							
	I-1424-P1	TRACK HOE/PCT#1	R	7/22/2019			083261		
	221 621-3599	ROAD MAINTENANCE	TRACK HOE/PCT#1		4,887.50				
	I-1424-P2	TRACK HOE/PCT#2	R	7/22/2019			083261		
	222 622-3599	ROAD MAINTENANCE	TRACK HOE/PCT#2		4,887.50				9,775.00
				*** VENDOR TOTALS ***			2 CHECKS		14,774.00
005905		DAHILL OFFICE TECHNOLOGY CORPO							
	I-INV2065902VC	Lease Buyout	R	7/08/2019			082996		
	100 495-5750	MACHINERY & EQUIPMENT	Xerox C8055		9,845.03				9,845.03
				*** VENDOR TOTALS ***			1 CHECKS		9,845.03
XEROX		XEROX CORPORATION							
	I-097239231	CUST#662445931/REF#VTX00000X-0	E	7/09/2019			001068		
	100 499-3100	OFFICE SUPPLIES	CUST#662445931/REF#V		143.74				143.74
				*** VENDOR TOTALS ***			1 CHECKS		143.74

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005598		XEROX CORPORATION							
	I-1660147	CONTRACT#010-0095885-001-JUNE	R	7/08/2019			082997		
	100 495-5750	MACHINERY & EQUIPMENT	CONTRACT#010-0095885		201.64				201.64
				*** VENDOR TOTALS ***			1 CHECKS		201.64
005698		ZOETIS US LLC							
	I-9008376261	CUST#20000053103/ANIMAL SHELTE	R	7/08/2019			082998		
	100 563-3333	MEDICAL	CUST#20000053103/ANI		301.28				
	I-9008385172	CUST#2000053103/ANIMAL SHELTER	R	7/08/2019			082998		
	100 563-3333	MEDICAL	CUST#2000053103/ANIM		1,164.40				
	I-900842346	CUST#2000053103/ANIMAL SHELTER	R	7/08/2019			082998		
	100 563-3333	MEDICAL	CUST#2000053103/ANIM		469.20				1,934.88
				*** VENDOR TOTALS ***			1 CHECKS		1,934.88

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	417		881,750.75	0.00	881,750.75
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	2		12,067.27	0.00	12,067.27
EFT:	133		289,861.82	0.00	289,617.13
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00		
		VOID CREDITS	489.38CR	489.38CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	77,253.21
100 210-0000	DISTRICT CLERK - RESTITUTION	1,080.00
100 341-7000	FEES OF OFFICE, DIST CLERK	30.00
100 351-3001	FINES, J. P. PCT. #1	250.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 370-6260	DEVELOPMENT PERMIT FEES	450.00
100 370-6261	DEVELOPMENT RECORDING FEES	61.00
100 400-2060	UNEMPLOYMENT INSURANCE	27.96
100 400-3100	OFFICE SUPPLIES	243.92
100 401-4100	PROFESSIONAL SERVICES	1,975.00
100 401-4232	CONFERENCES, SEMINARS	790.51
100 401-4542	SUPPLIES	382.18
100 401-5756	COPIER/EQUIPMENT	282.58
100 403-2060	UNEMPLOYMENT INSURANCE	115.03
100 403-3100	OFFICE SUPPLIES	782.56

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

G/L ACCOUNT	NAME	AMOUNT
100 403-4100	PROFESSIONAL SERVICES	204.96
100 404-2060	UNEMPLOYMENT INSURANCE	32.90
100 404-4211	COMMUNICATIONS	37.00
100 404-5750	FURNITURE/EQUIPMENT	67.67
100 405-2060	UNEMPLOYMENT INSURANCE	10.02
100 405-3100	OFFICE SUPPLIES	72.58
100 405-5750	FURNITURE/EQUIPMENT	67.66
100 406-2060	UNEMPLOYMENT INSURANCE	97.06
100 406-3100	OFFICE SUPPLIES	25.00
100 406-4100	PROFESSIONAL SERVICES	18.68
100 406-4232	CONFERENCES AND SEMINARS	914.00
100 406-5750	MACHINERY/EQUIPMENT	127.12
100 406-5756	COPIER LEASE	233.02
100 407-2060	UNEMPLOYMENT INSURANCE	276.46
100 407-3100	OFFICE SUPPLIES	532.97
100 407-3213	UNIFORMS	39.00
100 407-4211	COMMUNICATIONS	37.00
100 407-4232	CONFERENCES AND SEMINARS	50.00
100 410-2060	UNEMPLOYMENT INSURANCE	11.98
100 410-4107	FAMILY CRISIS CENTER GRANT	8,252.54
100 410-4133	2017 BULLETPROOF VEST GRANT	425.00
100 410-4161	2018 JAG- SO EQUIPMENT	18,499.98
100 410-4168	HOGG FOUNDATION GRANT	10,905.12
100 410-4169	DFPS/HOME VISITING GRANT	47,500.97
100 426-2060	UNEMPLOYMENT INSURANCE	60.29
100 426-3100	OFFICE SUPPLIES	188.16
100 426-4102	INTERPRETER	251.62
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	7,255.00
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20,125.00
100 426-4132	CT APPOINTED ATTY JUVENILE	400.00
100 426-4232	CONFERENCES, SEMINARS	600.00
100 426-5750	EQUIPMENT	917.93
100 435-2060	UNEMPLOYMENT INSURANCE	99.95
100 435-3100	OFFICE SUPPLIES	654.04
100 435-4102	INTERPRETER	1,432.83
100 435-4103	CT APPT ATTY FELONY - 21ST	6,100.00
100 435-4105	CT APPT ATTY FELONY - 335TH	5,800.00
100 435-4107	CT APPT ATTY FELONY - 423RD	2,050.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,587.00
100 435-4133	INVESTIGATOR	1,850.00
100 435-4135	COURT REPORTERS	4,300.66
100 435-4232	CONFERENCES AND SEMINARS	195.12
100 450-2060	UNEMPLOYMENT INSURANCE	156.38
100 450-3100	OFFICE SUPPLIES	466.56
100 450-4100	PROFESSIONAL SERVICES	125.00
100 450-5756	COPIER LEASE	529.10

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 451-2060	UNEMPLOYMENT INSURANCE	26.42
100 451-3100	OFFICE SUPPLIES	680.04
100 452-2060	UNEMPLOYMENT INSURANCE	38.44
100 452-3100	OFFICE SUPPLIES	432.31
100 453-2060	UNEMPLOYMENT INSURANCE	32.28
100 453-3100	OFFICE SUPPLIES	102.26
100 454-2060	UNEMPLOYMENT INSURANCE	32.09
100 475-2060	UNEMPLOYMENT INSURANCE	322.09
100 475-3100	OFFICE SUPPLIES	1,662.12
100 475-3101	LIBRARY/REFERENCE MATERIALS	28.49
100 475-4231	TRANSPORTATION	46.17
100 475-4232	CONFERENCES, SEMINARS	400.00
100 495-2060	UNEMPLOYMENT INSURANCE	114.26
100 495-3100	OFFICE SUPPLIES	214.38
100 495-5750	MACHINERY & EQUIPMENT	10,046.67
100 497-2060	UNEMPLOYMENT INSURANCE	67.28
100 497-3100	OFFICE SUPPLIES	16.50
100 497-3101	RESTITUTION SUPPLIES	29.82
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-2060	UNEMPLOYMENT	51.12
100 498-3100	OFFICE SUPPLIES	242.96
100 498-4232	CONFERENCES & SEMINARS	230.00
100 498-5750	MACHINERY & EQUIPMENT	138.25
100 499-2060	UNEMPLOYMENT INSURANCE	122.05
100 499-3100	OFFICE SUPPLIES	464.50
100 500-2060	UNEMPLOYMENT INSURANCE	78.24
100 500-3100	OFFICE SUPPLIES	138.00
100 505-2060	UNEMPLOYMENT INSURANCE	209.23
100 505-3100	OFFICE SUPPLIES	52.50
100 505-4211	COMMUNICATIONS	296.00
100 505-4212	COMMUNICATION RADIO SYSTEM	2,362.27
100 505-4214	TOWER REPAIR	5,902.04
100 505-4500	SOFTWARE MAINTENANCE	30,230.20
100 505-4501	HARDWARE MAINTENANCE	1,802.93
100 505-4503	COMMUNICATIONS CONTRACT	20,607.72
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4542	FUEL	181.71
100 505-4543	VEHICLE MAINTENANCE	189.84
100 505-5750	MACHINERY/EQUIPMENT	2,645.80
100 505-5752	OFFICE EQUIPMENT	118.90
100 505-5757	COMPUTER PURCHASES	1,186.36
100 510-2060	UNEMPLOYMENT INSURANCE	113.78
100 510-3100	OFFICE SUPPLIES	6.65
100 510-3318	JANITORIAL SUPPLIES	3,609.98
100 510-4100	CONTRACTED JANITORIAL SERVICES	1,410.50
100 510-4510	MAINTENANCE & REPAIRS	19,533.03

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-4511	PARK CARE	3,305.50
100 510-4512	PARK SERVICES	679.28
100 510-4543	VEHICLE MAINTENANCE & REPAIR	753.68
100 510-4544	FUEL	1,752.19
100 510-5756	COPIER LEASE	139.51
100 520-2060	UNEMPLOYMENT	310.82
100 520-3100	OFFICE SUPPLIES	473.47
100 520-3550	SIGN SHOP OPERATING SUPPLIES	4,795.75
100 520-3551	TRANSFER STATION DISPOSAL OPE	21,143.50
100 520-4100	PROFESSIONAL SERVICES	523.25
100 520-4232	CONFERENCES AND SEMINARS	756.00
100 520-4542	GASOLINE	2,255.98
100 520-4543	VEHICLE MAINTENANCE	457.94
100 520-5900	CAPITAL ASSETS	22,461.00
100 560-2060	UNEMPLOYMENT INSURANCE	1,512.32
100 560-3100	OFFICE SUPPLIES	132.04
100 560-3213	UNIFORMS FOR OFFICERS	2,977.93
100 560-4100	PROFESSIONAL SERVICES	2,235.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	489.00
100 560-4110	PRE EMPLOYMENT EXPENSES	3,604.46
100 560-4211	COMMUNICATIONS	3,050.61
100 560-4231	TRANSPORTATION/LODGING	602.08
100 560-4235	TRAINING	4,637.00
100 560-4415	BONDS	221.00
100 560-4542	GASOLINE	23,953.44
100 560-4543	VEHICLE MAINTENANCE	8,637.52
100 560-4544	REPAIRS TO EQUIPMENT	30.00
100 560-4999	MISCELLANEOUS	14.31
100 560-5001	PHOTOGRAPH EQUIPMENT	235.97
100 560-5003	PRINTING/FORMS	165.92
100 560-5700	PURCHASE OF POLICE VEHICLES	7,356.25
100 560-5756	COPIER/EQUIPMENT	1,663.90
100 560-5766	PHOTOGRAPH SUPPLIES	69.99
100 561-2060	UNEMPLOYMENT	64.40
100 562-2060	UNEMPLOYMENT INSURANCE	1,501.30
100 562-3100	OFFICE SUPPLIES	3,645.90
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,435.49
100 562-3215	INMATE CLOTHING	1,110.38
100 562-3313	INMATE LAUNDRY	2,247.21
100 562-3316	FOOD FOR PRISONERS	30,214.53
100 562-3323	INMATE PAPER GOODS	1,898.50
100 562-3333	MEDICAL EXPENSE	12,424.13
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4110	PRE-EMPLOYMENT EXPENSES	1,190.00
100 562-4211	COMMUNICATIONS	906.53
100 562-4231	TRANSPORTATION & LODGING	537.78

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-4235	TRAINING	126.00
100 562-4237	EXTRADITIONS	800.00
100 562-4430	UTILITIES	30,664.81
100 562-4544	REPAIRS TO EQUIPMENT	343.59
100 562-5003	PRINTING/FORMS	180.56
100 562-5756	COPIER/EQUIPMENT LEASE	1,313.46
100 563-2060	UNEMPLOYMENT INSURANCE	176.02
100 563-3100	SUPPLIES	67.83
100 563-3213	OFFICER UNIFORMS	646.41
100 563-3321	JANITORIAL	44.10
100 563-3322	CARE & KEEPING SUPPLIES	42.40
100 563-3332	MEDICAL CONTRACT	3,110.15
100 563-3333	MEDICAL	8,818.69
100 563-3335	INTAKE VACCINATION/TESTS	3,336.00
100 563-4100	PROFESSIONAL SERVICES	412.89
100 563-4542	GASOLINE	1,443.23
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	385.80
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	215.91
100 563-4999	MISCELLANEOUS	48.99
100 563-5750	EQUIPMENT	1,617.94
100 563-5756	COPIER/EQUIP LEASE	445.66
100 575-2060	UNEMPLOYMENT INSURANCE	27.31
100 575-3100	OFFICE SUPPLIES	130.79
100 575-4211	COMMUNICATIONS	143.53
100 575-5760	MACHINERY & EQUIPMENT	625.16
100 590-2060	UNEMPLOYMENT INSURANCE	43.56
100 590-3100	OFFICE SUPPLIES	22.13
100 590-3550	ELECTIONS - DIRECT	325.86
100 590-3555	ELECTIONS - INDIRECT	1,161.48
100 590-4232	CONFERENCES AND SEMINARS	1,006.86
100 590-5756	COPIER LEASE	275.94
100 593-3100	OFFICE SUPPLIES	132.44
100 593-4232	CONFERENCES/TRAINING	1,045.00
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 635-2060	UNEMPLOYMENT	40.20
100 635-3100	OFFICE SUPPLIES	429.33
100 635-4100	PROFESSIONAL SERVICES	2,042.85
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4908	PHYSICIAN SERVICES	3,288.62
100 635-4909	PRESCRIPTION DRUGS	1,410.39
100 635-4911	HOSPITAL INPATIENT SERVICES	3,505.50
100 635-4912	HOSPITAL OUTPATIENT SERVICES	16,295.92
100 635-4913	LAB/XRAY	582.33
100 635-4918	OPTIONAL SERVICES	1,933.76
100 645-2060	UNEMPLOYEMENT INSURANCE	11.21
100 655-2060	UNEMPLOYMENT INSURANCE	29.33

