

VENDOR SET: 01 Bastrop County  
 BANK: \* ALL BANKS  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEE COUNTY FUEL / CENEX	UNPOST						
M-CHECK	LEE COUNTY FUEL / CENEX	UNPOST	V 10/11/2016			040841		18.86CR
1	R M LIQUOR	UNPOST						
M-CHECK	R M LIQUOR	UNPOST	V 10/07/2016			041261		106.55CR
1	FARMCO	UNPOST						
M-CHECK	FARMCO	UNPOST	V 10/07/2016			041462		157.95CR
1	DAIRY QUEEN	UNPOST						
M-CHECK	DAIRY QUEEN	UNPOST	V 10/11/2016			041512		5.33CR
1	SUPER S	UNPOST						
M-CHECK	SUPER S	UNPOST	V 10/11/2016			041514		5.99CR
1	KAREN CRUM	UNPOST						
M-CHECK	KAREN CRUM	UNPOST	V 10/11/2016			041570		60.00CR
1	SCOTT DEAN MIDDLETON	UNPOST						
M-CHECK	SCOTT DEAN MIDDLETON	UNPOST	V 10/11/2016			041585		80.00CR
1	PIZZA HUT	UNPOST						
M-CHECK	PIZZA HUT	UNPOST	V 10/12/2016			041782		248.66CR
1	SOUTH TEXAS TACK	UNPOST						
M-CHECK	SOUTH TEXAS TACK	UNPOST	V 10/11/2016			041792		175.00CR
1	ANDREA HAIRE	UNPOST						
M-CHECK	ANDREA HAIRE	UNPOST	V 10/11/2016			041837		300.00CR
1	DOROTHY NEWSOM	UNPOST						
M-CHECK	DOROTHY NEWSOM	UNPOST	V 10/11/2016			042054		636.00CR
1	DOROTHY NEWSOM	UNPOST						
M-CHECK	DOROTHY NEWSOM	UNPOST	V 10/11/2016			042145		440.00CR
1	DOROTHY NEWSOM	UNPOST						
M-CHECK	DOROTHY NEWSOM	UNPOST	V 10/11/2016			042242		240.00CR
1	DEMARCUS UNTWAIN CARTER	UNPOST						
M-CHECK	DEMARCUS UNTWAIN CARTER	UNPOST	V 10/04/2016			042468		6.00CR
1	MARION J. MALAZZO	UNPOST						
M-CHECK	MARION J. MALAZZO	UNPOST	V 10/11/2016			043144		408.00CR
1	DYLAN W. SERRATT	UNPOST						
M-CHECK	DYLAN W. SERRATT	UNPOST	V 10/11/2016			043412		60.00CR
1	CAREY COUNCIL	UNPOST						
M-CHECK	CAREY COUNCIL	UNPOST	V 10/11/2016			043489		300.00CR
1	DAN'S DISCOUNT LIQUOR	UNPOST						
M-CHECK	DAN'S DISCOUNT LIQUOR	UNPOST	V 10/11/2016			043499		27.24CR
1	PETERSON'S GROCERY	UNPOST						
M-CHECK	PETERSON'S GROCERY	UNPOST	V 10/07/2016			043834		485.00CR
1	MARY ALICE RUSSELL	UNPOST						
M-CHECK	MARY ALICE RUSSELL	UNPOST	V 10/03/2016			048631		6.00CR
000598	973 MATERIALS, LLC							
C-CHECK	973 MATERIALS, LLC	VOIDED	V 10/17/2016			065885		18,639.01CR
PCAS	PINEY CREEK AUTO SERVICE							
C-CHECK	PINEY CREEK AUTO SERVICE	VOIDED	V 10/17/2016			066082		94.00CR
002443	BEXAR COUNTY SHERIFF							
C-CHECK	BEXAR COUNTY SHERIFF	UNPOST	V 10/24/2016			066284		195.00CR
002443	BEXAR COUNTY SHERIFF							
M-CHECK	BEXAR COUNTY SHERIFF	UNPOST	V 10/25/2016			066284		195.00CR
004351	HILLARY LONG							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004351	HILLARY LONG	UNPOST V	10/24/2016			066352		535.00CR
	HILLARY LONG							
T13812	HILLARY LONG	UNPOST V	10/26/2016			066352		535.00CR
	CURTIS & CARIE OLTMAN							
T13812	CURTIS & CARIE OLTMAN	UNPOST V	10/24/2016			066497		3,600.00CR
	CURTIS & CARIE OLTMAN							
	CURTIS & CARIE OLTMAN	UNPOST V	10/25/2016			066497		3,600.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	25 VOID DEBITS	0.00		
	VOID CREDITS	31,159.59CR	31,159.59CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		25	31,159.59CR	0.00	0.00
BANK: *	TOTALS:	25	31,159.59CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201610216547	ACCT XXXX XXXX XXXX 0132	D	10/24/2016			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		699.95				
352 565-3105	COMPUTER SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		82.00				
352 565-4435	INTERNET ACCESS - BASIC	ACCT XXXX XXXX XXXX		12.73				
352 565-4230	PER DIEM - BASIC	ACCT XXXX XXXX XXXX		501.15				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT XXXX XXXX XXXX		216.26				
352 565-4910	REGISTRATION FEES - BASIC	ACCT XXXX XXXX XXXX		175.00				1,687.09
000122	LIVEAIR NETWORKS							
I-39884	INTERNET ACCESS	D	10/24/2016			000000		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		89.95				89.95
000001	AIRPLEXUS INC							
I-36726	INTERNET ACCESS	R	10/17/2016			001760		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-36727	INTERNET ACCESS	R	10/17/2016			001760		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		44.75				190.25
000032	BASTROP COPIER							
I-16542 16533	EQUIPMENT MAINT	R	10/17/2016			001761		
352 565-4510	EQUIP MAINT/REPAIR - BASIC	EQUIPMENT MAINT		215.00				215.00
000008	BRENHAM BANNER PRESS LTD							
I-301770260	AD/SUPPORT STAFF	R	10/17/2016			001762		
352 565-3102	OFFICE SUPPLIES - BASIC	AD/SUPPORT STAFF		144.00				144.00
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201610076035	AACCT 100001-8659-708279001	R	10/17/2016			001763		
352 565-4435	INTERNET ACCESS - BASIC	AACCT 100001-8659-70		226.82				226.82
000068	CHILDRENS ADVOCACY CENTER							
I-198	REG.-ROSA OCANAS	R	10/17/2016			001764		
352 565-4910	REGISTRATION FEES - BASIC	REG.-ROSA OCANAS		60.00				60.00
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-31303	CSC SOFTWARE	R	10/17/2016			001765		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC	CSC SOFTWARE		3,980.00				3,980.00
000169	DOCUMATION OF EAST TEXAS INC							
I-19442617	ACCT 003-1173727-000	R	10/17/2016			001766		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 003-1173727-000		195.00				195.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000112	GE CAPITAL INFORMATION TECCHNO							
I-97537872	ACCT 969045-1009520A7	R	10/17/2016			001767		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 969045-1009520A		295.00				295.00
000107	JASON WALKER							
I-201610076036	SEX OFF MILEAGE	R	10/17/2016			001768		
352 565-4201	MILEAGE - SX OFF	SEX OFF MILEAGE		181.17				181.17
000114	OFFICE DEPOT, INC							
I-8648613544001	BILLING 3755073	R	10/17/2016			001769		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		88.75				
I-864866728001	BILLING ID 3755073	R	10/17/2016			001769		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		189.76				
I-865214835001	BILLING ID 3755073	R	10/17/2016			001769		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		262.97				
I-865242683001	BILLING ID 3755073	R	10/17/2016			001769		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		111.96				