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 655-4542	FUEL	43.11
100 665-2060	UNEMPLOYMENT INSURANCE	38.12
100 665-3100	OFFICE SUPPLIES	53.51
100 665-4230	TRANSPORTATION-4-H AGENT	700.06
100 665-4231	TRANSPORTATION-FCS AGENT	214.60
100 665-4238	PROFESS IMPROVE-AG AGENT	644.41
100 665-4240	PROFESS IMPROVE-4-H AGENT	380.20
100 665-4542	FUEL-AG TRUCK	65.32
100 665-5756	COPIER LEASE	307.09
100 995-4002	JURY EXPENSES	1,616.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	3,875.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	15,006.89
100 995-4105	CAP. MURDER TRIAL	2,650.00
100 995-4106	CONEXIS (COBRA)	93.20
100 995-4107	CRIMESTOPPERS COLLECTIONS	295.64
100 995-4110	TAX WRITE-OUT FEES	20,850.00
100 995-4113	COURT HOUSE SECURITY	3,028.00
100 995-4114	DEVELOPMENT RECORDING FEES	642.00
100 995-4115	LPHCP RECORDING FEES	208.00
100 995-4212	POSTAGE	3,282.81
100 995-4216	OMNIBASE - FTA PROGRAM	2,838.00
100 995-4310	ADVERTISING & LEGAL NOTICES	1,305.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	1,055.60
100 995-4425	BASIC TELEPHONE	21,059.86
100 995-4430	UTILITIES	35,099.51
100 995-4501	CONTRACTS	750.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	600.00
100 995-4999	MISCELLANEOUS	2,879.19
	*** FUND TOTAL ***	727,549.68
220 403-4001	COUNTY CLERK RECORDS MGMT	68.76
220 403-4005	COUNTY CLERK HB 3637 TECH	1,074.88CR
220 452-4999	JP 2 DRIVERS SAFETY	216.60
220 454-4999	JP 4 DRIVERS SAFETY	178.26
220 995-4111	JP TECHNOLOGY	54.95
	*** FUND TOTAL ***	556.31CR
221 621-2060	UNEMPLOYMENT	140.88
221 621-3550	OPERATING SUPPLIES	441.64
221 621-3599	ROAD MAINTENANCE	70,039.99
221 621-4430	UTILITIES	423.65
221 621-4540	MAINTENANCE & REPAIR	9,951.65
221 621-5750	MACHINERY & EQUIPMENT	1,950.00
221 621-5901	PRECINCT BARN	16,819.67
	*** FUND TOTAL ***	99,767.48

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
222 622-2060	UNEMPLOYMENT INSURANCE	215.78
222 622-3599	ROAD MAINTENANCE	178,278.80
222 622-3620	HARVEY FLOOD	191.48
222 622-4211	COMMUNICATIONS	283.09
222 622-4430	UTILITIES	1,059.76
222 622-4540	MAINTENANCE & REPAIRS	3,080.19
222 622-4550	OPERATIONAL EXPENSES	12,029.43
	*** FUND TOTAL ***	195,138.53
223 623-2060	UNEMPLOYMENT	178.10
223 623-3100	OFFICE SUPPLIES	89.41
223 623-3599	ROAD MAINTENANCE MATERIALS	35,243.47
223 623-4211	COMMUNICATIONS	181.96
223 623-4430	UTILITIES	576.65
223 623-4540	MAINTENANCE & REPAIRS	3,063.41
223 623-4542	GASOLINE	4,334.27
	*** FUND TOTAL ***	43,667.27
224 624-2060	UNEMPLOYMENT INSURANCE	228.21
224 624-3599	ROAD MAINTENANCE SUPPLIES	62,006.32
224 624-4211	COMMUNICATIONS	136.61
224 624-4430	UTILITIES	5,767.54
224 624-4540	MAINTENANCE & REPAIR	13,117.35
	*** FUND TOTAL ***	81,256.03
265 515-2060	UNEMPLOYMENT INSURANCE	27.89
265 515-3101	MARKETING MATERIALS	21,166.66
265 515-4100	PROFESSIONAL SERVICES	1,900.00
265 515-4232	CONFERENCES & SEMINARS	120.00
265 515-4761	BEST	2,200.00
	*** FUND TOTAL ***	25,414.55
550 690-5500	3RD COURT OF APPEALS FEES	581.36
550 690-6006	TEX PARKS & WILDLIFE	3,370.25
	*** FUND TOTAL ***	3,951.61
609 560-3319	BLDG. MAINTENANCE	7,047.31
	*** FUND TOTAL ***	7,047.31
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	199.00
	*** FUND TOTAL ***	199.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	553	1,183,190.46	0.00	1,183,435.15
BANK: APCA TOTALS:	553	1,183,190.46	0.00	1,183,435.15

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB		AQUA BEVERAGE COMPANY/OZARKA							
	I-201907150427	ACCT#015397/JUVENILE BOOT CAMP	R	7/22/2019			083262		
	480 480-3550	OPERATING SUPPLIES		ACCT#015397/JUVENILE	387.48				387.48
				*** VENDOR TOTALS ***			1 CHECKS		387.48
BCPD		BASTROP COUNTY PROBATION DEPT							
	I-3RD QUARTER 2019	REVENUE-BASTROP 3RD QTR 2019	R	7/08/2019			082999		
	480 480-1115	OTHER SALARIES		REVENUE-BASTROP 3RD	82,017.00				82,017.00
				*** VENDOR TOTALS ***			1 CHECKS		82,017.00
T3799		BASTROP INDEPENDENT SCHOOL DIS							
	I-1070	BOOT CAMP EXPS/APRIL-JUNE 2019	R	7/22/2019			083263		
	480 480-1100	SALARY		BOOT CAMP EXPS/APRIL	27,876.97				27,876.97
				*** VENDOR TOTALS ***			1 CHECKS		27,876.97
BEC		BLUEBONNET ELECTRIC COOPERATIV							
	I-201907160486	ACCT#5000057374 / 07062019	R	7/16/2019			083021		
	480 480-4430	UTILITIES		ACCT#5000057374 / 07	389.78				389.78
				*** VENDOR TOTALS ***			1 CHECKS		389.78
002726		TIB-THE INDEPENDENT BANKERS BA							
	C-201907170617	acct# 0058	D	7/22/2019			000175		
	245 410-4241	FEMA HAZARD MITIGATION 0012		magnets on the go	14.65CR				
	I-201907170616	acct# 0058	D	7/22/2019			000175		
	480 480-3550	OPERATING SUPPLIES		walmart	23.36				8.71
				*** VENDOR TOTALS ***			1 CHECKS		8.71
FNB		FIRST NATIONAL BANK							
	I-1429353	DEBT SERVICE PMT - SERIES 2017	D	7/22/2019			000176		
	325 470-8034	2017 CO INTEREST		DEBT SERVICE PMT - S	139,350.00				
	325 470-8033	2017 CO PRINCIPAL		DEBT SERVICE PMT - S	395,000.00				
	I-1429376	DEBT SERVICE PMT - SERIES 2014	D	7/22/2019			000176		
	325 470-8030	2014 CO INTEREST		DEBT SERVICE PMT - S	143,093.75				
	325 470-8029	2014 CO PRINCIPAL		DEBT SERVICE PMT - S	350,000.00				
	I-1429377	DEBT SERVICE PMT - SERIES 2018	D	7/22/2019			000176		
	325 470-8036	2018 CO INTEREST		DEBT SERVICE PMT - S	174,968.76				
	I-201907100406	DEBT SERVICE PMT - SERIES 2010	D	7/22/2019			000176		
	325 470-8023	2010 CO PRINCIPAL		DEBT SERVICE PMT - S	495,000.00				
	325 470-8024	2010 CO INTEREST		DEBT SERVICE PMT - S	144,193.75				
	325 470-4999	MISCELLANEOUS		DEBT SERVICE PMT - S	50.00				
	I-5406098	DEBT SERVICE PMT - SERIES 2017	D	7/22/2019			000176		
	325 470-4999	MISCELLANEOUS		DEBT SERVICE PMT - S	450.00				1,842,106.26
				*** VENDOR TOTALS ***			1 CHECKS		1,842,106.26

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DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATEI		AUSTIN TRUCK AND EQUIPMENT, LT							
	I-KY1701	AUSTIN TRUCK & EQUIPMENT, LTD	R	7/08/2019			083006		
	318 570-6200	PCT 2 RD CONSTRUCTION	2020 FREIGHTLINER		113,720.00				
	318 570-6200	PCT 2 RD CONSTRUCTION	WARREN 15' DUMP		17,756.00				
	318 570-6200	PCT 2 RD CONSTRUCTION	FLINK CROSS CONVEYOR		16,878.00				
	318 570-6200	PCT 2 RD CONSTRUCTION	BUYBOARD FEE		400.00				148,754.00
				*** VENDOR TOTALS ***			1 CHECKS		148,754.00
001356		THE LA GRANGE PARTS HOUSE INC							
	I-201907100407	ACCT#1645/WILDIFRE MITIGATION	R	7/22/2019			083264		
	245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#1645/WILDIFRE	M	162.51				162.51
				*** VENDOR TOTALS ***			1 CHECKS		162.51
T13475		LANGFORD COMMUNITY MGMT INC							
	I-3785	HMGP ADMIN-DRAINAGE IMP PROJ	R	7/08/2019			083000		
	260 995-4100	PROFESSIONAL SERVICES	HMGP ADMIN-DRAINAGE		5,558.67				
	I-3786	HMGP ADMIN-DRAINAGE IMP PROJ	R	7/08/2019			083000		
	262 995-4100	PROFESSIONAL SERVICES	HMGP ADMIN-DRAINAGE		6,198.51				11,757.18
				*** VENDOR TOTALS ***			1 CHECKS		11,757.18
AP1113		LINDA HARMON-TAX ASSESSOR							
	I-201906250105	VEHICLE REGISTRATIONS/OEM	R	7/08/2019			083001		
	245 410-4241	FEMA HAZARD MITIGATION 0012	VEHICLE REGISTRATION		67.50				67.50
				*** VENDOR TOTALS ***			1 CHECKS		67.50
000888		LOWE'S							
	I-913435	acct# 8692	R	7/22/2019			083265		
	480 480-3550	OPERATING SUPPLIES	inv# 913435		221.11				221.11
				*** VENDOR TOTALS ***			1 CHECKS		221.11
004401		MUSTANG MACHINERY COMPANY LTD							
	I-PART4973530	Skid Steer Teeth	R	7/22/2019			083266		
	245 410-4241	FEMA HAZARD MITIGATION 0012	Skid Steer Teeth		7,356.92				
	I-WORK0962479	Inv# WORK0962479	R	7/22/2019			083266		
	245 410-4241	FEMA HAZARD MITIGATION 0012	PART# 460-5343		798.12				
	245 410-4241	FEMA HAZARD MITIGATION 0012	FREIGHT		47.20				
	245 410-4241	FEMA HAZARD MITIGATION 0012	ENVIRONMENT		25.36				
	245 410-4241	FEMA HAZARD MITIGATION 0012	SUPPLIES		16.91				8,244.51
				*** VENDOR TOTALS ***			1 CHECKS		8,244.51
002035		RUSS BASSETT CORPORATION							
	I-201907160488	Pay App3	R	7/22/2019			083267		
	317 570-5200	CIO BUILDING	Pay App3		11,727.66				11,727.66
				*** VENDOR TOTALS ***			1 CHECKS		11,727.66

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005679		SARAH D. JACKSON							
	I-201906270128	REIMBURSE TRASH BAGS	R	7/08/2019			083002		
	480 480-3550	OPERATING SUPPLIES	REIMBURSE TRASH BAGS		4.54				
	I-201906280198	REIMBURSE BOOT CAMP SUPPLIES	R	7/08/2019			083002		
	480 480-3100	OFFICE SUPPLIES	REIMBURSE BOOT CAMP		46.32				50.86
				*** VENDOR TOTALS ***			1 CHECKS		50.86
004539		SPEED FAB-CRETE CORPORATION							
	I-181204-R	PROJ#181204/COMMUNICATIONS BLD	R	7/08/2019			083003		
	317 570-5200	CIO BUILDING	PROJ#181204/COMMUNIC		193,133.40				
	I-18120410	PROJ#181204/COMMUNICATIONS BLD	R	7/08/2019			083003		
	317 570-5200	CIO BUILDING	PROJ#181204/COMMUNIC		25,144.60				218,278.00
				*** VENDOR TOTALS ***			1 CHECKS		218,278.00
TACUE		TEXAS ASSOCIATION OF COUNTIES							
	I-D-2019-3-0110-APTF	UNEMPLOYMENT/QTR END 06/30/19	R	7/08/2019			083004		
	245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/QTR END		30.15				30.15
TACUE		TEXAS ASSOCIATION OF COUNTIES							
	I-DP-2019-1-0110-1	UNEMPLOYMENT DEFICIT 1ST-2019	R	7/09/2019			083018		
	245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT		8.78				8.78
				*** VENDOR TOTALS ***			2 CHECKS		38.93
003132		TREEFOLKS INC							
	I-BC05312019	FINAL PAYMENT-2018-2019 CONTRA	R	7/22/2019			083268		
	245 410-4250	REFORESTATION/ECO-RESTORATION	FINAL PAYMENT-2018-2		10,000.00				10,000.00
				*** VENDOR TOTALS ***			1 CHECKS		10,000.00
005593		US BANK NA							
	I-869395921926	inv# 869395921926	R	7/08/2019			083005		
	245 410-4241	FEMA HAZARD MITIGATION 0012	Fuel		1,683.62				
	245 410-4241	FEMA HAZARD MITIGATION 0012	Tax		141.18CR				1,542.44
				*** VENDOR TOTALS ***			1 CHECKS		1,542.44

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17		521,515.93	0.00	521,515.93
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	2		1,842,114.97	0.00	1,842,114.97
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

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 7/01/2019 THRU 7/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2060	UNEMPLOYMENT INSURANCE	38.93
245 410-4241	FEMA HAZARD MITIGATION 0012	10,002.31
245 410-4250	REFORESTATION/ECO-RESTORATION	10,000.00
	*** FUND TOTAL ***	20,041.24
260 995-4100	PROFESSIONAL SERVICES	5,558.67
	*** FUND TOTAL ***	5,558.67
262 995-4100	PROFESSIONAL SERVICES	6,198.51
	*** FUND TOTAL ***	6,198.51
317 570-5200	CIO BUILDING	230,005.66
	*** FUND TOTAL ***	230,005.66
318 570-6200	PCT 2 RD CONSTRUCTION	148,754.00
	*** FUND TOTAL ***	148,754.00
325 470-4999	MISCELLANEOUS	500.00
325 470-8023	2010 CO PRINCIPAL	495,000.00
325 470-8024	2010 CO INTEREST	144,193.75
325 470-8029	2014 CO PRINCIPAL	350,000.00
325 470-8030	2014 CO INTEREST	143,093.75
325 470-8033	2017 CO PRINCIPAL	395,000.00
325 470-8034	2017 CO INTEREST	139,350.00
325 470-8036	2018 CO INTEREST	174,968.76
	*** FUND TOTAL ***	1,842,106.26
480 480-1100	SALARY	27,876.97
480 480-1115	OTHER SALARIES	82,017.00
480 480-3100	OFFICE SUPPLIES	46.32
480 480-3550	OPERATING SUPPLIES	636.49
480 480-4430	UTILITIES	389.78
	*** FUND TOTAL ***	110,966.56

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	19	2,363,630.90	0.00	2,363,630.90
BANK: APTF TOTALS:	19	2,363,630.90	0.00	2,363,630.90

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA		ALLSTATE-AMERICAN HERITAGE LIF							
	I-201907250686	ALLSTATE-AMERICAN HERITAGE LIF	D	7/25/2019			000188		
	880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.02				
	I-AS 201907090324	ALLSTATE	D	7/25/2019			000188		
	880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		533.49				
	I-AS 201907090325	ALLSTATE	D	7/25/2019			000188		
	880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
	I-AS 201907230648	ALLSTATE	D	7/25/2019			000188		
	880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		533.49				
	I-AS 201907230650	ALLSTATE	D	7/25/2019			000188		
	880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
	I-ASD201907090324	ALLSTATE	D	7/25/2019			000188		
	880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		193.93				
	I-ASD201907230648	ALLSTATE	D	7/25/2019			000188		
	880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		193.93				
	I-ASI201907090324	ALLSTATE	D	7/25/2019			000188		
	880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		621.97				
	I-ASI201907090325	ALLSTATE	D	7/25/2019			000188		
	880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
	I-ASI201907230648	ALLSTATE	D	7/25/2019			000188		
	880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		621.97				
	I-ASI201907230650	ALLSTATE	D	7/25/2019			000188		
	880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
	I-AST201907090324	ALLSTATE	D	7/25/2019			000188		
	880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,253.42				
	I-AST201907090325	ALLSTATE	D	7/25/2019			000188		
	880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				
	I-AST201907230648	ALLSTATE	D	7/25/2019			000188		
	880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,253.42				
	I-AST201907230650	ALLSTATE	D	7/25/2019			000188		
	880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				5,479.44
				*** VENDOR TOTALS ***			1 CHECKS		5,479.44
005776		AmWINS Group Benefits, Inc.							
	I-201907250685	AmWINS Group Benefits, Inc.	D	7/25/2019			000184		
	880 202-2021	RETIREE INS CLEARING ACCT	AmWINS Group Benefit		26,704.31				26,704.31
				*** VENDOR TOTALS ***			1 CHECKS		26,704.31
T12180		BASTROP COUNTY ADULT PROBATION							
	I-DDP201907090326	AP - TEXAS DISCOUNT DENTAL	D	7/12/2019			000170		
	880 202-2203	DUE TO STATE OF TX DENTAL CHOI	AP - TEXAS DISCOUNT		2.70				
	I-DHM201907090326	AP - DENTAL HMO	D	7/12/2019			000170		
	880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		63.31				
	I-DTX201907090326	AP - TEXAS DENTAL	D	7/12/2019			000170		
	880 202-2203	DUE TO STATE OF TX DENTAL CHOI	AP - TEXAS DENTAL		388.16				
	I-FD 201907090326	AP - FT DEARBORN PRE-TAX	D	7/12/2019			000170		
	880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		138.33				
	I-FDT201907090326	AP - FT DEARBORN AFTER TAX	D	7/12/2019			000170		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180		BASTROP COUNTY ADULT PCONT							
	I-FDT201907090326	AP - FT DEARBORN AFTER TAX	D	7/12/2019			000170		
	880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		64.39				
	I-FLX201907090326	AP - TEX FLEX	D	7/12/2019			000170		
	880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
	I-MHS201907090326	AP - HEALTH SELECT MEDICAL	D	7/12/2019			000170		
	880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,556.50				
	I-MSW201907090326	AP - SCOTT & WHITE MEDICAL	D	7/12/2019			000170		
	880 202-2202	DUE TO SCOTT & WHITE HEALTH PLA	AP - SCOTT & WHITE M		569.40				
	I-SPE201907090326	AP - STATE VISION	D	7/12/2019			000170		
	880 202-2208	DUE TO SOT VISION	AP - STATE VISION		43.49				3,046.28
T12180		BASTROP COUNTY ADULT PROBATION							
	I-DDP201907230653	AP - TEXAS DISCOUNT DENTAL	D	7/26/2019			000179		
	880 202-2203	DUE TO STATE OF TX DENTAL CHOI	AP - TEXAS DISCOUNT		2.70				
	I-DHM201907230653	AP - DENTAL HMO	D	7/26/2019			000179		
	880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		63.31				
	I-DTX201907230653	AP - TEXAS DENTAL	D	7/26/2019			000179		
	880 202-2203	DUE TO STATE OF TX DENTAL CHOI	AP - TEXAS DENTAL		388.16				
	I-FD 201907230653	AP - FT DEARBORN PRE-TAX	D	7/26/2019			000179		
	880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		138.33				
	I-FDT201907230653	AP - FT DEARBORN AFTER TAX	D	7/26/2019			000179		
	880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		64.39				
	I-FLX201907230653	AP - TEX FLEX	D	7/26/2019			000179		
	880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
	I-MHS201907230653	AP - HEALTH SELECT MEDICAL	D	7/26/2019			000179		
	880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,556.50				
	I-MSW201907230653	AP - SCOTT & WHITE MEDICAL	D	7/26/2019			000179		
	880 202-2202	DUE TO SCOTT & WHITE HEALTH PLA	AP - SCOTT & WHITE M		569.40				
	I-SPE201907230653	AP - STATE VISION	D	7/26/2019			000179		
	880 202-2208	DUE TO SOT VISION	AP - STATE VISION		43.49				3,046.28
				*** VENDOR TOTALS ***			2 CHECKS		6,092.56
COLONI		COLONIAL LIFE & ACCIDENT INS.							
	I-201907250687	COLONIAL LIFE & ACCIDENT INS.	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL LIFE & ACCI		0.50				
	I-CL 201907090324	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		620.31				
	I-CL 201907090325	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
	I-CL 201907230648	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		620.31				
	I-CL 201907230650	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
	I-CLC201907090324	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
	I-CLC201907230648	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
	I-CLI201907090324	COLONIAL	D	7/25/2019			000189		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI		COLONIAL LIFE & ACCIDECONT							
	I-CLI201907090324	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		534.93				
	I-CLI201907230648	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		534.93				
	I-CLK201907090324	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		27.09				
	I-CLK201907230648	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		27.09				
	I-CLS201907090324	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		327.99				
	I-CLS201907090325	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		28.57				
	I-CLS201907230648	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		327.99				
	I-CLS201907230650	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		28.57				
	I-CLT201907090324	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		300.85				
	I-CLT201907230648	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		300.85				
	I-CLU201907090324	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		111.55				
	I-CLU201907230648	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		111.55				
	I-CLW201907090324	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		93.98				
	I-CLW201907230648	COLONIAL	D	7/25/2019			000189		
	880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		93.98				4,188.00
				*** VENDOR TOTALS ***			1 CHECKS		4,188.00
T14390		CPI QUALIFIED PLAN CONSULTANTS							
	I-CPI201907090324	DEFERRED COMP 457B PAYABLE	D	7/12/2019			000171		
	880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		8,105.74				
	I-CPI201907090325	DEFERRED COMP 457B PAYABLE	D	7/12/2019			000171		
	880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		107.50				8,213.24
T14390		CPI QUALIFIED PLAN CONSULTANTS							
	I-CPI201907230648	DEFERRED COMP 457B PAYABLE	D	7/26/2019			000180		
	880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		8,105.74				
	I-CPI201907230650	DEFERRED COMP 457B PAYABLE	D	7/26/2019			000180		
	880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		107.50				8,213.24
				*** VENDOR TOTALS ***			2 CHECKS		16,426.48

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761		DEBORAH B LANGEHENNIG							
	I-B13201907090324	Rosa Warren 15-10357-TMD	R	7/12/2019			047544		
	880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		853.85				853.85
T10761		DEBORAH B LANGEHENNIG							
	I-B13201907230648	Rosa Warren 15-10357-TMD	R	7/26/2019			047559		
	880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		853.85				853.85
				*** VENDOR TOTALS ***			2 CHECKS		1,707.70
GUARD		GUARDIAN							
	C-201907250683	JULY ROUNDING	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	JULY ROUNDING		8.37CR				
	I-201907250682	RETIREE JULY 2019	D	7/25/2019			000185		
	880 202-2021	RETIREE INS CLEARING ACCT	RETIREE JULY 2019		3,465.64				
	I-ADC201907090324	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.59				
	I-ADC201907090325	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
	I-ADC201907230648	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.59				
	I-ADC201907230650	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
	I-ADE201907090324	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		217.07				
	I-ADE201907090325	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
	I-ADE201907230648	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		217.07				
	I-ADE201907230650	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
	I-ADS201907090324	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.92				
	I-ADS201907090325	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
	I-ADS201907230648	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.92				
	I-ADS201907230650	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
	I-GDC201907090324	GUARDIAN	D	7/25/2019			000185		
	100 403-2030	INSURANCE	GUARDIAN		29.55				
	100 406-2030	INSURANCE	GUARDIAN		46.17				
	100 407-2030	INSURANCE	GUARDIAN		46.17				
	100 410-2030	INSURANCE	GUARDIAN		15.39				
	100 426-2030	INSURANCE	GUARDIAN		13.14				
	100 435-2030	INSURANCE	GUARDIAN		15.39				
	100 450-2030	INSURANCE	GUARDIAN		46.17				
	100 453-2030	INSURANCE	GUARDIAN		30.78				
	100 475-2030	INSURANCE	GUARDIAN		15.16				

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD		GUARDIAN	CONT						
	I-GDC201907090324	GUARDIAN	D	7/25/2019			000185		
	100 495-2030	INSURANCE	GUARDIAN		30.78				
	100 497-2030	INSURANCE	GUARDIAN		30.78				
	100 499-2030	INSURANCE	GUARDIAN		46.17				
	100 500-2030	INSURANCE	GUARDIAN		15.39				
	100 505-2030	INSURANCE	GUARDIAN		30.78				
	100 520-2030	INSURANCE	GUARDIAN		92.34				
	100 551-2030	INSURANCE	GUARDIAN		15.39				
	100 560-2030	INSURANCE	GUARDIAN		219.02				
	100 561-2030	INSURANCE	GUARDIAN		30.78				
	100 562-2030	INSURANCE	GUARDIAN		258.07				
	100 563-2030	INSURANCE	GUARDIAN		30.78				
	100 575-2030	INSURANCE	GUARDIAN		15.39				
	100 645-2030	INSURANCE	GUARDIAN		15.39				
	220 403-2030	INSURANCE	GUARDIAN		1.23				
	222 622-2030	INSURANCE	GUARDIAN		30.78				
	223 623-2030	INSURANCE	GUARDIAN		15.39				
	224 624-2030	INSURANCE	GUARDIAN		15.39				
	245 410-2030	INSURANCE	GUARDIAN		30.78				
	350 475-2030	INSURANCE	GUARDIAN		0.23				
	500 426-2030	INSURANCE	GUARDIAN		2.25				
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,429.89				
	I-GDC201907090325	GUARDIAN	D	7/25/2019			000185		
	353 574-2030	INSURANCE	GUARDIAN		61.56				
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
	I-GDC201907230648	GUARDIAN	D	7/25/2019			000185		
	100 403-2030	INSURANCE	GUARDIAN		30.02				
	100 406-2030	INSURANCE	GUARDIAN		46.17				
	100 407-2030	INSURANCE	GUARDIAN		46.17				
	100 410-2030	INSURANCE	GUARDIAN		15.39				
	100 426-2030	INSURANCE	GUARDIAN		13.14				
	100 435-2030	INSURANCE	GUARDIAN		15.39				
	100 450-2030	INSURANCE	GUARDIAN		46.17				
	100 453-2030	INSURANCE	GUARDIAN		30.78				
	100 475-2030	INSURANCE	GUARDIAN		15.16				
	100 495-2030	INSURANCE	GUARDIAN		30.78				
	100 497-2030	INSURANCE	GUARDIAN		30.78				
	100 499-2030	INSURANCE	GUARDIAN		46.17				
	100 500-2030	INSURANCE	GUARDIAN		15.39				
	100 505-2030	INSURANCE	GUARDIAN		30.78				
	100 520-2030	INSURANCE	GUARDIAN		92.34				
	100 551-2030	INSURANCE	GUARDIAN		15.39				
	100 560-2030	INSURANCE	GUARDIAN		219.04				
	100 561-2030	INSURANCE	GUARDIAN		30.78				
	100 562-2030	INSURANCE	GUARDIAN		258.05				
	100 563-2030	INSURANCE	GUARDIAN		30.78				
	100 575-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD		GUARDIAN CONT							
	I-GDC201907230648	GUARDIAN	D	7/25/2019			000185		
	100 645-2030	INSURANCE	GUARDIAN		15.39				
	220 403-2030	INSURANCE	GUARDIAN		0.76				
	222 622-2030	INSURANCE	GUARDIAN		30.78				
	223 623-2030	INSURANCE	GUARDIAN		15.39				
	224 624-2030	INSURANCE	GUARDIAN		15.39				
	245 410-2030	INSURANCE	GUARDIAN		30.78				
	350 475-2030	INSURANCE	GUARDIAN		0.23				
	500 426-2030	INSURANCE	GUARDIAN		2.25				
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,429.89				
	I-GDC201907230650	GUARDIAN	D	7/25/2019			000185		
	353 574-2030	INSURANCE	GUARDIAN		61.56				
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
	I-GDE201907090324	GUARDIAN	D	7/25/2019			000185		
	100 400-2030	INSURANCE	GUARDIAN		30.78				
	100 401-2030	INSURANCE	GUARDIAN		13.26				
	100 403-2030	INSURANCE	GUARDIAN		106.74				
	100 404-2030	INSURANCE	GUARDIAN		30.78				
	100 406-2030	INSURANCE	GUARDIAN		30.78				
	100 407-2030	INSURANCE	GUARDIAN		246.24				
	100 426-2030	INSURANCE	GUARDIAN		46.17				
	100 435-2030	INSURANCE	GUARDIAN		62.90				
	100 450-2030	INSURANCE	GUARDIAN		61.56				
	100 451-2030	INSURANCE	GUARDIAN		30.78				
	100 452-2030	INSURANCE	GUARDIAN		46.17				
	100 453-2030	INSURANCE	GUARDIAN		30.78				
	100 454-2030	INSURANCE	GUARDIAN		30.78				
	100 475-2030	INSURANCE	GUARDIAN		182.87				
	100 495-2030	INSURANCE	GUARDIAN		46.17				
	100 497-2030	INSURANCE	GUARDIAN		46.17				
	100 498-2030	INSURANCE	GUARDIAN		30.78				
	100 499-2030	INSURANCE	GUARDIAN		107.73				
	100 500-2030	INSURANCE	GUARDIAN		30.78				
	100 505-2030	INSURANCE	GUARDIAN		76.95				
	100 510-2030	GROUP INSURANCE	GUARDIAN		76.95				
	100 520-2030	INSURANCE	GUARDIAN		184.95				
	100 553-2030	INSURANCE	GUARDIAN		15.39				
	100 554-2030	INSURANCE	GUARDIAN		15.39				
	100 560-2030	INSURANCE	GUARDIAN		827.28				
	100 561-2030	INSURANCE	GUARDIAN		15.39				
	100 562-2030	INSURANCE	GUARDIAN		895.13				
	100 563-2030	INSURANCE	GUARDIAN		184.68				
	100 575-2030	INSURANCE	GUARDIAN		15.39				
	100 590-2030	INSURANCE	GUARDIAN		30.78				
	100 593-2030	INSURANCE	GUARDIAN		1.64				
	100 635-2030	INSURANCE	GUARDIAN		30.78				
	100 655-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD		GUARDIAN CONT							
	I-GDE201907090324	GUARDIAN	D	7/25/2019			000185		
	100 665-2030	INSURANCE	GUARDIAN		30.78				
	220 403-2030	INSURANCE	GUARDIAN		16.38				
	221 621-2030	INSURANCE	GUARDIAN		80.73				
	222 622-2030	INSURANCE	GUARDIAN		104.88				
	223 623-2030	INSURANCE	GUARDIAN		120.27				
	224 624-2030	INSURANCE	GUARDIAN		188.46				
	245 410-2030	INSURANCE	GUARDIAN		15.39				
	265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
	350 475-2030	INSURANCE	GUARDIAN		0.60				
	351 475-2030	INSURANCE	GUARDIAN		1.21				
	609 562-2030	INSURANCE	GUARDIAN		15.32				
	I-GDE201907090325	GUARDIAN	D	7/25/2019			000185		
	353 574-2030	INSURANCE	GUARDIAN		169.29				
	I-GDE201907230648	GUARDIAN	D	7/25/2019			000185		
	100 400-2030	INSURANCE	GUARDIAN		30.78				
	100 401-2030	INSURANCE	GUARDIAN		13.26				
	100 403-2030	INSURANCE	GUARDIAN		106.74				
	100 404-2030	INSURANCE	GUARDIAN		30.78				
	100 406-2030	INSURANCE	GUARDIAN		30.78				
	100 407-2030	INSURANCE	GUARDIAN		246.24				
	100 426-2030	INSURANCE	GUARDIAN		46.17				
	100 435-2030	INSURANCE	GUARDIAN		62.90				
	100 450-2030	INSURANCE	GUARDIAN		61.56				
	100 451-2030	INSURANCE	GUARDIAN		30.78				
	100 452-2030	INSURANCE	GUARDIAN		46.17				
	100 453-2030	INSURANCE	GUARDIAN		30.78				
	100 454-2030	INSURANCE	GUARDIAN		30.78				
	100 475-2030	INSURANCE	GUARDIAN		182.87				
	100 495-2030	INSURANCE	GUARDIAN		46.17				
	100 497-2030	INSURANCE	GUARDIAN		46.17				
	100 498-2030	INSURANCE	GUARDIAN		30.78				
	100 499-2030	INSURANCE	GUARDIAN		107.73				
	100 500-2030	INSURANCE	GUARDIAN		30.78				
	100 505-2030	INSURANCE	GUARDIAN		76.95				
	100 510-2030	GROUP INSURANCE	GUARDIAN		76.95				
	100 520-2030	INSURANCE	GUARDIAN		184.95				
	100 553-2030	INSURANCE	GUARDIAN		15.39				
	100 554-2030	INSURANCE	GUARDIAN		15.39				
	100 560-2030	INSURANCE	GUARDIAN		827.44				
	100 561-2030	INSURANCE	GUARDIAN		15.39				
	100 562-2030	INSURANCE	GUARDIAN		894.97				
	100 563-2030	INSURANCE	GUARDIAN		184.68				
	100 575-2030	INSURANCE	GUARDIAN		15.39				
	100 590-2030	INSURANCE	GUARDIAN		30.78				
	100 593-2030	INSURANCE	GUARDIAN		1.64				
	100 635-2030	INSURANCE	GUARDIAN		30.78				