I-86534707001	BILLING ID 3755073	R	10/17/2016			001769		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		4.82				
I-865347444001	BILLING ID 3755073	R	10/17/2016			001769		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		184.29				
352 565-3101	OFFICE SUPPLIES - SX OFF	BILLING ID 3755073		68.41				910.96
000071	QWEST COMMUNICATIONS COMPANY,							
I-1389218631	ACCT 36550462	R	10/17/2016			001770		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT 36550462		109.70				109.70
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201610076037	ACCT 8260 16 111 0047972	R	10/17/2016			001771		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 8260 16 111 004		407.13				407.13
000001	AIRPLEXUS INC							
I-36687	COMPUTER SUPPLIES	R	10/24/2016			001772		
352 565-3105	COMPUTER SUPPLIES - BASIC	COMPUTER SUPPLIES		51.95				
I-36697	COMPUTER SUPPLIES	R	10/24/2016			001772		
352 565-3105	COMPUTER SUPPLIES - BASIC	COMPUTER SUPPLIES		103.90				155.85
000009	BLUEBONNET PETROLEUM INC							
I-103047	BASTRO VEHICLE FUEL	R	10/24/2016			001773		
352 565-4542	VEHICLE FUEL - BASIC	BASTRO VEHICLE FU		43.47				43.47
000048	CITIBANK NA							
I-500108	ACCT 065 155 376	R	10/24/2016			001774		
352 565-4542	VEHICLE FUEL - BASIC	ACCT 065 155 376		166.23				166.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000003	DA AMUNDSON INC							
I-10-2016	ASSESSMENTS/MILEAGE	R	10/24/2016			001775		
352 565-4407	ASSESSMENTS/EXAMS - TAIP			350.00				
352 565-4202	MILEAGE - BASIC			93.96				443.96
000112	GE CAPITAL INFORMATION TECCHNO							
I-97681616	ACCT 515001-1009661A4	R	10/24/2016			001776		
352 565-5902	LEASED EQUIPMENT - BASIC			260.00				260.00
000022	LEE COUNTY IRRIGATION INC							
I-246027	ACCT 1236 CSR LAWN EQUIP	R	10/24/2016			001777		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRACCT 1236 CSR LAWN			199.99				199.99
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20160930	BILLING ID 1223984	R	10/24/2016			001778		
352 565-4435	INTERNET ACCESS - BASIC			50.00				50.00
000114	OFFICE DEPOT, INC							
I-870629116001	BILL ID 3755073	R	10/24/2016			001779		
352 565-3102	OFFICE SUPPLIES - BASIC			316.84				
I-870635296001	BILL 3755073	R	10/24/2016			001779		
352 565-3102	OFFICE SUPPLIES - BASIC			4.40				
I-870637037001	BILL 3755073	R	10/24/2016			001779		
352 565-3102	OFFICE SUPPLIES - BASIC			158.51				
I-870638520001	BILL 3755073	R	10/24/2016			001779		
352 565-3102	OFFICE SUPPLIES - BASIC			226.60				
I-871460587001	BILL 3755073	R	10/24/2016			001779		
352 565-3102	OFFICE SUPPLIES - BASIC			128.77				835.12
000126	ONE SOURCE TOXICOLOGY							
I-79366	CLIENT 21254 U/A CONF	R	10/24/2016			001780		
352 565-4104	U/A CONFIRMATION - BASIC			51.00				
I-79368	CLIENT 21256 U/A CONFIR	R	10/24/2016			001780		
352 565-4104	U/A CONFIRMATION - BASIC			28.00				
I-79369	CLIENT 21263 U/A CONFIRM	R	10/24/2016			001780		
352 565-4104	U/A CONFIRMATION - BASIC			28.00				107.00
000042	P.O.U. PARTNERS, LLC							
I-CNIV216890	ACCT 1731	R	10/24/2016			001781		
352 565-5902	LEASED EQUIPMENT - BASIC			270.00				270.00
000170	PRISCILLA TOVAR							
I-201610216544	MILEAGE-BASIC	R	10/24/2016			001782		
352 565-4202	MILEAGE - BASIC			125.28				125.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000073	REDWOOD BIOTECH							
I-573891	CUST 116564	R	10/24/2016			001783		
352 565-3104	U/A SUPPLIES - BASIC	CUST 116564		260.00				260.00
000065	ROBART M & DAN B ALFORD LLC							
I-101576 102631	PROBAT CSR EQUIPMENT	R	10/24/2016			001784		
352 565-4544	LAWN MOWER FUEL - CSR	PROBAT CSR EQUIPME		63.70				63.70
000046	SCHULZS SMALL ENGINE INC							
I-582621	LAWN EQUIP CSR	R	10/24/2016			001785		
352 565-4511	EQUIP MAINT/REPAIR - CSR	LAWN EQUIP CSR		48.60				48.60
000134	STAPLES CONTRACT & COMMERCIAL							
I-8041253679	INVOICE 8041253679	R	10/24/2016			001786		
352 565-3102	OFFICE SUPPLIES - BASIC	INVOICE 8041253679		15.19				
352 565-3101	OFFICE SUPPLIES - SX OFF	INVOICE 8041253679		39.99				55.18
000034	TEXAS ASSN OF COUNTIES							
I-201610216545	UNEMPLOYMEN T 9/30/2016	R	10/24/2016			001787		
352 565-2060	UNEMPLOYMENT	UNEMPLOYMEN T 9/30		443.72				443.72
000111	TEXAS DEPT OF CRIMINAL JUSTICE							
I-201610216546	REFUND PREV YEAR	R	10/24/2016			001788		
352 334-0503	CARRYOVER PREV YR(COH)-BASIC	REFUND PREV YEAR		1,200.00				1,200.00
000076	WALMART STORES TEXAS, LLC							
I-009362 000340	ACCT 6032 2020 0531 4019	R	10/24/2016			001789		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT 6032 2020 0531		192.26				192.26
000159	WILDE INC							
I-109858	CUST 3300	R	10/24/2016			001790		
352 565-3103	OFFICE SUPPLIES - CSR	CUST 3300		19.98				19.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	11,855.37	0.00	11,855.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,777.04	0.00	1,777.04
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 Bastrop County  
 BANK: ADULT ADULT PROBATION  
 DATE RANGE:10/01/2016 THRU 10/31/2016

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
352 334-0503	CARRYOVER PREV YR(COH)-BASIC	1,200.00
352 565-2060	UNEMPLOYMENT	443.72
352 565-3101	OFFICE SUPPLIES - SX OFF	108.40
352 565-3102	OFFICE SUPPLIES - BASIC	2,729.07
352 565-3103	OFFICE SUPPLIES - CSR	19.98
352 565-3104	U/A SUPPLIES - BASIC	260.00
352 565-3105	COMPUTER SUPPLIES - BASIC	237.85
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	199.99
352 565-4104	U/A CONFIRMATION - BASIC	107.00
352 565-4201	MILEAGE - SX OFF	181.17
352 565-4202	MILEAGE - BASIC	219.24
352 565-4230	PER DIEM - BASIC	501.15
352 565-4407	ASSESSMENTS/EXAMS - TAIP	350.00
352 565-4425	L/D PHONE SERVICE - BASIC	109.70
352 565-4430	CELLULAR PHONE SEVICE - BASIC	216.26
352 565-4435	INTERNET ACCESS - BASIC	976.88
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4510	EQUIP MAINT/REPAIR - BASIC	215.00
352 565-4511	EQUIP MAINT/REPAIR - CSR	48.60
352 565-4542	VEHICLE FUEL - BASIC	209.70
352 565-4544	LAWN MOWER FUEL - CSR	63.70
352 565-4910	REGISTRATION FEES - BASIC	235.00
352 565-5902	LEASED EQUIPMENT - BASIC	1,020.00