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD		GUARDIAN	CONT						
	I-GDE201907230648	GUARDIAN	D	7/25/2019			000185		
	100 655-2030	INSURANCE	GUARDIAN		15.39				
	100 665-2030	INSURANCE	GUARDIAN		30.78				
	220 403-2030	INSURANCE	GUARDIAN		16.38				
	221 621-2030	INSURANCE	GUARDIAN		80.73				
	222 622-2030	INSURANCE	GUARDIAN		104.88				
	223 623-2030	INSURANCE	GUARDIAN		120.27				
	224 624-2030	INSURANCE	GUARDIAN		188.46				
	245 410-2030	INSURANCE	GUARDIAN		15.39				
	265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
	350 475-2030	INSURANCE	GUARDIAN		0.60				
	351 475-2030	INSURANCE	GUARDIAN		1.21				
	609 562-2030	INSURANCE	GUARDIAN		15.32				
	I-GDE201907230650	GUARDIAN	D	7/25/2019			000185		
	353 574-2030	INSURANCE	GUARDIAN		169.29				
	I-GDF201907090324	GUARDIAN	D	7/25/2019			000185		
	100 407-2030	INSURANCE	GUARDIAN		30.78				
	100 450-2030	INSURANCE	GUARDIAN		46.17				
	100 451-2030	INSURANCE	GUARDIAN		15.39				
	100 454-2030	INSURANCE	GUARDIAN		15.39				
	100 475-2030	INSURANCE	GUARDIAN		15.39				
	100 495-2030	INSURANCE	GUARDIAN		15.39				
	100 498-2030	INSURANCE	GUARDIAN		15.39				
	100 499-2030	INSURANCE	GUARDIAN		15.39				
	100 500-2030	INSURANCE	GUARDIAN		15.39				
	100 505-2030	INSURANCE	GUARDIAN		46.17				
	100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
	100 520-2030	INSURANCE	GUARDIAN		30.78				
	100 560-2030	INSURANCE	GUARDIAN		156.55				
	100 562-2030	INSURANCE	GUARDIAN		182.03				
	100 590-2030	INSURANCE	GUARDIAN		15.39				
	100 655-2030	INSURANCE	GUARDIAN		15.39				
	222 622-2030	INSURANCE	GUARDIAN		30.78				
	223 623-2030	INSURANCE	GUARDIAN		30.78				
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,636.54				
	I-GDF201907090325	GUARDIAN	D	7/25/2019			000185		
	353 574-2030	INSURANCE	GUARDIAN		30.78				
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
	I-GDF201907230648	GUARDIAN	D	7/25/2019			000185		
	100 407-2030	INSURANCE	GUARDIAN		30.78				
	100 450-2030	INSURANCE	GUARDIAN		46.17				
	100 451-2030	INSURANCE	GUARDIAN		15.39				
	100 454-2030	INSURANCE	GUARDIAN		15.39				
	100 475-2030	INSURANCE	GUARDIAN		15.39				
	100 495-2030	INSURANCE	GUARDIAN		15.39				
	100 498-2030	INSURANCE	GUARDIAN		15.39				
	100 499-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD		GUARDIAN CONT							
	I-GDF201907230648	GUARDIAN	D	7/25/2019			000185		
	100 500-2030	INSURANCE	GUARDIAN		15.39				
	100 505-2030	INSURANCE	GUARDIAN		46.17				
	100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
	100 520-2030	INSURANCE	GUARDIAN		30.78				
	100 560-2030	INSURANCE	GUARDIAN		171.48				
	100 562-2030	INSURANCE	GUARDIAN		167.10				
	100 590-2030	INSURANCE	GUARDIAN		15.39				
	100 655-2030	INSURANCE	GUARDIAN		15.39				
	222 622-2030	INSURANCE	GUARDIAN		30.78				
	223 623-2030	INSURANCE	GUARDIAN		30.78				
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,636.54				
	I-GDF201907230650	GUARDIAN	D	7/25/2019			000185		
	353 574-2030	INSURANCE	GUARDIAN		30.78				
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
	I-GDS201907090324	GUARDIAN	D	7/25/2019			000185		
	100 400-2030	INSURANCE	GUARDIAN		15.39				
	100 401-2030	INSURANCE	GUARDIAN		6.63				
	100 450-2030	INSURANCE	GUARDIAN		46.17				
	100 452-2030	INSURANCE	GUARDIAN		15.39				
	100 454-2030	INSURANCE	GUARDIAN		15.39				
	100 475-2030	INSURANCE	GUARDIAN		29.92				
	100 495-2030	INSURANCE	GUARDIAN		15.39				
	100 497-2030	INSURANCE	GUARDIAN		15.39				
	100 500-2030	INSURANCE	GUARDIAN		30.78				
	100 505-2030	INSURANCE	GUARDIAN		30.78				
	100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
	100 520-2030	INSURANCE	GUARDIAN		46.17				
	100 552-2030	INSURANCE	GUARDIAN		15.39				
	100 560-2030	INSURANCE	GUARDIAN		155.77				
	100 562-2030	INSURANCE	GUARDIAN		152.03				
	100 563-2030	INSURANCE	GUARDIAN		30.78				
	100 593-2030	INSURANCE	GUARDIAN		2.13				
	100 635-2030	INSURANCE	GUARDIAN		15.39				
	221 621-2030	INSURANCE	GUARDIAN		85.71				
	222 622-2030	INSURANCE	GUARDIAN		76.95				
	223 623-2030	INSURANCE	GUARDIAN		30.78				
	224 624-2030	INSURANCE	GUARDIAN		46.17				
	265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
	351 475-2030	INSURANCE	GUARDIAN		0.86				
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		922.17				
	I-GDS201907230648	GUARDIAN	D	7/25/2019			000185		
	100 400-2030	INSURANCE	GUARDIAN		15.39				
	100 401-2030	INSURANCE	GUARDIAN		6.63				
	100 450-2030	INSURANCE	GUARDIAN		46.17				
	100 452-2030	INSURANCE	GUARDIAN		15.39				
	100 454-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD		GUARDIAN CONT							
	I-GDS201907230648	GUARDIAN	D	7/25/2019			000185		
	100 475-2030	INSURANCE	GUARDIAN		29.92				
	100 495-2030	INSURANCE	GUARDIAN		15.39				
	100 497-2030	INSURANCE	GUARDIAN		15.39				
	100 500-2030	INSURANCE	GUARDIAN		30.78				
	100 505-2030	INSURANCE	GUARDIAN		30.78				
	100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
	100 520-2030	INSURANCE	GUARDIAN		46.17				
	100 552-2030	INSURANCE	GUARDIAN		15.39				
	100 560-2030	INSURANCE	GUARDIAN		155.77				
	100 562-2030	INSURANCE	GUARDIAN		152.03				
	100 563-2030	INSURANCE	GUARDIAN		30.78				
	100 593-2030	INSURANCE	GUARDIAN		2.13				
	100 635-2030	INSURANCE	GUARDIAN		15.39				
	221 621-2030	INSURANCE	GUARDIAN		85.71				
	222 622-2030	INSURANCE	GUARDIAN		76.95				
	223 623-2030	INSURANCE	GUARDIAN		30.78				
	224 624-2030	INSURANCE	GUARDIAN		46.17				
	265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
	351 475-2030	INSURANCE	GUARDIAN		0.86				
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		922.17				
	I-GV1201907090324	GUARDIAN VISION	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		380.80				
	I-GV1201907230648	GUARDIAN VISION	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		380.80				
	I-GVE201907090324	GUARDIAN VISION VENDOR	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		579.33				
	I-GVE201907090325	GUARDIAN VISION VENDOR	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
	I-GVE201907230648	GUARDIAN VISION VENDOR	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		579.33				
	I-GVE201907230650	GUARDIAN VISION VENDOR	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
	I-GVF201907090324	GUARDIAN VISION	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		571.30				
	I-GVF201907090325	GUARDIAN VISION VENDOR	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
	I-GVF201907230648	GUARDIAN VISION	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		571.30				
	I-GVF201907230650	GUARDIAN VISION VENDOR	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
	I-LIA201907090324	GUARDIAN	D	7/25/2019			000185		
	100 400-2030	INSURANCE	GUARDIAN		1.20				
	100 401-2030	INSURANCE	GUARDIAN		0.32				
	100 426-2030	INSURANCE	GUARDIAN		1.21				
	100 450-2030	INSURANCE	GUARDIAN		3.16				
	100 452-2030	INSURANCE	GUARDIAN		1.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN CONT							
I-LIA201907090324	GUARDIAN	D	7/25/2019			000185		
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		4.13				
100 562-2030	INSURANCE	GUARDIAN		2.38				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		1.95				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.03				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		174.56				
I-LIA201907090325	GUARDIAN	D	7/25/2019			000185		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA201907230648	GUARDIAN	D	7/25/2019			000185		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		3.16				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		4.13				
100 562-2030	INSURANCE	GUARDIAN		2.38				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		1.95				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.03				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		174.56				
I-LIA201907230650	GUARDIAN	D	7/25/2019			000185		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD		GUARDIAN CONT							
	I-LIA201907230650	GUARDIAN	D	7/25/2019			000185		
	353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
	I-LIC201907090324	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.61				
	I-LIC201907090325	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
	I-LIC201907230648	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.61				
	I-LIC201907230650	GUARDIAN	D	7/25/2019			000185		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
	I-LIE201907090324	GUARDIAN	D	7/25/2019			000185		
	100 400-2030	INSURANCE	GUARDIAN		3.70				
	100 401-2030	INSURANCE	GUARDIAN		1.60				
	100 403-2030	INSURANCE	GUARDIAN		16.39				
	100 404-2030	INSURANCE	GUARDIAN		3.70				
	100 406-2030	INSURANCE	GUARDIAN		9.25				
	100 407-2030	INSURANCE	GUARDIAN		38.85				
	100 410-2030	INSURANCE	GUARDIAN		1.85				
	100 426-2030	INSURANCE	GUARDIAN		5.28				
	100 435-2030	INSURANCE	GUARDIAN		9.41				
	100 450-2030	INSURANCE	GUARDIAN		18.50				
	100 451-2030	INSURANCE	GUARDIAN		5.55				
	100 452-2030	INSURANCE	GUARDIAN		5.55				
	100 453-2030	INSURANCE	GUARDIAN		7.40				
	100 454-2030	INSURANCE	GUARDIAN		5.55				
	100 475-2030	INSURANCE	GUARDIAN		25.65				
	100 495-2030	INSURANCE	GUARDIAN		11.10				
	100 497-2030	INSURANCE	GUARDIAN		11.10				
	100 498-2030	INSURANCE	GUARDIAN		5.55				
	100 499-2030	INSURANCE	GUARDIAN		20.35				
	100 500-2030	INSURANCE	GUARDIAN		9.25				
	100 505-2030	INSURANCE	GUARDIAN		22.20				
	100 510-2030	GROUP INSURANCE	GUARDIAN		12.95				
	100 520-2030	INSURANCE	GUARDIAN		38.88				
	100 551-2030	INSURANCE	GUARDIAN		1.85				
	100 553-2030	INSURANCE	GUARDIAN		1.85				
	100 554-2030	INSURANCE	GUARDIAN		1.85				
	100 560-2030	INSURANCE	GUARDIAN		154.21				
	100 561-2030	INSURANCE	GUARDIAN		5.55				
	100 562-2030	INSURANCE	GUARDIAN		176.79				
	100 563-2030	INSURANCE	GUARDIAN		29.60				
	100 575-2030	INSURANCE	GUARDIAN		3.70				
	100 590-2030	INSURANCE	GUARDIAN		5.55				
	100 593-2030	INSURANCE	GUARDIAN		0.20				
	100 635-2030	INSURANCE	GUARDIAN		5.55				
	100 645-2030	INSURANCE	GUARDIAN		1.85				

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD		GUARDIAN CONT							
	I-LIE201907090324	GUARDIAN	D	7/25/2019			000185		
	100 655-2030	INSURANCE	GUARDIAN		3.70				
	100 665-2030	INSURANCE	GUARDIAN		1.85				
	220 403-2030	INSURANCE	GUARDIAN		2.11				
	221 621-2030	INSURANCE	GUARDIAN		18.95				
	222 622-2030	INSURANCE	GUARDIAN		27.40				
	223 623-2030	INSURANCE	GUARDIAN		23.70				
	224 624-2030	INSURANCE	GUARDIAN		26.37				
	245 410-2030	INSURANCE	GUARDIAN		3.70				
	265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
	350 475-2030	INSURANCE	GUARDIAN		0.10				
	351 475-2030	INSURANCE	GUARDIAN		0.15				
	500 426-2030	INSURANCE	GUARDIAN		0.27				
	609 562-2030	INSURANCE	GUARDIAN		1.84				
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,573.35				
	I-LIE201907090325	GUARDIAN	D	7/25/2019			000185		
	353 574-2030	INSURANCE	GUARDIAN		29.60				
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.05				
	I-LIE201907230648	GUARDIAN	D	7/25/2019			000185		
	100 400-2030	INSURANCE	GUARDIAN		3.70				
	100 401-2030	INSURANCE	GUARDIAN		1.60				
	100 403-2030	INSURANCE	GUARDIAN		16.45				
	100 404-2030	INSURANCE	GUARDIAN		3.70				
	100 406-2030	INSURANCE	GUARDIAN		9.25				
	100 407-2030	INSURANCE	GUARDIAN		38.85				
	100 410-2030	INSURANCE	GUARDIAN		1.85				
	100 426-2030	INSURANCE	GUARDIAN		5.28				
	100 435-2030	INSURANCE	GUARDIAN		9.41				
	100 450-2030	INSURANCE	GUARDIAN		18.50				
	100 451-2030	INSURANCE	GUARDIAN		5.55				
	100 452-2030	INSURANCE	GUARDIAN		5.55				
	100 453-2030	INSURANCE	GUARDIAN		7.40				
	100 454-2030	INSURANCE	GUARDIAN		5.55				
	100 475-2030	INSURANCE	GUARDIAN		25.65				
	100 495-2030	INSURANCE	GUARDIAN		11.10				
	100 497-2030	INSURANCE	GUARDIAN		11.10				
	100 498-2030	INSURANCE	GUARDIAN		5.55				
	100 499-2030	INSURANCE	GUARDIAN		20.35				
	100 500-2030	INSURANCE	GUARDIAN		9.25				
	100 505-2030	INSURANCE	GUARDIAN		22.20				
	100 510-2030	GROUP INSURANCE	GUARDIAN		12.95				
	100 520-2030	INSURANCE	GUARDIAN		38.88				
	100 551-2030	INSURANCE	GUARDIAN		1.85				
	100 553-2030	INSURANCE	GUARDIAN		1.85				
	100 554-2030	INSURANCE	GUARDIAN		1.85				
	100 560-2030	INSURANCE	GUARDIAN		155.92				
	100 561-2030	INSURANCE	GUARDIAN		5.55				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201907230648	GUARDIAN	D	7/25/2019			000185		
100 562-2030	INSURANCE	GUARDIAN		171.38				
100 563-2030	INSURANCE	GUARDIAN		29.60				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		18.95				
222 622-2030	INSURANCE	GUARDIAN		27.40				
223 623-2030	INSURANCE	GUARDIAN		23.70				
224 624-2030	INSURANCE	GUARDIAN		26.37				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
350 475-2030	INSURANCE	GUARDIAN		0.10				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,573.35				
I-LIE201907230650	GUARDIAN	D	7/25/2019			000185		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.05				
I-LIS201907090324	GUARDIAN	D	7/25/2019			000185		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		465.08				
I-LIS201907090325	GUARDIAN	D	7/25/2019			000185		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS201907230648	GUARDIAN	D	7/25/2019			000185		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		465.08				
I-LIS201907230650	GUARDIAN	D	7/25/2019			000185		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD201907090324	GUARDIAN	D	7/25/2019			000185		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		820.01				
I-LTD201907090325	GUARDIAN	D	7/25/2019			000185		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD201907230648	GUARDIAN	D	7/25/2019			000185		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		820.01				
I-LTD201907230650	GUARDIAN	D	7/25/2019			000185		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				40,051.31
			*** VENDOR TOTALS ***			1 CHECKS		40,051.31

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI		GUARDIAN							
	I-AEG201907090324	GUARDIAN	D	7/25/2019			000186		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
	I-AEG201907230648	GUARDIAN	D	7/25/2019			000186		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
	I-AFG201907090324	GUARDIAN	D	7/25/2019			000186		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		47.89				
	I-AFG201907230648	GUARDIAN	D	7/25/2019			000186		
	880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		47.89				109.10
				*** VENDOR TOTALS ***		1 CHECKS			109.10
IRSPY		IRS-PAYROLL TAXES							
	I-T1 201907090324	FEDERAL WITHHOLDING	D	7/12/2019			000169		
	880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		72,504.79				
	I-T1 201907090325	FEDERAL WITHHOLDING	D	7/12/2019			000169		
	880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,867.03				
	I-T1 201907090326	FEDERAL WITHHOLDING	D	7/12/2019			000169		
	880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,474.19				
	I-T3 201907090324	SOCIAL SECURITY TAXES	D	7/12/2019			000169		
	100 400-2010	FICA	SOCIAL SECURITY TAXE		503.48				
	100 401-2010	FICA	SOCIAL SECURITY TAXE		267.00				
	100 403-2010	FICA	SOCIAL SECURITY TAXE		873.09				
	100 404-2010	FICA	SOCIAL SECURITY TAXE		268.23				
	100 405-2010	FICA	SOCIAL SECURITY TAXE		98.27				
	100 406-2010	FICA	SOCIAL SECURITY TAXE		670.62				
	100 407-2010	FICA	SOCIAL SECURITY TAXE		2,020.27				
	100 410-2010	FICA	SOCIAL SECURITY TAXE		87.51				
	100 426-2010	FICA	SOCIAL SECURITY TAXE		720.00				
	100 435-2010	FICA	SOCIAL SECURITY TAXE		769.53				
	100 450-2010	FICA	SOCIAL SECURITY TAXE		1,316.85				
	100 451-2010	FICA	SOCIAL SECURITY TAXE		365.76				
	100 452-2010	FICA	SOCIAL SECURITY TAXE		426.32				
	100 453-2010	FICA	SOCIAL SECURITY TAXE		368.27				
	100 454-2010	FICA	SOCIAL SECURITY TAXE		374.24				
	100 475-2010	FICA	SOCIAL SECURITY TAXE		2,414.67				
	100 495-2010	FICA	SOCIAL SECURITY TAXE		850.84				
	100 497-2010	FICA	SOCIAL SECURITY TAXE		650.66				
	100 498-2010	FICA	SOCIAL SECURITY TAXE		454.11				
	100 499-2010	FICA	SOCIAL SECURITY TAXE		1,100.96				
	100 500-2010	FICA	SOCIAL SECURITY TAXE		554.67				
	100 505-2010	FICA	SOCIAL SECURITY TAXE		1,555.62				
	100 510-2010	FICA	SOCIAL SECURITY TAXE		894.32				
	100 520-2010	FICA	SOCIAL SECURITY TAXE		2,212.35				
	100 551-2010	FICA	SOCIAL SECURITY TAXE		115.61				
	100 552-2010	FICA	SOCIAL SECURITY TAXE		125.62				
	100 553-2010	FICA	SOCIAL SECURITY TAXE		124.15				
	100 554-2010	FICA	SOCIAL SECURITY TAXE		128.44				
	100 560-2010	FICA	SOCIAL SECURITY TAXE		11,576.74				

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY		IRS-PAYROLL TAXES CONT							
	I-T3 201907090324	SOCIAL SECURITY TAXES	D	7/12/2019			000169		
	100 561-2010	FICA	SOCIAL SECURITY TAXE		416.47				
	100 562-2010	FICA	SOCIAL SECURITY TAXE		10,753.10				
	100 563-2010	FICA	SOCIAL SECURITY TAXE		1,415.33				
	100 575-2010	FICA	SOCIAL SECURITY TAXE		206.36				
	100 590-2010	FICA	SOCIAL SECURITY TAXE		334.53				
	100 593-2010	FICA	SOCIAL SECURITY TAXE		30.48				
	100 635-2010	FICA	SOCIAL SECURITY TAXE		288.42				
	100 645-2010	FICA	SOCIAL SECURITY TAXE		96.13				
	100 655-2010	FICA	SOCIAL SECURITY TAXE		215.14				
	100 665-2010	FICA	SOCIAL SECURITY TAXE		312.35				
	220 403-2010	FICA	SOCIAL SECURITY TAXE		105.49				
	221 621-2010	FICA	SOCIAL SECURITY TAXE		1,163.25				
	222 622-2010	FICA	SOCIAL SECURITY TAXE		1,680.41				
	223 623-2010	FICA	SOCIAL SECURITY TAXE		1,484.42				
	224 624-2010	FICA	SOCIAL SECURITY TAXE		1,875.44				
	245 410-2010	FICA	SOCIAL SECURITY TAXE		275.29				
	265 515-2010	FICA	SOCIAL SECURITY TAXE		210.20				
	335 670-2010	FICA	SOCIAL SECURITY TAXE		14.18				
	350 475-2010	FICA	SOCIAL SECURITY TAXE		8.93				
	351 475-2010	FICA	SOCIAL SECURITY TAXE		14.63				
	500 426-2010	FICA	SOCIAL SECURITY TAXE		19.59				
	609 562-2010	FICA	SOCIAL SECURITY TAXE		359.03				
	880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		53,167.37				
	I-T3 201907090325	SOCIAL SECURITY TAXES	D	7/12/2019			000169		
	353 574-2010	FICA	SOCIAL SECURITY TAXE		2,004.75				
	880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,004.75				
	I-T3 201907090326	SOCIAL SECURITY TAXES	D	7/12/2019			000169		
	352 565-2010	FICA	SOCIAL SECURITY TAXE		2,480.72				
	880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,480.72				
	I-T4 201907090324	MEDICARE TAXES	D	7/12/2019			000169		
	100 400-2010	FICA	MEDICARE TAXES		117.74				
	100 401-2010	FICA	MEDICARE TAXES		62.44				
	100 403-2010	FICA	MEDICARE TAXES		204.19				
	100 404-2010	FICA	MEDICARE TAXES		62.73				
	100 405-2010	FICA	MEDICARE TAXES		22.98				
	100 406-2010	FICA	MEDICARE TAXES		156.83				
	100 407-2010	FICA	MEDICARE TAXES		472.48				
	100 410-2010	FICA	MEDICARE TAXES		20.47				
	100 426-2010	FICA	MEDICARE TAXES		168.39				
	100 435-2010	FICA	MEDICARE TAXES		179.98				
	100 450-2010	FICA	MEDICARE TAXES		307.99				
	100 451-2010	FICA	MEDICARE TAXES		85.53				
	100 452-2010	FICA	MEDICARE TAXES		99.71				
	100 453-2010	FICA	MEDICARE TAXES		86.13				
	100 454-2010	FICA	MEDICARE TAXES		87.52				
	100 475-2010	FICA	MEDICARE TAXES		564.74				

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY		IRS-PAYROLL TAXES CONT							
	I-T4 201907090324	MEDICARE TAXES	D	7/12/2019			000169		
	100 495-2010	FICA	MEDICARE TAXES		198.97				
	100 497-2010	FICA	MEDICARE TAXES		152.18				
	100 498-2010	FICA	MEDICARE TAXES		106.20				
	100 499-2010	FICA	MEDICARE TAXES		257.48				
	100 500-2010	FICA	MEDICARE TAXES		129.73				
	100 505-2010	FICA	MEDICARE TAXES		363.82				
	100 510-2010	FICA	MEDICARE TAXES		209.15				
	100 520-2010	FICA	MEDICARE TAXES		517.42				
	100 551-2010	FICA	MEDICARE TAXES		27.04				
	100 552-2010	FICA	MEDICARE TAXES		29.38				
	100 553-2010	FICA	MEDICARE TAXES		29.04				
	100 554-2010	FICA	MEDICARE TAXES		30.04				
	100 560-2010	FICA	MEDICARE TAXES		2,707.31				
	100 561-2010	FICA	MEDICARE TAXES		97.40				
	100 562-2010	FICA	MEDICARE TAXES		2,514.93				
	100 563-2010	FICA	MEDICARE TAXES		331.01				
	100 575-2010	FICA	MEDICARE TAXES		48.26				
	100 590-2010	FICA	MEDICARE TAXES		78.25				
	100 593-2010	FICA	MEDICARE TAXES		7.13				
	100 635-2010	FICA	MEDICARE TAXES		67.46				
	100 645-2010	FICA	MEDICARE TAXES		22.48				
	100 655-2010	FICA	MEDICARE TAXES		50.31				
	100 665-2010	FICA	MEDICARE TAXES		73.05				
	220 403-2010	FICA	MEDICARE TAXES		24.67				
	221 621-2010	FICA	MEDICARE TAXES		272.05				
	222 622-2010	FICA	MEDICARE TAXES		392.99				
	223 623-2010	FICA	MEDICARE TAXES		347.16				
	224 624-2010	FICA	MEDICARE TAXES		438.61				
	245 410-2010	FICA	MEDICARE TAXES		64.38				
	265 515-2010	FICA	MEDICARE TAXES		49.15				
	335 670-2010	FICA	MEDICARE TAXES		3.32				
	350 475-2010	FICA	MEDICARE TAXES		2.09				
	351 475-2010	FICA	MEDICARE TAXES		3.42				
	500 426-2010	FICA	MEDICARE TAXES		4.59				
	609 562-2010	FICA	MEDICARE TAXES		83.97				
	880 202-2010	DUE TO FICA	MEDICARE TAXES		12,434.29				
	I-T4 201907090325	MEDICARE TAXES	D	7/12/2019			000169		
	353 574-2010	FICA	MEDICARE TAXES		468.86				
	880 202-2010	DUE TO FICA	MEDICARE TAXES		468.86				
	I-T4 201907090326	MEDICARE TAXES	D	7/12/2019			000169		
	352 565-2010	FICA	MEDICARE TAXES		580.16				
	880 202-2010	DUE TO FICA	MEDICARE TAXES		580.16				221,118.31