	*** FUND TOTAL ***	13,632.41

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	33	13,632.41	0.00	13,632.41
BANK: ADULT TOTALS:	33	13,632.41	0.00	13,632.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-11317	COLD MIX/PCT#3	D	10/13/2016			000000		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		2,693.95				2,693.95
AWS	AQUA WATER SUPPLY							
I-201610076046	ACCT 0201855301	D	10/04/2016			000000		
100 995-4430	UTILITIES	ACCT 0201855301		34.18				
I-201610076047	ACCT 0400785803	D	10/04/2016			000000		
100 995-4430	UTILITIES	ACCT 0400785803		159.74				
I-201610076048	ACCT 0401408501	D	10/04/2016			000000		
100 995-4430	UTILITIES	ACCT 0401408501		587.41				
I-201610076049	ACCT 0201891401	D	10/04/2016			000000		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 0201891401		25.28				
I-201610076050	ACCT 0102120801	D	10/04/2016			000000		
222 622-3599	ROAD MAINTENANCE	ACCT 0102120801		952.55				
I-201610076051	ACCT 0800042801	D	10/04/2016			000000		
223 623-4430	UTILITIES	ACCT 0800042801		39.98				1,799.14
BEC	BLUEBONNET ELECTRIC COOP							
I-60205686	CONTRACT 5000057374	R	10/07/2016			065880		
221 621-4540	MAINTENANCE & REPAIR	CONTRACT 5000057374		1,400.67				1,400.67
CTRPT	CENTERPOINT ENERGY							
I-201610076039	ACCT 6400890108-0	R	10/07/2016			065881		
100 995-4430	UTILITIES	ACCT 6400890108-0		35.84				
I-201610076040	ACCT 3204433-1	R	10/07/2016			065881		
100 995-4430	UTILITIES	ACCT 3204433-1		35.84				71.68
SCO	CITY OF SMITHVILLE							
I-201610076041	ACCT 007-0000388-000	R	10/07/2016			065882		
100 995-4430	UTILITIES	ACCT 007-0000388-000		540.76				
I-201610076042	ACCT 001-0000183-000	R	10/07/2016			065882		
100 995-4430	UTILITIES	ACCT 001-0000183-000		312.28				
I-201610076043	UTILITIES-BARN	R	10/07/2016			065882		
222 622-4430	UTILITIES	UTILITIES-BARN		1,097.48				
222 622-4540	MAINTENANCE & REPAIRS	UTILITIES-BARN		277.66				2,228.18
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201610076044	ACCT 1-09-00072-02 PCT 4 FL	R	10/07/2016			065883		
224 624-3613	2016 MEMORIAL DAY FLOOD	ACCT 1-09-00072-02		50.25				
I-201610076045	ACCT 3-11-00175-03 PCT 2	R	10/07/2016			065883		
222 622-3599	ROAD MAINTENANCE	ACCT 3-11-00175-03 P		50.25				100.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004737	TRAVIS COUNTY CONSTABLE PCT 5							
I-G 259	CITATION M A GABRIELA	R	10/07/2016			065884		
100 341-2000	FEES OF OFFICE, CO SHERIFF	CITATION M A GABRIE		75.00				75.00
000598	973 MATERIALS, LLC							
I-9401516117	ACCT#912922/HFRS-2P	V	10/17/2016			065885		
I-9725-001-87099	ACCT 9725-001	V	10/17/2016			065885		
I-9725-001-87448	ACCT 9725-001	V	10/17/2016			065885		
I-9725-001-87482	ACCT 9725-001	V	10/17/2016			065885		
I-9725-001-87522	ACCT 9725-001	V	10/17/2016			065885		
I-9725-001-87556	ACCT 9725-001	V	10/17/2016			065885		
I-9725-001-87583	ACCT 9725-001	V	10/17/2016			065885		
I-9725-001-87615	ACCT 9725-001	V	10/17/2016			065885		
I-9725-001-87642	ACCT 9725-001	V	10/17/2016			065885		
I-9725-001-87677	ACCT 9725-001	V	10/17/2016			065885		
I-9725-001-87704	ACCT 9725-001	V	10/17/2016			065885		
I-9725-001-87728	ACCT 9725-001	V	10/17/2016			065885		18,639.01
000598	973 MATERIALS, LLC							
M-CHECK	973 MATERIALS, LLC	VOIDED V	10/17/2016			065885		18,639.01CR
004643	ALLSHRED INC							
I-201610055828	SHRED /ELECTIONS	R	10/17/2016			065886		
100 590-3550	ELECTIONS - DIRECT	SHRED /ELECTIONS		265.00				
I-592753	SHREDDING/OEM	R	10/17/2016			065886		
100 404-3100	SUPPLIES	SHREDDING/OEM		55.00				320.00
003812	ABREO & CARTER							
I-201610065909	16-17709	R	10/17/2016			065887		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			590.00				
I-201610065910	16-17690	R	10/17/2016			065887		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17690			385.00				
I-201610065913	16-17910	R	10/17/2016			065887		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17910			265.00				
I-201610065914	16-17591	R	10/17/2016			065887		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			240.00				1,480.00
004604	PROPHET EQUALITY II-B (ACTON A							
I-PRI1295416	CONT C0000121031	R	10/17/2016			065888		
221 621-3599	ROAD MAINTENANCE	CONT C0000121031		30.00				30.00
000954	ADAM ROWINS							
I-201610065879	14-16404	R	10/17/2016			065889		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			757.50				
I-201610065880	14-16907	R	10/17/2016			065889		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			337.50				
I-201610065881	16-17709	R	10/17/2016			065889		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			295.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201610065882	15-17250	R	10/17/2016			065889		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			75.00				
I-201610065883	16-17614	R	10/17/2016			065889		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17614			160.00				
I-201610065884	16-17785	R	10/17/2016			065889		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			15.00				
I-201610065885	16-17667	R	10/17/2016			065889		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17667			250.00				
I-201610065886	16-17582	R	10/17/2016			065889		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17582			195.00				
I-201610065887	15-16990	R	10/17/2016			065889		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			127.50				
I-201610065922	423-3930	R	10/17/2016			065889		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-3930			112.50				2,325.00
003117	ADENA LEWIS							
I-201610045786	PER DIEM/TRAINING	R	10/17/2016			065890		
100 593-4232	CONFERENCES/TRAINING	PER DIEM/TRAINING		70.00				
I-201610045792	PER DIEM/TRAINING	R	10/17/2016			065890		
100 593-4232	CONFERENCES/TRAINING	PER DIEM/TRAINING		85.00				155.00
TT11962	AHRMA							
I-A60C6B	MEMBER -M WALTY	R	10/17/2016			065891		
100 406-4232	CONFERENCES AND SEMINARS	MEMBER -M WALTY		90.00				90.00
TT11093	ALERT							
I-201610065863	TRAINING	R	10/17/2016			065892		
100 560-4235	TRAINING	TRAINING/E SANCHEZ		425.00				425.00
ALLIED	ALLIED SALES CO.							