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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 201907230648	FEDERAL WITHHOLDING	D	7/26/2019			000178		
	880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		75,895.86				
	I-T1 201907230650	FEDERAL WITHHOLDING	D	7/26/2019			000178		
	880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,870.55				
	I-T1 201907230653	FEDERAL WITHHOLDING	D	7/26/2019			000178		
	880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,558.55				
	I-T3 201907230648	SOCIAL SECURITY TAXES	D	7/26/2019			000178		
	100 400-2010	FICA	SOCIAL SECURITY TAXE		503.43				
	100 401-2010	FICA	SOCIAL SECURITY TAXE		267.00				
	100 403-2010	FICA	SOCIAL SECURITY TAXE		909.87				
	100 404-2010	FICA	SOCIAL SECURITY TAXE		268.23				
	100 405-2010	FICA	SOCIAL SECURITY TAXE		98.27				
	100 406-2010	FICA	SOCIAL SECURITY TAXE		670.62				
	100 407-2010	FICA	SOCIAL SECURITY TAXE		2,029.55				
	100 410-2010	FICA	SOCIAL SECURITY TAXE		87.51				
	100 426-2010	FICA	SOCIAL SECURITY TAXE		720.00				
	100 435-2010	FICA	SOCIAL SECURITY TAXE		769.53				
	100 450-2010	FICA	SOCIAL SECURITY TAXE		1,420.54				
	100 451-2010	FICA	SOCIAL SECURITY TAXE		365.76				
	100 452-2010	FICA	SOCIAL SECURITY TAXE		426.32				
	100 453-2010	FICA	SOCIAL SECURITY TAXE		368.27				
	100 454-2010	FICA	SOCIAL SECURITY TAXE		374.24				
	100 475-2010	FICA	SOCIAL SECURITY TAXE		2,414.82				
	100 495-2010	FICA	SOCIAL SECURITY TAXE		850.84				
	100 497-2010	FICA	SOCIAL SECURITY TAXE		650.66				
	100 498-2010	FICA	SOCIAL SECURITY TAXE		454.11				
	100 499-2010	FICA	SOCIAL SECURITY TAXE		1,058.62				
	100 500-2010	FICA	SOCIAL SECURITY TAXE		554.67				
	100 505-2010	FICA	SOCIAL SECURITY TAXE		1,555.57				
	100 510-2010	FICA	SOCIAL SECURITY TAXE		1,449.88				
	100 520-2010	FICA	SOCIAL SECURITY TAXE		2,212.25				
	100 551-2010	FICA	SOCIAL SECURITY TAXE		115.61				
	100 552-2010	FICA	SOCIAL SECURITY TAXE		125.62				
	100 553-2010	FICA	SOCIAL SECURITY TAXE		124.15				
	100 554-2010	FICA	SOCIAL SECURITY TAXE		128.44				
	100 560-2010	FICA	SOCIAL SECURITY TAXE		11,631.82				
	100 561-2010	FICA	SOCIAL SECURITY TAXE		477.37				
	100 562-2010	FICA	SOCIAL SECURITY TAXE		10,761.19				
	100 563-2010	FICA	SOCIAL SECURITY TAXE		1,341.51				
	100 575-2010	FICA	SOCIAL SECURITY TAXE		206.36				
	100 590-2010	FICA	SOCIAL SECURITY TAXE		332.98				
	100 593-2010	FICA	SOCIAL SECURITY TAXE		30.48				
	100 635-2010	FICA	SOCIAL SECURITY TAXE		288.42				
	100 645-2010	FICA	SOCIAL SECURITY TAXE		96.13				
	100 655-2010	FICA	SOCIAL SECURITY TAXE		215.14				
	100 665-2010	FICA	SOCIAL SECURITY TAXE		312.35				
	220 403-2010	FICA	SOCIAL SECURITY TAXE		105.57				

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY		IRS-PAYROLL TAXES CONT							
	I-T3 201907230648	SOCIAL SECURITY TAXES	D	7/26/2019			000178		
	221 621-2010	FICA	SOCIAL SECURITY TAXE		1,281.03				
	222 622-2010	FICA	SOCIAL SECURITY TAXE		1,942.24				
	223 623-2010	FICA	SOCIAL SECURITY TAXE		1,528.95				
	224 624-2010	FICA	SOCIAL SECURITY TAXE		1,905.66				
	245 410-2010	FICA	SOCIAL SECURITY TAXE		275.29				
	265 515-2010	FICA	SOCIAL SECURITY TAXE		210.20				
	335 670-2010	FICA	SOCIAL SECURITY TAXE		14.18				
	350 475-2010	FICA	SOCIAL SECURITY TAXE		8.93				
	351 475-2010	FICA	SOCIAL SECURITY TAXE		14.63				
	500 426-2010	FICA	SOCIAL SECURITY TAXE		19.59				
	609 562-2010	FICA	SOCIAL SECURITY TAXE		359.03				
	880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		54,333.43				
	I-T3 201907230650	SOCIAL SECURITY TAXES	D	7/26/2019			000178		
	353 574-2010	FICA	SOCIAL SECURITY TAXE		2,007.62				
	880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,007.62				
	I-T3 201907230653	SOCIAL SECURITY TAXES	D	7/26/2019			000178		
	352 565-2010	FICA	SOCIAL SECURITY TAXE		2,534.38				
	880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,534.38				
	I-T4 201907230648	MEDICARE TAXES	D	7/26/2019			000178		
	100 400-2010	FICA	MEDICARE TAXES		117.73				
	100 401-2010	FICA	MEDICARE TAXES		62.44				
	100 403-2010	FICA	MEDICARE TAXES		212.79				
	100 404-2010	FICA	MEDICARE TAXES		62.73				
	100 405-2010	FICA	MEDICARE TAXES		22.98				
	100 406-2010	FICA	MEDICARE TAXES		156.83				
	100 407-2010	FICA	MEDICARE TAXES		474.64				
	100 410-2010	FICA	MEDICARE TAXES		20.47				
	100 426-2010	FICA	MEDICARE TAXES		168.39				
	100 435-2010	FICA	MEDICARE TAXES		179.98				
	100 450-2010	FICA	MEDICARE TAXES		332.25				
	100 451-2010	FICA	MEDICARE TAXES		85.53				
	100 452-2010	FICA	MEDICARE TAXES		99.71				
	100 453-2010	FICA	MEDICARE TAXES		86.13				
	100 454-2010	FICA	MEDICARE TAXES		87.52				
	100 475-2010	FICA	MEDICARE TAXES		564.77				
	100 495-2010	FICA	MEDICARE TAXES		198.97				
	100 497-2010	FICA	MEDICARE TAXES		152.18				
	100 498-2010	FICA	MEDICARE TAXES		106.20				
	100 499-2010	FICA	MEDICARE TAXES		247.58				
	100 500-2010	FICA	MEDICARE TAXES		129.73				
	100 505-2010	FICA	MEDICARE TAXES		363.80				
	100 510-2010	FICA	MEDICARE TAXES		339.09				
	100 520-2010	FICA	MEDICARE TAXES		517.40				
	100 551-2010	FICA	MEDICARE TAXES		27.04				
	100 552-2010	FICA	MEDICARE TAXES		29.38				
	100 553-2010	FICA	MEDICARE TAXES		29.04				

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY		IRS-PAYROLL TAXES CONT							
	I-T4 201907230648	MEDICARE TAXES	D	7/26/2019			000178		
	100 554-2010	FICA	MEDICARE TAXES		30.04				
	100 560-2010	FICA	MEDICARE TAXES		2,720.19				
	100 561-2010	FICA	MEDICARE TAXES		111.65				
	100 562-2010	FICA	MEDICARE TAXES		2,516.81				
	100 563-2010	FICA	MEDICARE TAXES		313.74				
	100 575-2010	FICA	MEDICARE TAXES		48.26				
	100 590-2010	FICA	MEDICARE TAXES		77.88				
	100 593-2010	FICA	MEDICARE TAXES		7.13				
	100 635-2010	FICA	MEDICARE TAXES		67.46				
	100 645-2010	FICA	MEDICARE TAXES		22.48				
	100 655-2010	FICA	MEDICARE TAXES		50.31				
	100 665-2010	FICA	MEDICARE TAXES		73.05				
	220 403-2010	FICA	MEDICARE TAXES		24.69				
	221 621-2010	FICA	MEDICARE TAXES		299.60				
	222 622-2010	FICA	MEDICARE TAXES		454.25				
	223 623-2010	FICA	MEDICARE TAXES		357.58				
	224 624-2010	FICA	MEDICARE TAXES		445.67				
	245 410-2010	FICA	MEDICARE TAXES		64.38				
	265 515-2010	FICA	MEDICARE TAXES		49.15				
	335 670-2010	FICA	MEDICARE TAXES		3.32				
	350 475-2010	FICA	MEDICARE TAXES		2.09				
	351 475-2010	FICA	MEDICARE TAXES		3.42				
	500 426-2010	FICA	MEDICARE TAXES		4.59				
	609 562-2010	FICA	MEDICARE TAXES		83.97				
	880 202-2010	DUE TO FICA	MEDICARE TAXES		12,707.01				
	I-T4 201907230650	MEDICARE TAXES	D	7/26/2019			000178		
	353 574-2010	FICA	MEDICARE TAXES		469.54				
	880 202-2010	DUE TO FICA	MEDICARE TAXES		469.54				
	I-T4 201907230653	MEDICARE TAXES	D	7/26/2019			000178		
	352 565-2010	FICA	MEDICARE TAXES		592.71				
	880 202-2010	DUE TO FICA	MEDICARE TAXES		592.71				227,614.34
					*** VENDOR TOTALS ***		2 CHECKS		448,732.65
004638		MICHIGAN STATE DISBURSEMENT UN							
	I-C64201907090324	CASE #912745322	R	7/12/2019			047543		
	880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		222.76				222.76
004638		MICHIGAN STATE DISBURSEMENT UN							
	I-C64201907230648	CASE #912745322	R	7/26/2019			047558		
	880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		222.76				222.76
					*** VENDOR TOTALS ***		2 CHECKS		445.52

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002456		GERALD FLORES OLIVO							
	I-LIX201907090324	TEXAS LIFE/OLIVO GROUP	D	7/25/2019			000187		
	880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				
	I-LIX201907230648	TEXAS LIFE/OLIVO GROUP	D	7/25/2019			000187		
	880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		337.41				674.82
				*** VENDOR TOTALS ***			1 CHECKS		674.82
TACHEB		TAC HEALTH BENEFITS POOL							
	I-201907250684	RETIREE JULY 2019	R	7/25/2019			047562		
	880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		15,386.60				
	I-2EC201907090324	BCBS PAYABLE	R	7/25/2019			047562		
	100 403-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
	100 407-2030	INSURANCE	BCBS PAYABLE		2,212.56				
	100 410-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 426-2030	INSURANCE	BCBS PAYABLE		269.87				
	100 435-2030	INSURANCE	BCBS PAYABLE		343.68				
	100 450-2030	INSURANCE	BCBS PAYABLE		1,896.48				
	100 451-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 453-2030	INSURANCE	BCBS PAYABLE		632.16				
	100 475-2030	INSURANCE	BCBS PAYABLE		943.62				
	100 495-2030	INSURANCE	BCBS PAYABLE		948.24				
	100 497-2030	INSURANCE	BCBS PAYABLE		632.16				
	100 499-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
	100 505-2030	INSURANCE	BCBS PAYABLE		1,264.32				
	100 510-2030	GROUP INSURANCE	BCBS PAYABLE		316.08				
	100 520-2030	INSURANCE	BCBS PAYABLE		2,212.56				
	100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 560-2030	INSURANCE	BCBS PAYABLE		7,025.83				
	100 561-2030	INSURANCE	BCBS PAYABLE		948.24				
	100 562-2030	INSURANCE	BCBS PAYABLE		6,854.09				
	100 563-2030	INSURANCE	BCBS PAYABLE		632.16				
	100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
	222 622-2030	INSURANCE	BCBS PAYABLE		1,264.32				
	223 623-2030	INSURANCE	BCBS PAYABLE		316.08				
	224 624-2030	INSURANCE	BCBS PAYABLE		316.08				
	245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
	350 475-2030	INSURANCE	BCBS PAYABLE		4.62				
	500 426-2030	INSURANCE	BCBS PAYABLE		46.21				
	880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,428.85				
	I-2EC201907090325	BCBS PAYABLE	R	7/25/2019			047562		
	353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
	880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
	I-2EC201907230648	BCBS PAYABLE	R	7/25/2019			047562		
	100 403-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
	100 407-2030	INSURANCE	BCBS PAYABLE		2,212.56				

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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-2EC201907230648	BCBS PAYABLE	R	7/25/2019			047562		
	100 410-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 426-2030	INSURANCE	BCBS PAYABLE		269.87				
	100 435-2030	INSURANCE	BCBS PAYABLE		343.68				
	100 450-2030	INSURANCE	BCBS PAYABLE		1,896.48				
	100 451-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 453-2030	INSURANCE	BCBS PAYABLE		632.16				
	100 475-2030	INSURANCE	BCBS PAYABLE		943.62				
	100 495-2030	INSURANCE	BCBS PAYABLE		948.24				
	100 497-2030	INSURANCE	BCBS PAYABLE		632.16				
	100 499-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
	100 505-2030	INSURANCE	BCBS PAYABLE		1,264.32				
	100 510-2030	GROUP INSURANCE	BCBS PAYABLE		316.08				
	100 520-2030	INSURANCE	BCBS PAYABLE		2,212.56				
	100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 560-2030	INSURANCE	BCBS PAYABLE		7,026.04				
	100 561-2030	INSURANCE	BCBS PAYABLE		948.24				
	100 562-2030	INSURANCE	BCBS PAYABLE		6,853.88				
	100 563-2030	INSURANCE	BCBS PAYABLE		632.16				
	100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
	222 622-2030	INSURANCE	BCBS PAYABLE		1,264.32				
	223 623-2030	INSURANCE	BCBS PAYABLE		316.08				
	224 624-2030	INSURANCE	BCBS PAYABLE		316.08				
	245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
	350 475-2030	INSURANCE	BCBS PAYABLE		4.62				
	500 426-2030	INSURANCE	BCBS PAYABLE		46.21				
	880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,428.85				
	I-2EC201907230650	BCBS PAYABLE	R	7/25/2019			047562		
	353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
	880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
	I-2EF201907090324	BCBS PAYABLE	R	7/25/2019			047562		
	100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
	223 623-2030	INSURANCE	BCBS PAYABLE		316.08				
	880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,094.50				
	I-2EF201907230648	BCBS PAYABLE	R	7/25/2019			047562		
	100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
	223 623-2030	INSURANCE	BCBS PAYABLE		316.08				
	880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,094.50				
	I-2EO201907090324	BCBS PAYABLE	R	7/25/2019			047562		
	100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
	100 401-2030	INSURANCE	BCBS PAYABLE		272.18				
	100 403-2030	INSURANCE	BCBS PAYABLE		2,483.21				
	100 404-2030	INSURANCE	BCBS PAYABLE		632.16				
	100 406-2030	INSURANCE	BCBS PAYABLE		632.16				
	100 407-2030	INSURANCE	BCBS PAYABLE		3,792.96				
	100 426-2030	INSURANCE	BCBS PAYABLE		632.16				