I-3128138	CUST 27615	R	10/17/2016			065893		
224 624-4540	MAINTENANCE & REPAIR	CUST 27615		250.94				250.94
T6702	AMERICAN ASSN OF NOTARIES							
I-01-16725069	INVOICE	R	10/17/2016			065894		
100 562-3100	OFFICE SUPPLIES	NOTARY-D HEMINGER		42.85				42.85
TT14545	AMG PRINTING & MAILING							
I-105951	#9 & #10 ENVELOPES/TAX OFFICE	R	10/17/2016			065895		
100 500-3100	OFFICE SUPPLIES	#9 & #10 ENVELOPES/T		2,826.25				
I-106000	POSTCARDS/ELECTIONS	R	10/17/2016			065895		
100 590-3550	ELECTIONS - DIRECT	POSTCARDS/ELECTIONS		5,243.23				8,069.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201610065888	20150508	R	10/17/2016			065896		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20150508			250.00				
I-201610065889	15-17223	R	10/17/2016			065896		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			302.50				
I-201610065938	49979	R	10/17/2016			065896		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 49979			250.00				
I-201610065939	54085	R	10/17/2016			065896		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54085			250.00				
I-201610065940	54522	R	10/17/2016			065896		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54522			250.00				
I-201610065952	310292015E	R	10/17/2016			065896		
100 435-4105	CT APPT ATTY FELONY - 335TH 310292015E			200.00				
I-201610065953	4112653	R	10/17/2016			065896		
100 435-4105	CT APPT ATTY FELONY - 335TH 4112653			400.00				
I-201610065954	303192014CPOCS	R	10/17/2016			065896		
100 435-4103	CT APPT ATTY FELONY - 21ST 303192014CPOCS			400.00				
I-201610065955	02-1016-2,14-BF	R	10/17/2016			065896		
100 435-4107	CT APPT ATTY FELONY - 423RD 02-1016-2,14-BF			400.00				
I-201610065956	310292015E	R	10/17/2016			065896		
100 435-4105	CT APPT ATTY FELONY - 335TH 310292015E			200.00				
I-201610065957	304152014B,14-5-001774	R	10/17/2016			065896		
100 435-4103	CT APPT ATTY FELONY - 21ST 304152014B,14-5-0017			400.00				
I-201610065958	4042404-3,404214-1	R	10/17/2016			065896		
100 435-4107	CT APPT ATTY FELONY - 423RD 4042404-3,404214-1			600.00				
I-201610065961	14,922	R	10/17/2016			065896		
100 435-4105	CT APPT ATTY FELONY - 335TH 14,922			400.00				
I-201610065962	15820	R	10/17/2016			065896		
100 435-4105	CT APPT ATTY FELONY - 335TH 15820			400.00				
I-201610065999	369-335	R	10/17/2016			065896		
100 435-4105	CT APPT ATTY FELONY - 335TH 369-335			100.00				4,802.50
002661	C APPLEMAN ENT INC							
I-827736	ACCT#3-3053/PCT#2	R	10/17/2016			065897		
222 622-4540	MAINTENANCE & REPAIRS ACCT#3-3053/PCT#2			46.30				46.30
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-254663 257891	ACCT 013789 IHC	R	10/17/2016			065898		
100 635-3100	OFFICE SUPPLIES ACCT 013789			64.34				
I-254691/258426	CUST#010149/EXTENSION	R	10/17/2016			065898		
100 665-3100	OFFICE SUPPLIES CUST#010149/EXTENSIO			47.59				
I-257206,261454	ACCT#011280/CNTY CLERK	R	10/17/2016			065898		
100 403-3100	OFFICE SUPPLIES ACCT#011280/CNTY CLE			100.50				
I-257213/261771	ACCT#013393/HR	R	10/17/2016			065898		
100 406-3100	OFFICE SUPPLIES ACCT#013393/HR			47.50				259.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS	AQUA WATER SUPPLY							
I-201610035772	ACCT#7700010026/PCT#3	R	10/17/2016			065899		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/PCT#		256.25				
I-201610055823	WATER/ROADS	R	10/17/2016			065899		
223 623-3599	ROAD MAINTENANCE MATERIALS	WATER/ROADS		932.75				
I-201610055833	WATER/ROADS	R	10/17/2016			065899		
221 621-3599	ROAD MAINTENANCE	WATER/ROADS		71.75				
I-201610055845	WATER/ROADS/AUGUST FLOOD	R	10/17/2016			065899		
224 624-3613	2016 MEMORIAL DAY FLOOD	WATER/ROADS/AUGUST F		420.25				
I-201610055846	WATER/ROADS/SEPT FLOOD	R	10/17/2016			065899		
224 624-3613	2016 MEMORIAL DAY FLOOD	WATER/ROADS/SEPT		666.25				2,347.25
004749	ARDITH DROSCHKE							
I-11443	REFUND OVERPAYMENT/9-12	R	10/17/2016			065900		
100 995-4110	TAX WRITE-OUT FEES	REFUND OVERPAYMENT/9		125.00				125.00
T7386	AT&T							
I-201610045790	ACCT#512-A49-0048-1933	R	10/17/2016			065901		
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		565.54				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		220.66				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		32.89				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		76.54				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		182.38				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		193.68				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		966.34				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		853.32				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		465.51				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		76.54				
I-201610045796	ACCT#512-A49-0048-1933/PCT#1	R	10/17/2016			065901		
221 621-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		110.31				
I-201610045797	ACCT#512-A49-0048-1933/PCT#2	R	10/17/2016			065901		
222 622-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		247.57				
I-201610045798	ACCT#512-A49-0048-1933/PCT#3	R	10/17/2016			065901		
223 623-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		179.78				
I-201610045799	ACCT#512-A49-0048-1933/PCT#4	R	10/17/2016			065901		
224 624-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		134.33				4,305.39
T14427	AT&T MOBILITY II, LLC							
I-201609295718	ACCT#287263291654	R	10/17/2016			065902		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 404-4211	COMMUNICATIONS	ACCT#287263291654		37.99				

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TI4427	AT&T MOBILITY II, LLC CONT							
I-201609295718	ACCT#287263291654	R	10/17/2016			065902		
100 404-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 404-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 497-4211	COMMUNICATIONS		ACCT#287263291654	44.40				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 406-4211	COMMUNICATIONS		ACCT#287263291654	37.00				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 404-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 400-4211	COMMUNICATIONS		ACCT#287263291654	25.90				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
I-201609305733	ACCT#287263291654/PCT#2	R	10/17/2016			065902		
222 622-4211	COMMUNICATIONS		ACCT#287263291654/PC	75.98				
I-201609305734	ACCT#287263291654/PCT#4	R	10/17/2016			065902		
224 624-4211	COMMUNICATIONS		ACCT#287263291654/PC	35.99				
I-201609305735	ACCT#287263291654/LEWIS	R	10/17/2016			065902		
265 515-4211	COMMUNICATIONS		ACCT#287263291654/LE	37.99				1,207.01
AT&T13	AT&T MOBILITY-W&M							
I-201610045789	ACCT#826392401/DPS	R	10/17/2016			065903		
100 995-4456	DPS WEIGHTS/MEASURES		ACCT#826392401/DPS	106.16				106.16
000787	AT&T							
I-201610045806	ACCT#287263291729/SO	R	10/17/2016			065904		
100 560-4211	COMMUNICATIONS		ACCT#287263291729/SO	2,089.08				2,089.08
003291	GRAND JUNCTION NEWSPAPERS INC							
I-640126	ACCT#G28953	R	10/17/2016			065905		
100 995-4310	ADVERTISING & LEGAL NOTICES		ACCT#G28953	917.28				
I-651013	ACCT#G29500/TERMIN OF PARENT	R	10/17/2016			065905		
100 995-4310	ADVERTISING & LEGAL NOTICES		ACCT#G29500/TERMIN O	241.36				
I-652027	ACCT#G28953/TAX RATE	R	10/17/2016			065905		
100 995-4310	ADVERTISING & LEGAL NOTICES		ACCT#G28953/TAX RATE	64.84				1,223.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004716	AUSTIN GASTROENTEROLOGY ANESTH							
I-201610066005	INDIGENT HEALTH	R	10/17/2016			065906		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		555.30				555.30
AAPA	AUSTIN PATHOLOGY ASSOCIATES							
I-201610066006	INDIGENT HEALTH	R	10/17/2016			065907		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		137.41				137.41
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201610066007	INDIGENT HEALTH	R	10/17/2016			065908		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		117.35				117.35
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201610066008	INDIGENT HEALTH	R	10/17/2016			065909		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		439.46				439.46
B&B	JIM ATTRA INC							
I-470979,475338	CUST#1750/PCT#3	R	10/17/2016			065910		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		832.67				
I-472099/472883	CUST#1700/PCT#2	R	10/17/2016			065910		
222 622-4540	MAINTENANCE & REPAIRS	CUST#1700/PCT#2		91.29				
I-472341/475114	CUST#1650/GS	R	10/17/2016			065910		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650/GS		64.14				
I-472794 474266	CUST 1650	R	10/17/2016			065910		
221 621-4540	MAINTENANCE & REPAIR	CUST 1650		125.20				
I-473707,474326	CUST#1800/PCT#4	R	10/17/2016			065910		
224 624-4540	MAINTENANCE & REPAIR	CUST#1800/PCT#4		697.71				
I-INV 9205-470997	INVOICE	R	10/17/2016			065910		
609 560-3319	BLDG. MAINTENANCE	REPAIR LAWNMOWER/SO		850.87				2,661.88
003696	BBTC LLC							
I-201610045820	INVOICE	R	10/17/2016			065911		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHIPPING			14.87				
I-J160851	INVOICE	R	10/17/2016			065911		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORMS/G TAVERA			119.97				
I-J160863	INVOICE	R	10/17/2016			065911		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORMS/T EDWARDS			119.97				254.81
T5205	BANNON & ASSOCIATES							
I-201610065860	TRAINING	R	10/17/2016			065912		
100 560-4235	TRAINING	TRAINING		500.00				500.00
002063	BARBARA STOHLER							
I- 14,536	RESTITUTION-J STOHLER	R	10/17/2016			065913		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J STOHLER		25.00				
I- 14,536	RESTITUTION-J STOHLER	R	10/17/2016			065913		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J STOHLER		50.00				75.00

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T8883	DEBORAH D. SPARKMAN							
I-0117	UNIT 0117	R	10/17/2016			065914		
100 560-4543	VEHICLE MAINTENANCE	REPLACE WINDOWS/SO		450.00				450.00
003002	BASTROP CNTY LONG TERM RECOVER							
I- 1	REG-A LEWIS,C WOLFORD	R	10/17/2016			065915		
265 515-3101	MARKETING MATERIALS	REG-A LEWIS,C WOLFORD		190.00				190.00
004744	BASTROP CNTY REPUBLICAN PARTY							
I-246	REFUND-OVERPAYMENT	R	10/17/2016			065916		
100 370-5600	ELECTION CONTRACT SRVS	REFUND-OVERPAYMENT		1,000.00				1,000.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 12344	SERVICE/9-02-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-02-16		200.00				
I-10693	SERVICE/8-29-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		275.00				
I-10734	SERVICE/8-29-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		87.93				
I-11178	SERVICE/8-29-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		83.94				
I-11495	SERVICE/9-9-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-9-16		275.00				
I-11644	SERVICE/09-01-2016	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/09-01-2016		200.00				
I-11646	SERVICE/9-07-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-07-16		275.00				
I-11766	SERVICE/8-30-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-30-16		475.00				
I-11885	SERVICE/9-08-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-08-16		275.00				
I-12110	SERVICE/9-09-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-09-16		275.00				
I-12229	SERVICE/9-09-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-09-16		200.00				
I-12289	SERVICE/9-14-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-14-16		200.00				
I-12359	SERVICE/9-1-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-1-16		265.00				
I-12379	SERVICE/8-25-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-25-16		75.00				
I-12383	SERVICE/8-25-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-25-16		75.00				
I-12388	SERVICE/8-26-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-26-16		275.00				
I-12413	SERVICE/9-2-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-2-16		200.00				
I-12432	SERVICE/9-6-16	R	10/17/2016			065917		

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011636	BASTROP CNTY SHERIFF'SCONT							
I-12432	SERVICE/9-6-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES			35.00				
I-12448	SERVICE/9-09-2016	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12487	SERVICE/8-31-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12495	SERVICE/8-30-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES			225.00				
I-7759	SERVICE/8-29-16	R	10/17/2016			065917		
100 995-4110	TAX WRITE-OUT FEES			10.86				4,207.73
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2016096	TRANSPORT-W SCOLTON	R	10/17/2016			065918		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-2016097	TRANSPORT/J D HENDERSON	R	10/17/2016			065918		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			390.00				
I-2016100	TRANSPORT-S L HOELSHER	R	10/17/2016			065918		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			400.00				
I-2016106	TRANSPORT-E SLATON	R	10/17/2016			065918		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-870	CONTRACT#2016098/J CAPPS	R	10/17/2016			065918		
100 401-4100	PROFESSIONAL SERVICES			695.00				
I-873	CONTRACT#2016101/W SCOLTON	R	10/17/2016			065918		
100 401-4100	PROFESSIONAL SERVICES			695.00				
I-876	BURIAL/J HENDERSON	R	10/17/2016			065918		
100 401-4100	PROFESSIONAL SERVICES			1,500.00				4,470.00
001081	BASTROP RETAIL PARTNERS LP							
I-201609305723	381 AGREE SALES TAX PMT 15-16	R	10/17/2016			065919		
100 335-9008	381 AGREEMENT SALES TAX			57,871.92				57,871.92
002504	BASTROP SIGNS & BANNERS							
I-3019	2" WHITE LETTERING/PCT#4	R	10/17/2016			065920		
224 624-4540	MAINTENANCE & REPAIR			56.00				56.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-18876	INV 1-18876 / UNIT 1628	R	10/17/2016			065921		
100 560-4543	VEHICLE MAINTENANCE			167.43				167.43
000485	BASTROP TREE SERVICE, INC							
I-4879	Removal of Willow Tree	R	10/17/2016			065922		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			275.00				275.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	DAVID H OUTON							
I-201610065861	SEPTEMBER SERVICES	R	10/17/2016			065923		
100 560-4110	PRE EMPLOYMENT EXPENSES	LAW ENFORCEMENT		2,222.50				
I-201610065862	SEPTEMBER SERVICES	R	10/17/2016			065923		
100 560-4110	PRE EMPLOYMENT EXPENSES	JAIL/BACKGROUND CHEC		297.50				2,520.00
KEITH	BEN E KEITH CO.							