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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-2EO201907090324	BCBS PAYABLE	R	7/25/2019			047562		
100 435-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 451-2030	INSURANCE	BCBS PAYABLE		632.16				
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		948.24				
100 475-2030	INSURANCE	BCBS PAYABLE		3,123.41				
100 495-2030	INSURANCE	BCBS PAYABLE		632.16				
100 497-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 498-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		2,844.72				
100 500-2030	INSURANCE	BCBS PAYABLE		948.24				
100 505-2030	INSURANCE	BCBS PAYABLE		1,896.48				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,580.40				
100 520-2030	INSURANCE	BCBS PAYABLE		4,430.65				
100 552-2030	INSURANCE	BCBS PAYABLE		316.08				
100 553-2030	INSURANCE	BCBS PAYABLE		316.08				
100 554-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		16,092.66				
100 562-2030	INSURANCE	BCBS PAYABLE		20,257.90				
100 563-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		948.24				
100 593-2030	INSURANCE	BCBS PAYABLE		77.54				
100 635-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 665-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		45.43				
221 621-2030	INSURANCE	BCBS PAYABLE		2,606.28				
222 622-2030	INSURANCE	BCBS PAYABLE		2,786.27				
223 623-2030	INSURANCE	BCBS PAYABLE		3,418.43				
224 624-2030	INSURANCE	BCBS PAYABLE		3,870.59				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		554.62				
350 475-2030	INSURANCE	BCBS PAYABLE		12.42				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2EO201907090325	BCBS PAYABLE	R	7/25/2019			047562		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2EO201907230648	BCBS PAYABLE	R	7/25/2019			047562		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		272.18				
100 403-2030	INSURANCE	BCBS PAYABLE		2,492.79				
100 404-2030	INSURANCE	BCBS PAYABLE		632.16				
100 406-2030	INSURANCE	BCBS PAYABLE		632.16				
100 407-2030	INSURANCE	BCBS PAYABLE		3,792.96				

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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-2EO201907230648	BCBS PAYABLE	R	7/25/2019			047562		
100 426-2030	INSURANCE	BCBS PAYABLE		632.16				
100 435-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 451-2030	INSURANCE	BCBS PAYABLE		632.16				
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		948.24				
100 475-2030	INSURANCE	BCBS PAYABLE		3,123.41				
100 495-2030	INSURANCE	BCBS PAYABLE		632.16				
100 497-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 498-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		2,844.72				
100 500-2030	INSURANCE	BCBS PAYABLE		948.24				
100 505-2030	INSURANCE	BCBS PAYABLE		1,896.48				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,580.40				
100 520-2030	INSURANCE	BCBS PAYABLE		4,430.65				
100 552-2030	INSURANCE	BCBS PAYABLE		316.08				
100 553-2030	INSURANCE	BCBS PAYABLE		316.08				
100 554-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		16,096.13				
100 562-2030	INSURANCE	BCBS PAYABLE		20,254.43				
100 563-2030	INSURANCE	BCBS PAYABLE		3,792.96				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		948.24				
100 593-2030	INSURANCE	BCBS PAYABLE		77.54				
100 635-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 665-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		35.85				
221 621-2030	INSURANCE	BCBS PAYABLE		2,606.28				
222 622-2030	INSURANCE	BCBS PAYABLE		2,786.27				
223 623-2030	INSURANCE	BCBS PAYABLE		3,418.43				
224 624-2030	INSURANCE	BCBS PAYABLE		3,870.59				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		554.62				
350 475-2030	INSURANCE	BCBS PAYABLE		12.42				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2EO201907230650	BCBS PAYABLE	R	7/25/2019			047562		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2ES201907090324	BCBS PAYABLE	R	7/25/2019			047562		
100 452-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		316.08				
100 475-2030	INSURANCE	BCBS PAYABLE		316.08				
100 495-2030	INSURANCE	BCBS PAYABLE		316.08				

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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-2ES201907090324	BCBS PAYABLE	R	7/25/2019			047562		
	100 500-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 520-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 560-2030	INSURANCE	BCBS PAYABLE		2,239.15				
	100 562-2030	INSURANCE	BCBS PAYABLE		2,185.97				
	100 563-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 645-2030	INSURANCE	BCBS PAYABLE		316.08				
	221 621-2030	INSURANCE	BCBS PAYABLE		632.16				
	224 624-2030	INSURANCE	BCBS PAYABLE		948.24				
	880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,601.60				
	I-2ES201907230648	BCBS PAYABLE	R	7/25/2019			047562		
	100 452-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 454-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 475-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 495-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 500-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 520-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 560-2030	INSURANCE	BCBS PAYABLE		2,239.15				
	100 562-2030	INSURANCE	BCBS PAYABLE		2,185.97				
	100 563-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
	100 645-2030	INSURANCE	BCBS PAYABLE		316.08				
	221 621-2030	INSURANCE	BCBS PAYABLE		632.16				
	224 624-2030	INSURANCE	BCBS PAYABLE		948.24				
	880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,601.60				332,733.86
				*** VENDOR TOTALS ***			1 CHECKS		332,733.86
TASC		TOTAL ADMINISTRATIVE SERVICES							
	I-FSA201907090324	TASC FSA	D	7/12/2019			000173		
	880 202-2061	MEDICAL	TASC FSA		7,289.85				
	I-FSA201907090325	TASC FSA	D	7/12/2019			000173		
	880 202-2061	MEDICAL	TASC FSA		550.06				
	I-FSC201907090324	TASC DEPENDENT CARE	D	7/12/2019			000173		
	880 202-2062	CHILD CARE	TASC DEPENDENT CARE		513.96				
	I-FSF201907090324	TASC - FSA FEES	D	7/12/2019			000173		
	100 403-2030	INSURANCE	TASC - FSA FEES		12.36				
	100 406-2030	INSURANCE	TASC - FSA FEES		5.40				
	100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
	100 426-2030	INSURANCE	TASC - FSA FEES		3.34				
	100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
	100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
	100 452-2030	INSURANCE	TASC - FSA FEES		7.20				
	100 453-2030	INSURANCE	TASC - FSA FEES		3.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF201907090324	TASC - FSA FEES	D	7/12/2019			000173		
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		9.00				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		10.80				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 552-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		40.19				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		46.21				
100 563-2030	INSURANCE	TASC - FSA FEES		1.80				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.44				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
220 403-2030	INSURANCE	TASC - FSA FEES		2.04				
222 622-2030	INSURANCE	TASC - FSA FEES		10.80				
223 623-2030	INSURANCE	TASC - FSA FEES		1.80				
224 624-2030	INSURANCE	TASC - FSA FEES		7.20				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.16				
350 475-2030	INSURANCE	TASC - FSA FEES		0.03				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.26				
I-FSF201907090325	TASC - FSA FEES	D	7/12/2019			000173		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA201907090324	TASC HRA	D	7/12/2019			000173		
100 407-2030	INSURANCE	TASC HRA		100.00				
100 475-2030	INSURANCE	TASC HRA		100.00				
100 505-2030	INSURANCE	TASC HRA		100.00				
100 560-2030	INSURANCE	TASC HRA		101.50				
100 562-2030	INSURANCE	TASC HRA		98.50				
100 563-2030	INSURANCE	TASC HRA		100.00				
I-HRF201907090324	TASC - HRA FEES	D	7/12/2019			000173		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		1.54				
100 403-2030	INSURANCE	TASC - HRA FEES		15.95				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		9.00				
100 407-2030	INSURANCE	TASC - HRA FEES		34.20				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF201907090324	TASC - HRA FEES	D	7/12/2019			000173		
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.16				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 475-2030	INSURANCE	TASC - HRA FEES		24.96				
100 495-2030	INSURANCE	TASC - HRA FEES		10.80				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		3.60				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		10.80				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		144.48				
100 561-2030	INSURANCE	TASC - HRA FEES		5.40				
100 562-2030	INSURANCE	TASC - HRA FEES		166.77				
100 563-2030	INSURANCE	TASC - HRA FEES		27.00				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.44				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.25				
221 621-2030	INSURANCE	TASC - HRA FEES		18.44				
222 622-2030	INSURANCE	TASC - HRA FEES		23.07				
223 623-2030	INSURANCE	TASC - HRA FEES		23.07				
224 624-2030	INSURANCE	TASC - HRA FEES		31.05				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.16				
350 475-2030	INSURANCE	TASC - HRA FEES		0.10				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201907090325	TASC - HRA FEES	D	7/12/2019			000173		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				10,015.87

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC		TOTAL ADMINISTRATIVE SERVICES							
	I-FSA201907230648	TASC FSA	D	7/26/2019			000182		
	880 202-2061	MEDICAL	TASC FSA		7,289.85				
	I-FSA201907230650	TASC FSA	D	7/26/2019			000182		
	880 202-2061	MEDICAL	TASC FSA		550.06				
	I-FSC201907230648	TASC DEPENDENT CARE	D	7/26/2019			000182		
	880 202-2062	CHILD CARE	TASC DEPENDENT CARE		513.96				
	I-FSF201907230648	TASC - FSA FEES	D	7/26/2019			000182		
	100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
	100 406-2030	INSURANCE	TASC - FSA FEES		5.40				
	100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
	100 426-2030	INSURANCE	TASC - FSA FEES		3.34				
	100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
	100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
	100 452-2030	INSURANCE	TASC - FSA FEES		7.20				
	100 453-2030	INSURANCE	TASC - FSA FEES		3.60				
	100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
	100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
	100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
	100 497-2030	INSURANCE	TASC - FSA FEES		9.00				
	100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
	100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
	100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
	100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
	100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
	100 520-2030	INSURANCE	TASC - FSA FEES		10.80				
	100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
	100 552-2030	INSURANCE	TASC - FSA FEES		1.80				
	100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
	100 560-2030	INSURANCE	TASC - FSA FEES		40.19				
	100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
	100 562-2030	INSURANCE	TASC - FSA FEES		46.21				
	100 563-2030	INSURANCE	TASC - FSA FEES		1.80				
	100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
	100 593-2030	INSURANCE	TASC - FSA FEES		0.44				
	100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
	220 403-2030	INSURANCE	TASC - FSA FEES		1.99				
	222 622-2030	INSURANCE	TASC - FSA FEES		10.80				
	223 623-2030	INSURANCE	TASC - FSA FEES		1.80				
	224 624-2030	INSURANCE	TASC - FSA FEES		7.20				
	245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
	265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.16				
	350 475-2030	INSURANCE	TASC - FSA FEES		0.03				
	351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
	500 426-2030	INSURANCE	TASC - FSA FEES		0.26				
	I-FSF201907230650	TASC - FSA FEES	D	7/26/2019			000182		
	353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
	I-HRF201907230648	TASC - HRA FEES	D	7/26/2019			000182		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF201907230648	TASC - HRA FEES	D	7/26/2019			000182		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		1.54				
100 403-2030	INSURANCE	TASC - HRA FEES		16.00				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		9.00				
100 407-2030	INSURANCE	TASC - HRA FEES		34.20				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.16				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 475-2030	INSURANCE	TASC - HRA FEES		24.96				
100 495-2030	INSURANCE	TASC - HRA FEES		10.80				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		3.60				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		10.80				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		144.50				
100 561-2030	INSURANCE	TASC - HRA FEES		5.40				
100 562-2030	INSURANCE	TASC - HRA FEES		166.75				
100 563-2030	INSURANCE	TASC - HRA FEES		27.00				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.44				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		18.44				
222 622-2030	INSURANCE	TASC - HRA FEES		23.07				
223 623-2030	INSURANCE	TASC - HRA FEES		23.07				
224 624-2030	INSURANCE	TASC - HRA FEES		29.25				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.16				
350 475-2030	INSURANCE	TASC - HRA FEES		0.10				

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC		TOTAL ADMINISTRATIVE SCONT							
	I-HRF201907230648	TASC - HRA FEES	D	7/26/2019			000182		
	351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
	500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
	609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
	I-HRF201907230650	TASC - HRA FEES	D	7/26/2019			000182		
	353 574-2030	INSURANCE	TASC - HRA FEES		28.80				9,414.07
				*** VENDOR TOTALS ***			2 CHECKS		19,429.94
TAGO		TEXAS ATTY.GENERAL'S OFFICE							
	I-C18201907090325	CAUSE# 0011635329	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
	I-C2 201907090325	0012982132CCL7445	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
	I-C20201907090324	001003981107-12252	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
	I-C42201907090324	001236769211-14410	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
	I-C46201907090324	CAUSE# 11-14911	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
	I-C53201907090324	0012453366	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
	I-C60201907090324	00130730762012V300	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
	I-C62201907090324	# 0012128865	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
	I-C66201907090324	# 0012871801	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
	I-C67201907090324	13154657	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
	I-C69201907090324	0012046911423672	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
	I-C70201907090324	00136881334235026	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
	I-C71201907090324	00137390532018V215	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
	I-C72201907090324	0012797601C20130529B	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
	I-C78201907090324	00105115972005106221	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				
	I-C79201907090324	0013045733S146091FLB	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	0013045733S146091FLB		197.08				
	I-C81201907090324	00123916889200232472	D	7/12/2019			000172		
	880 202-2080	DUE TO CHILD SUPPORT	00123916889200232472		109.85				4,255.16

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO		TEXAS ATTY.GENERAL'S OFFICE							
	I-C18201907230650	CAUSE# 0011635329	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
	I-C2 201907230650	0012982132CCL7445	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
	I-C20201907230648	001003981107-12252	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
	I-C42201907230648	001236769211-14410	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
	I-C46201907230648	CAUSE# 11-14911	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
	I-C53201907230648	0012453366	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
	I-C60201907230648	00130730762012V300	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
	I-C62201907230648	# 0012128865	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
	I-C66201907230648	# 0012871801	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
	I-C67201907230648	13154657	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
	I-C69201907230648	0012046911423672	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
	I-C70201907230648	00136881334235026	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
	I-C71201907230648	00137390532018V215	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
	I-C72201907230648	0012797601C20130529B	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
	I-C78201907230648	00105115972005106221	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				
	I-C79201907230648	0013045733S146091FLB	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	0013045733S146091FLB		197.08				
	I-C81201907230648	00123916889200232472	D	7/26/2019			000181		
	880 202-2080	DUE TO CHILD SUPPORT	00123916889200232472		109.85				4,255.16
				*** VENDOR TOTALS ***			2 CHECKS		8,510.32
TCDRS		TEXAS CNTY & DIST RETIREMENT S							
	I-RET201907090324	TEXAS COUNTY & DISTRICT RET	D	7/26/2019			000183		
	100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		842.90				
	100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		446.88				
	100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,511.12				
	100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		448.79				
	100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		164.68				
	100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,203.68				
	100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,515.55				
	100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.90				
	100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,229.24				