I-74094953	INVOICE	R	10/17/2016			065924		
100 562-3316	FOOD FOR PRISONERS	CUST#066184/INMATE F		977.60				
I-74101657	INVOICE	R	10/17/2016			065924		
100 562-3316	FOOD FOR PRISONERS	CUST#066184/SO		1,531.42				2,509.02
003829	DOUGLAS BERRYANN							
I-1547	BROKEN 2" LINE, FIX LEAKS	R	10/17/2016			065925		
100 510-4510	MAINTENANCE & REPAIRS	BROKEN 2" LINE, FIX L		275.00				
I-1689	CLEARED DRAIN/PULLED TOILETS	R	10/17/2016			065925		
100 510-4510	MAINTENANCE & REPAIRS	CLEARED DRAIN/PULLED		865.00				
I-1706	REPLACE BROKEN PIPE	R	10/17/2016			065925		
100 510-4510	MAINTENANCE & REPAIRS	REPLACE BROKEN PIPE		1,142.50				
I-1729	ROMOVED BROKEN TOILET	R	10/17/2016			065925		
100 510-4510	MAINTENANCE & REPAIRS	ROMOVED BROKEN TOILE		695.00				2,977.50
001112	MULTI SERVICE CORP							
I-201610055827	Digital Recorder	R	10/17/2016			065926		
100 560-5753	POLICE EQUIPMENT	Shipping		9.93				
I-201610055852	ORDER 116260556680	R	10/17/2016			065926		
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	EZ-DUPE 3 TARGET DUP		340.99				
I-201610065875	ORDER 116260556680	R	10/17/2016			065926		
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	SHREDDER		189.99				
I-2421832	Digital Recorder	R	10/17/2016			065926		
100 560-5753	POLICE EQUIPMENT	RECORDER/CUST14659		316.50				857.41
002443	BEXAR COUNTY SHERIFF							
I-11178	SERVICE/8-29-16	R	10/17/2016			065927		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		60.00				60.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-3-0843-1269216	ACCT 3-0843-1269216	R	10/17/2016			065928		
100 563-3319	BLDG MAINTENANCE	ACCT 3-0843-1269216		121.03				121.03
004147	BIG WRENCH ROAD SERVICE INC							
I-3294,3179	VEHICLE MAINT/PCT#4	R	10/17/2016			065929		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE MAINT/PCT#4		5,682.79				
I-3312	REPAIRS	R	10/17/2016			065929		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS		503.84				
I-3363	REPAIRS	R	10/17/2016			065929		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS		318.12				6,504.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-201610055848	INVOICE	R	10/17/2016			065930		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		222.60				
I-84078914496	INVOICE	R	10/17/2016			065930		
100 562-3316	FOOD FOR PRISONERS	CUST#000125045 01301		243.80				466.40
003732	BLAS J COY JR							
I-201610065928	54255	R	10/17/2016			065931		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54255			250.00				
I-201610065978	DETENTION HEARING/K BURKETT	R	10/17/2016			065931		
100 426-4132	CT APPOINTED ATTY JUVENILE	DETENTION HEARING/K		100.00				350.00
001367	BOBBY BROWN							
I-201610045816	INV 3973/UNIT 1628	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1628/SO/INV 380		847.20				
I-201610045817	UNIT 1665	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1665/SO		109.56				
I-3804	INV 3804/UNIT 8948	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8948/SO		382.81				
I-3942	UNIT 8944	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8944/ALTERNATOR		377.98				
I-3961	INV 3961/UNIT 4236	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4236/SO		307.63				
I-3963 0	INV 3963/UNIT 1667	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1667/SO		48.01				
I-3976	INV 3963/UNIT 1667	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4827/SO		15.45				
I-3977	INV 3963/UNIT 1667	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1665/SO		74.61				
I-3978 0	INV 3963/UNIT 1667	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8948/SO		65.11				
I-3985	INV 3963/UNIT 1667	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 126/SO		15.45				
I-3986	INV 3963/UNIT 1667	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8950/SO		30.90				
I-3991	INV 3963/UNIT 1667	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102/SO		50.78				
I-3992	INV 3963/UNIT 1667	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4718/SO		48.01				
I-3993 CABLES	INV 3993/UNIT 8217	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8217/SO		247.92				
I-3996	INV 3996/UNIT 8610	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8610/SO		750.03				
I-3997	INV 3997/UNIT 0118	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0118/SO		1,370.69				
I-3998	INV 3963/UNIT 1667	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1672/SO		48.01				
I-3999 0	INV 3963/UNIT 1667	R	10/17/2016			065932		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-3999 0	INV 3963/UNIT 1667	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0117/SO	111.51				
I-4001 0	INV 3963/UNIT 1667	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0118/SO	111.51				
I-4006	INV 4006/UNIT 4236	R	10/17/2016			065932		
100 560-4543	VEHICLE MAINTENANCE	UNIT	4236/SO	934.44				5,947.61
002841	BRAZOS COUNTY SHERIFF							
I-12383	SERVICE/8-25-16	R	10/17/2016			065933		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-25-16		70.00				70.00
T11280	BRYAN GOERTZ							
I-201610055841	REIMB-TRAINING	R	10/17/2016			065934		
100 475-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		408.75				
100 475-4231	TRANSPORTATION	REIMB-TRAINING		887.91				1,296.66
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201610065944	54129	R	10/17/2016			065935		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54129			250.00				
I-201610065945	54042	R	10/17/2016			065935		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54042			250.00				
I-201610065946	54337	R	10/17/2016			065935		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54337			250.00				750.00
T12628	CAD SUPPLIES SPECIALTY							
I-257424	PRINT HEADS/GIS & ADDRESSING	R	10/17/2016			065936		
100 680-5750	MACHINERY/EQUIPMENT	PRINT HEADS/GIS & AD		1,710.00				
I-257424-1	CLEANERS/GIS & ADDRESSING	R	10/17/2016			065936		
100 680-5750	MACHINERY/EQUIPMENT	CLEANERS/GIS & ADDRE		342.00				2,052.00
T12518	CAPITAL AREA COUNCIL							
I-2016M200	MEMBERSHIP DUES-FY'17	R	10/17/2016			065937		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP DUES-FY'1			4,075.65				4,075.65
CBOA	CAPITOL BEARING OF AUSTIN							
I-1585498	ACCT#000690/HOSE/PCT#2	R	10/17/2016			065938		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/HOSE/PCT		187.92				
I-1585895	ACCT#000690/PCT#3	R	10/17/2016			065938		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#000690/PCT#3		262.24				450.16
003164	CARD SERVICE CENTER							
C-201610065865	CARD SERVICE CENTER	R	10/17/2016			065939		
100 505-5750	MACHINERY/EQUIPMENT	Apple Refund		51.73CR				
C-201610065866	CARD SERVICE CENTER	R	10/17/2016			065939		
100 563-4544	EQUIPMENT MAINTENANCE & REPAIRWalmart Refund			6.36CR				
C-201610065867	CARD SERVICE CENTER	R	10/17/2016			065939		
100 563-4544	EQUIPMENT MAINTENANCE & REPAIRWalmart Refund			6.36CR				
I-201610055849	TRANSPORT	R	10/17/2016			065939		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003164	CARD SERVICE CENTER CONT							
I-201610055849	TRANSPORT	R	10/17/2016			065939		
100 562-4231	TRANSPORTATION & LODGING	BENNETT		86.81				
I-201610055850	TRANSPORT	R	10/17/2016			065939		
100 562-4231	TRANSPORTATION & LODGING	MURLEY		33.17				
I-201610055851	TRANSPORT	R	10/17/2016			065939		
100 562-4231	TRANSPORTATION & LODGING	LEATHERWOOD		52.29				
I-201610065868	CARD SERVICE CENTER	R	10/17/2016			065939		
221 621-4100	PROFESSIONAL SERVICES	Craigislist		35.00				
I-201610065869	CARD SERVICE CENTER	R	10/17/2016			065939		
100 563-3333	MEDICAL	Amazon		221.38				