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201907090324	TEXAS COUNTY & DISTRICT RET	D	7/26/2019			000183		
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,316.64				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,333.52				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		629.40				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		755.50				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		675.56				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		667.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,202.94				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,510.83				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,173.79				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		766.10				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,891.51				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,001.78				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,811.89				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,536.13				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,862.77				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,025.25				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		741.69				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,705.83				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,440.80				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		348.77				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		564.82				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.07				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		513.51				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.96				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		379.81				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.88				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		184.81				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,003.24				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,921.69				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,435.70				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,262.66				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		497.30				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		366.21				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		15.26				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.11				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.86				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.43				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		62,073.17				
I-RET201907090325	TEXAS COUNTY DISTRICT RET	D	7/26/2019			000183		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,490.93				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,351.92				
I-RET201907090326	TEXAS COUNTY & DISTRICT RET	D	7/26/2019			000183		

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS		TEXAS CNTY & DIST RETICONT							
	I-RET201907090326	TEXAS COUNTY & DISTRICT RET	D	7/26/2019			000183		
352	565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,466.97				
880	202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,009.51				
	I-RET201907230648	TEXAS COUNTY & DISTRICT RET	D	7/26/2019			000183		
100	400-2020	RETIREMENT	TEXAS COUNTY & DISTR		842.82				
100	401-2020	RETIREMENT	TEXAS COUNTY & DISTR		446.88				
100	403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,572.90				
100	404-2020	RETIREMENT	TEXAS COUNTY & DISTR		448.79				
100	405-2020	RETIREMENT	TEXAS COUNTY & DISTR		164.68				
100	406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,203.68				
100	407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,531.11				
100	410-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.90				
100	426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,229.24				
100	435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,316.64				
100	450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,460.55				
100	451-2020	RETIREMENT	TEXAS COUNTY & DISTR		629.40				
100	452-2020	RETIREMENT	TEXAS COUNTY & DISTR		755.50				
100	453-2020	RETIREMENT	TEXAS COUNTY & DISTR		675.56				
100	454-2020	RETIREMENT	TEXAS COUNTY & DISTR		667.87				
100	475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,202.94				
100	495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,510.83				
100	497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,173.79				
100	498-2020	RETIREMENT	TEXAS COUNTY & DISTR		766.10				
100	499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,820.56				
100	500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,001.78				
100	505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,811.81				
100	510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,467.14				
100	520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,862.61				
100	551-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100	552-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100	553-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100	554-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100	560-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,120.95				
100	561-2020	RETIREMENT	TEXAS COUNTY & DISTR		843.79				
100	562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,715.81				
100	563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,317.06				
100	575-2020	RETIREMENT	TEXAS COUNTY & DISTR		348.77				
100	590-2020	RETIREMENT	TEXAS COUNTY & DISTR		562.22				
100	593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.07				
100	635-2020	RETIREMENT	TEXAS COUNTY & DISTR		513.51				
100	645-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.96				
100	655-2020	RETIREMENT	TEXAS COUNTY & DISTR		379.82				
100	665-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.88				
220	403-2020	RETIREMENT	TEXAS COUNTY & DISTR		184.81				
221	621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,200.62				
222	622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,360.46				
223	623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,590.29				

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS		TEXAS CNTY & DIST RETICONT							
	I-RET201907230648	TEXAS COUNTY & DISTRICT RET	D	7/26/2019			000183		
	224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,313.32				
	245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		497.30				
	265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		366.21				
	350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		15.26				
	351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.11				
	500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.86				
	609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.43				
	880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		63,411.79				
	I-RET201907230650	TEXAS COUNTY DISTRICT RET	D	7/26/2019			000183		
	353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,495.73				
	880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,355.17				
	I-RET201907230653	TEXAS COUNTY & DISTRICT RET	D	7/26/2019			000183		
	352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,556.89				
	880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,070.08				338,537.42
				*** VENDOR TOTALS ***			1 CHECKS		338,537.42
002457		TEXAS LEGAL PROTECTION PLAN IN							
	I-LEG201907090324	TEXAS LEGAL PROTECTION PLAN	R	7/25/2019			047561		
	880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		640.00				
	I-LEG201907230648	TEXAS LEGAL PROTECTION PLAN	R	7/25/2019			047561		
	880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		640.00				1,280.00
				*** VENDOR TOTALS ***			1 CHECKS		1,280.00
T10887		U.S. DEPT OF EDUCATION - FINAN							
	I-SL9201907090324	STUDENT LOAN	R	7/12/2019			047545		
	880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
T10887		U.S. DEPT OF EDUCATION - FINAN							
	I-SL9201907230648	STUDENT LOAN	R	7/26/2019			047560		
	880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
				*** VENDOR TOTALS ***			2 CHECKS		425.30

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8		336,592.38	0.00	336,592.38
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	17		914,936.35	0.00	914,936.35
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00			
		VOID CREDITS 0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 7/01/2019 THRU 7/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,242.38
100 400-2020	RETIREMENT	1,685.72
100 400-2030	INSURANCE	2,009.42
100 401-2010	FICA	658.88
100 401-2020	RETIREMENT	893.76
100 401-2030	INSURANCE	591.06
100 403-2010	FICA	2,199.94
100 403-2020	RETIREMENT	3,084.02
100 403-2030	INSURANCE	5,970.77
100 404-2010	FICA	661.92
100 404-2020	RETIREMENT	897.58
100 404-2030	INSURANCE	1,340.48
100 405-2010	FICA	242.50
100 405-2020	RETIREMENT	329.36
100 406-2010	FICA	1,654.90
100 406-2020	RETIREMENT	2,407.36
100 406-2030	INSURANCE	3,362.00
100 407-2010	FICA	4,996.94
100 407-2020	RETIREMENT	7,046.66
100 407-2030	INSURANCE	12,917.92
100 410-2010	FICA	215.96
100 410-2020	RETIREMENT	323.80
100 410-2030	INSURANCE	670.24
100 426-2010	FICA	1,776.78
100 426-2020	RETIREMENT	2,458.48
100 426-2030	INSURANCE	1,952.62
100 435-2010	FICA	1,899.02
100 435-2020	RETIREMENT	2,633.28
100 435-2030	INSURANCE	3,416.92
100 450-2010	FICA	3,377.63
100 450-2020	RETIREMENT	4,794.07
100 450-2030	INSURANCE	8,726.34
100 451-2010	FICA	902.58
100 451-2020	RETIREMENT	1,258.80
100 451-2030	INSURANCE	2,010.72
100 452-2010	FICA	1,052.06
100 452-2020	RETIREMENT	1,511.00
100 452-2030	INSURANCE	2,058.30
100 453-2010	FICA	908.80
100 453-2020	RETIREMENT	1,351.12
100 453-2030	INSURANCE	2,688.16
100 454-2010	FICA	923.52
100 454-2020	RETIREMENT	1,335.74
100 454-2030	INSURANCE	2,685.94
100 475-2010	FICA	5,959.00
100 475-2020	RETIREMENT	8,405.88

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 7/01/2019 THRU 7/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 475-2030	INSURANCE	9,490.86
100 495-2010	FICA	2,099.62
100 495-2020	RETIREMENT	3,021.66
100 495-2030	INSURANCE	4,060.90
100 497-2010	FICA	1,605.68
100 497-2020	RETIREMENT	2,347.58
100 497-2030	INSURANCE	4,039.44
100 498-2010	FICA	1,120.62
100 498-2020	RETIREMENT	1,532.20
100 498-2030	INSURANCE	1,378.56
100 499-2010	FICA	2,664.64
100 499-2020	RETIREMENT	3,712.07
100 499-2030	INSURANCE	6,751.28
100 500-2010	FICA	1,368.80
100 500-2020	RETIREMENT	2,003.56
100 500-2030	INSURANCE	4,030.96
100 505-2010	FICA	3,838.81
100 505-2020	RETIREMENT	5,623.70
100 505-2030	INSURANCE	8,171.68
100 510-2010	FICA	2,892.44
100 510-2020	RETIREMENT	4,003.27
100 510-2030	GROUP INSURANCE	4,094.28
100 520-2010	FICA	5,459.42
100 520-2020	RETIREMENT	7,725.38
100 520-2030	INSURANCE	14,809.04
100 551-2010	FICA	285.30
100 551-2020	RETIREMENT	430.76
100 551-2030	INSURANCE	673.84
100 552-2010	FICA	310.00
100 552-2020	RETIREMENT	430.76
100 552-2030	INSURANCE	671.62
100 553-2010	FICA	306.38
100 553-2020	RETIREMENT	430.76
100 553-2030	INSURANCE	673.84
100 554-2010	FICA	316.96
100 554-2020	RETIREMENT	430.76
100 554-2030	INSURANCE	670.24
100 560-2010	FICA	28,636.06
100 560-2020	RETIREMENT	40,146.20
100 560-2030	INSURANCE	54,240.56
100 561-2010	FICA	1,102.89
100 561-2020	RETIREMENT	1,585.48
100 561-2030	INSURANCE	2,014.32
100 562-2010	FICA	26,546.03
100 562-2020	RETIREMENT	37,421.64
100 562-2030	INSURANCE	62,429.02

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 7/01/2019 THRU 7/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-2010	FICA	3,401.59
100 563-2020	RETIREMENT	4,757.86
100 563-2030	INSURANCE	10,191.68
100 575-2010	FICA	509.24
100 575-2020	RETIREMENT	697.54
100 575-2030	INSURANCE	1,344.08
100 590-2010	FICA	823.64
100 590-2020	RETIREMENT	1,127.04
100 590-2030	INSURANCE	2,010.72
100 593-2010	FICA	75.22
100 593-2020	RETIREMENT	106.14
100 593-2030	INSURANCE	165.12
100 635-2010	FICA	711.76
100 635-2020	RETIREMENT	1,027.02
100 635-2030	INSURANCE	2,017.92
100 645-2010	FICA	237.22
100 645-2020	RETIREMENT	365.92
100 645-2030	INSURANCE	670.24
100 655-2010	FICA	530.90
100 655-2020	RETIREMENT	759.63
100 655-2030	INSURANCE	1,340.48
100 665-2010	FICA	770.80
100 665-2020	RETIREMENT	613.76
100 665-2030	INSURANCE	702.50
	*** FUND TOTAL ***	522,048.22
220 403-2010	FICA	260.42
220 403-2020	RETIREMENT	369.62
220 403-2030	INSURANCE	124.67
	*** FUND TOTAL ***	754.71
221 621-2010	FICA	3,015.93
221 621-2020	RETIREMENT	4,203.86
221 621-2030	INSURANCE	6,885.38
	*** FUND TOTAL ***	14,105.17
222 622-2010	FICA	4,469.89
222 622-2020	RETIREMENT	6,282.15
222 622-2030	INSURANCE	8,711.98
	*** FUND TOTAL ***	19,464.02
223 623-2010	FICA	3,718.11
223 623-2020	RETIREMENT	5,025.99
223 623-2030	INSURANCE	8,592.76
	*** FUND TOTAL ***	17,336.86

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 7/01/2019 THRU 7/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-2010	FICA	4,665.38
224 624-2020	RETIREMENT	6,575.98
224 624-2030	INSURANCE	10,901.20
	*** FUND TOTAL ***	22,142.56
245 410-2010	FICA	679.34
245 410-2020	RETIREMENT	994.60
245 410-2030	INSURANCE	2,013.04
	*** FUND TOTAL ***	3,686.98
265 515-2010	FICA	518.70
265 515-2020	RETIREMENT	732.42
265 515-2030	GROUP INSURANCE	1,181.26
	*** FUND TOTAL ***	2,432.38
335 670-2010	FICA	35.00
	*** FUND TOTAL ***	35.00
350 475-2010	FICA	22.04
350 475-2020	RETIREMENT	30.52
350 475-2030	INSURANCE	36.20
	*** FUND TOTAL ***	88.76
351 475-2010	FICA	36.10
351 475-2020	RETIREMENT	52.22
351 475-2030	INSURANCE	55.08
	*** FUND TOTAL ***	143.40
352 565-2010	FICA	6,187.97
352 565-2020	RETIREMENT	9,023.86
	*** FUND TOTAL ***	15,211.83
353 574-2010	FICA	4,950.77
353 574-2020	RETIREMENT	6,986.66
353 574-2030	INSURANCE	10,779.82
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	22,719.67
500 426-2010	FICA	48.36
500 426-2020	RETIREMENT	71.72
500 426-2030	INSURANCE	98.50
	*** FUND TOTAL ***	218.58
609 562-2010	FICA	886.00
609 562-2020	RETIREMENT	1,198.86
609 562-2030	INSURANCE	667.34
	*** FUND TOTAL ***	2,752.20

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 7/01/2019 THRU 7/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-0000	ACCOUNTS PAYABLE	425.30
880 202-2005	DUE TO IRS	161,170.97
880 202-2010	DUE TO FICA	143,780.84
880 202-2020	DUE TO RETIREMENT	136,271.64
880 202-2021	RETIREE INS CLEARING ACCT	45,556.55
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,280.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	39,196.86
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,188.00
880 202-2043	AMERICAN HERITAGE LIFE	5,479.44
880 202-2051	DUE TO GUARDIAN INS	20,473.65
880 202-2061	MEDICAL	15,679.82
880 202-2062	CHILD CARE	1,027.92
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	16,426.48
880 202-2080	DUE TO CHILD SUPPORT	8,955.84
880 202-2094	DUE TO D. LANGEHENNING, FED. J	1,707.70
880 202-2201	DUE TO HEALTH SELECT OF TX	3,113.00
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	1,138.80
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	781.72
880 202-2204	DUE TO DENTAL HMO/AETNA	126.62
880 202-2205	DUE TO FT DEARBORN LIFE	276.66
880 202-2206	DUE TO LONGTERM CARE INS/CNA	128.78
880 202-2207	DUE TO TEX FLEX	440.00
880 202-2208	DUE TO SOT VISION	86.98
	*** FUND TOTAL ***	608,388.39

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA TOTALS:	25	1,251,528.73	0.00	1,251,528.73
BANK: PCA TOTALS:	25	1,251,528.73	0.00	1,251,528.73
REPORT TOTALS:	597	4,798,350.09	0.00	4,798,594.78

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2019 THRU 7/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

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