I-201610065870	CARD SERVICE CENTER	R	10/17/2016			065939		
100 563-3100	SUPPLIES	Walmart		141.52				
I-201610065871	CARD SERVICE CENTER	R	10/17/2016			065939		
100 590-3555	ELECTIONS - INDIRECT	Walmart		232.32				
I-201610065872	CARD SERVICE CENTER	R	10/17/2016			065939		
224 624-5750	MACHINERY & EQUIPMENT	HD Supply		549.99				1,288.03
T6383	CARDIOTHORACIC & VASCULAR SURG							
I-201610076010	INDIGENT HEALTH	R	10/17/2016			065940		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		669.40				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		50.25				719.65
003233	CASEY DEAN HANCHEY							
I-480510 480511	MOWING/WEEEDING	R	10/17/2016			065941		
221 621-3599	ROAD MAINTENANCE	MOWING/WEEEDING		896.00				896.00
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-10702	SUPPLIES/PCT 2	R	10/17/2016			065942		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT 2		160.00				160.00
CTRPT	CENTERPOINT ENERGY							
I-201610035764	ACCT#2974567-6/200 JACKSON	R	10/17/2016			065943		
100 562-4430	UTILITIES	ACCT#2974567-6/200 J		1,152.88				
I-201610035765	ACCT#3204434-\9/104 LOOP 15W	R	10/17/2016			065943		
100 995-4430	UTILITIES	ACCT#3204434-\9/104		35.84				
I-201610045788	ACCT#2959074-2/106 LOOP 150W	R	10/17/2016			065943		
100 995-4430	UTILITIES	ACCT#2959074-2/106 L		40.15				1,228.87
CENTEX	CENTEX MATERIALS LLC							
I-30112576	CUST#BASPCT3/BASE/PCT#3	R	10/17/2016			065944		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		403.47				
I-30112625	BASPCT2	R	10/17/2016			065944		
222 622-3599	ROAD MAINTENANCE	BASPCT2		3,721.31				
I-30112668	CUST#BASPCT3/BASE/PCT#3	R	10/17/2016			065944		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		778.06				
I-30112754	CUST#BASPCT3/BASE/PCT#3	R	10/17/2016			065944		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		780.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-30112784	BASPCT3 MATERRIALS	R	10/17/2016			065944		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	MATERRIALS	3,029.53				
I-30112816	CUST#BASPCT3/PCT#3	R	10/17/2016			065944		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		2,798.97				
I-30112864	BASPCT3 MATERIALS	R	10/17/2016			065944		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	MATERIAL	1,959.66				13,471.59
004734	CHARLES BELL							
I-14744	RESTITUTION-A KELLOUGH	R	10/17/2016			065945		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A KELLOU		50.00				50.00
T7886	ROBERT J SALDIVAR							
I-000017	SUPPLIES/ANIMAL SERVICES	R	10/17/2016			065946		
100 563-3100	SUPPLIES	SUPPLIES/ANIMAL SERV		195.95				195.95
T9145	CHRIS MATT DILLON							
I-201610065926	54260,24561	R	10/17/2016			065947		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54260,24561		375.00				
I-201610065959	16,066	R	10/17/2016			065947		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,066		400.00				
I-201610065989	15-17523	R	10/17/2016			065947		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17523			100.00				
I-201610065990	15-17180	R	10/17/2016			065947		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			250.00				
I-201610065991	16-17955	R	10/17/2016			065947		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17955			100.00				
I-201610065992	15-17903	R	10/17/2016			065947		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17903			100.00				1,325.00
004751	CHRISTINA WITHERSPOON							
I-201610065859	PER DIEM	R	10/17/2016			065948		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		115.00				115.00
001611	CHRISTOPHER DAVID HOMES							
I-2016-3992	REFUND-NOT CNTY MAINTAINED	R	10/17/2016			065949		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND-NOT CNTY MAIN		25.00				25.00
004228	CINDYE WOLFORD							
I-201610055825	PER DIEM/TRAINING	R	10/17/2016			065950		
265 515-3101	MARKETING MATERIALS	PER DIEM/TRAINING		170.00				170.00
CINTAS	CINTAS CORP							
I-8402872852	CUST#10342487/PCT#3	R	10/17/2016			065951		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10342487/PCT#3		229.95				
I-8402879472	CUST#10342486/PCT#2	R	10/17/2016			065951		
222 622-4550	OPERATIONAL EXPENSES	CUST#10342486/PCT#2		37.33				267.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9242	CINTAS CORPORATION #488							
I-086393734	0863970 ACCT 086-11386	R	10/17/2016			065952		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 086-11386		1,029.43				1,029.43
BCO	CITY OF BASTROP							
I-201610076031	UTILITIES-LAW CENTER	R	10/17/2016			065953		
100 562-4430	UTILITIES	UTILITIES-LAW CENTER		21,384.49				
I-201610076033	UTILITIES-DEVELOPMENT CTR	R	10/17/2016			065953		
100 995-4430	UTILITIES	UTILITIES-DEVELOPMEN		1,457.92				
I-201610076034	UTILITIES-COURTHOUSE	R	10/17/2016			065953		
100 995-4430	UTILITIES	UTILITIES-COURTHOUSE		12,947.78				35,790.19
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201610076011	INDIGENT HEALTH	R	10/17/2016			065954		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		249.84				249.84
T8825	CNA SURETY							
I-201610076016	BOND 61524169	R	10/17/2016			065955		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND 61524169			177.50				
I-201610076017	BOND 61524177	R	10/17/2016			065955		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND 61524177			92.50				270.00
004523	CODY GILLIS							
I- 14,503	RESTITUTION-M ALMS	R	10/17/2016			065956		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M ALMS		50.00				
I- 14503	RESTITUTION-M ALMS	R	10/17/2016			065956		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M ALMS		50.00				100.00
002869	COLTON STABENO							
I-201610035769	REIMB-SNAKE BOOTS	R	10/17/2016			065957		
100 655-3100	OFFICE SUPPLIES	REIMB-SNAKE BOOTS		286.85				286.85
002480	COMAL COUNTY SHERIFF							
I-12359	SERVICE/9-1-16	R	10/17/2016			065958		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	SERVICE/9-1-16		75.00				75.00
COMMER	GREENWICH INC							
I-0458653-IN	INVOICE	R	10/17/2016			065959		
609 560-3319	BLDG. MAINTENANCE	FREEZER REPAIR/SO		380.51				380.51
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463626746	INVOICE	R	10/17/2016			065960		
100 562-3316	FOOD FOR PRISONERS	CUST#1084841/COFFEE		186.00				186.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003939	COMMUNITY HEALTH CENTERS							
I-201610076012	INDIGENT HEALTH	R	10/17/2016			065961		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		230.06				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		6.20				236.26
003001	RICHARD OSBORNE							
I-2016-539	REPAIRS	R	10/17/2016			065962		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS		125.00				125.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00276841	SALE 0000695143	R	10/17/2016			065963		
224 624-3613	2016 MEMORIAL DAY FLOOD	SALE 0000695143		1,339.88				1,339.88
003723	CONVERGENCE CABLING INC							
I-18809	PROJ#18809 DH ANNEX T&M	R	10/17/2016			065964		
100 995-4113	COURT HOUSE SECURITY	PROJ#18809 DH ANNEX		292.00				
I-18812	PROJ#18812 DH CLERKS OFFICE 9	R	10/17/2016			065964		
100 450-4100	PROFESSIONAL SERVICES	PROJ#18812 DH CLERKS		1,000.00				
I-18823	PROJ#18823 DH COURTHOUSE DROP	R	10/17/2016			065964		
100 995-4113	COURT HOUSE SECURITY	PROJ#18823 DH COURTH		500.00				1,792.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-14521	COTHRON SECURITY SOLUTIONS LLC	R	10/17/2016			065965		
220 995-4111	JP TECHNOLOGY	Smithville Annex		26,106.00				
I-201609305746	COTHRON SECURITY SOLUTIONS LLC	R	10/17/2016			065965		
220 995-4111	JP TECHNOLOGY	Elgin Annex		26,106.00				52,212.00
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P08124	BASTR002 PARTS	R	10/17/2016			065966		
224 624-4540	MAINTENANCE & REPAIR	BASTR002 PARTS		289.88				289.88
004106	CRESSIDA EVELYN KWOLEK							
I-201610045813	SEPTEMBER INVOICE	R	10/17/2016			065967		
100 560-4110	PRE EMPLOYMENT EXPENSES	SEPTEMBER INVOICE		750.00				750.00
T7302	CROSSROADS ANIMAL HOSPITAL							
I-39952	ACCT 1839/ANIMAL SHELTER	R	10/17/2016			065968		
100 563-3333	MEDICAL	ACCT 1839/ANIMAL SHE		16.95				
I-39969	ACCT 1839,ANIMAL SHELTER	R	10/17/2016			065968		
100 563-3333	MEDICAL	ACCT 1839,ANIMAL SHE		16.95				33.90
T11708	CRYSTAL DEAR							
I-201610035771	OFFICE CLEANINGS/SEPT 9 & 23	R	10/17/2016			065969		
222 622-4550	OPERATIONAL EXPENSES	OFFICE CLEANINGS/SEP		150.00				150.00

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000562	NATIONAL FOOD GROUP INC							
I-0766277	INVOICE	R	10/17/2016			065970		
100 562-3316	FOOD FOR PRISONERS	INMATE	FOOD/SO	3,769.36				
I-0766811	INVOICE	R	10/17/2016			065970		
100 562-3316	FOOD FOR PRISONERS	SO#00218287/TUNA/SO		3,612.00				
I-0767064	INVOICE	R	10/17/2016			065970		
100 562-3316	FOOD FOR PRISONERS	SO#SO0218860/CHEESE/		1,084.80				
I-766278	INVOICE	R	10/17/2016			065970		
100 562-3316	FOOD FOR PRISONERS	INMATE	FOOD/SO	2,698.85				11,165.01
T9280	CUSTOM PRODUCTS CORPORATION							
I-300131	Sign Shop Material	R	10/17/2016			065971		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Sign Shop Material		285.43				285.43
T7935	DAHILL INDUSTRIES, INC							
I-31437271-56	COPIER LEASE/AUDITOR	R	10/17/2016			065972		
100 495-5750	MACHINERY & EQUIPMENT	COPIER LEASE/AUDITOR		254.14				
I-31512381-39	COPIER LEASE/PURCHASING	R	10/17/2016			065972		
100 498-5750	MACHINERY & EQUIPMENT	COPIER LEASE/PURCHAS		140.32				394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12110	SERVICE/9-09-16	R	10/17/2016			065973		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-09-16		160.00				
I-12432	SERVICE/9-6-16	R	10/17/2016			065973		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-6-16		160.00				
I-12487	SERVICE/8-31-16	R	10/17/2016			065973		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-31-16		80.00				400.00
004741	DANNY GREG BILLS							
I-2016-4036	REFUND-DRIVEWAY PERMIT/NOT CNT	R	10/17/2016			065974		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND-DRIVEWAY PERM		25.00				25.00
002355	DARYL BUTLER							
I-12519	RESTITUTION-J CRAFT	R	10/17/2016			065975		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J CRAFT		12.50				12.50
BROOKS	DAVID B BROOKS							
I-201610055830	LEGAL CONSULT SERVICES/SEPT'16	R	10/17/2016			065976		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SERVIC		100.00				100.00
T6933	DAVID C FOLKERS MD							
I-201610076014	INDIGENT HEALTH	R	10/17/2016			065977		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		631.68				631.68



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003335	DAVID M COLLINS							
I-201610065964	15-17513	R	10/17/2016			065978		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			615.00				615.00
004732	DAVID SHAW							
I- 12379	REFUND OVERPAY COURT COSTS	R	10/17/2016			065979		
100 995-4110	TAX WRITE-OUT FEES REFUND OVERPAY COURT			75.00				75.00
000653	DAVIS & STANTON INC							
I-126348	AWARD PINS	R	10/17/2016			065980		
100 560-3213	UNIFORMS FOR OFFICERS	AWARD PINS		420.63				
I-126371	INV 126371	R	10/17/2016			065980		
100 560-3213	UNIFORMS FOR OFFICERS	AWARD PINS/SO		73.00				
I-201610045808	AWARD PINS	R	10/17/2016			065980		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICAWARD PINS			420.62				914.25
DELL	DELL							
I-XK1MRP1T8	Computers	R	10/17/2016			065981		
100 101-0202	PREPAID EXPENSES	Latitude 15 5000		2,647.22				
I-XK1N6959	Computers	R	10/17/2016			065981		
100 101-0202	PREPAID EXPENSES	Dell USB DVD		101.38				2,748.60
T5686	DICKENS LOCKSMITH INC							
I-22977	INVOICE	R	10/17/2016			065982		
609 560-3319	BLDG. MAINTENANCE	PADLOCK/SO		165.25				
I-22981	DUPLICATE KEYS/ELGIN ANNEX/GS	R	10/17/2016			065982		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/ELGIN		30.00				195.25
001911	DEPARTMENT OF INFORMATION RESO							
I-16081117N	CUST#PKE5000	R	10/17/2016			065983		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000		1,703.76				3,047.98
000573	DISCOUNT DOOR & METAL, LLC							
I-62490	SUPPLIES	R	10/17/2016			065984		
224 624-4540	MAINTENANCE & REPAIR	SUPPLIES		31.16				
I-62657	SUPPLIES	R	10/17/2016			065984		
224 624-4540	MAINTENANCE & REPAIR	SUPPLIES		7.02				
I-74288	SUPPLIES	R	10/17/2016			065984		
224 624-4540	MAINTENANCE & REPAIR	SUPPLIES		1,223.66				1,261.84
004736	DOLLAR GENERAL							
I- 10,442	RESTITUTION-R WRIGHT	R	10/17/2016			065985		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		13.61				13.61

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004717	2015 MARKET CENTER LLC							
I-201610055824	RESERVATION-C WOLFORD	R	10/17/2016			065986		
265 515-3101	MARKETING MATERIALS	RESERVATION-C WOLFORD		522.30				522.30
T9323	DUNNE & JUAREZ L.L.C.							
I-201610065929	54636,20160564	R	10/17/2016			065987		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54636,20160564		375.00				
I-201610065930	54680,53643	R	10/17/2016			065987		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54680,53643		375.00				
I-201610065931	52188,CH-20130331	R	10/17/2016			065987		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52188,CH-20130331		375.00				
I-201610065960	408135-2M	R	10/17/2016			065987		
100 435-4105	CT APPT ATTY FELONY - 335TH	408135-2M		400.00				
I-201610065968	16-17795 CPS	R	10/17/2016			065987		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17795 CPS			175.00				
I-201610065970	16-17904	R	10/17/2016			065987		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17904			287.50				
I-201610065981	16-17909	R	10/17/2016			065987		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17909			250.00				
I-201610065982	10-14027	R	10/17/2016			065987		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-14027			225.00				
I-201610065983	16-17975	R	10/17/2016			065987		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17975			100.00				
I-201610065984	16-17974	R	10/17/2016			065987		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17974			100.00				
I-201610065985	54358	R	10/17/2016			065987		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54358		250.00				
I-201610065986	54570	R	10/17/2016			065987		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54570		250.00				
I-201610066003	423-4129	R	10/17/2016			065987		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4129		150.00				3,312.50
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-985326	ACCT#B06875/ELECTIONS	R	10/17/2016			065988		
100 590-3500	MAINTENANCE FEES	ACCT#B06875/ELECTION		1,575.00				1,575.00
EU	CITY OF ELGIN UTILITIES							
I-201610045793	ACCT#007-0011534-001/1125 DILD	R	10/17/2016			065989		
100 995-4430	UTILITIES	ACCT#007-0011534-001		200.55				
I-201610045794	ACCT#007-0008410-002/218 S MAI	R	10/17/2016			065989		
100 995-4430	UTILITIES	ACCT#007-0008410-002		95.93				
I-201610045795	ACCT#007-0011530-000/704 BULL	R	10/17/2016			065989		
100 995-4430	UTILITIES	ACCT#007-0011530-000		83.68				
I-201610045800	ACCT007-0071128-001/1133 DILDY	R	10/17/2016			065989		
224 624-4430	UTILITIES	ACCT007-0071128-001/		16.75				
I-201610045801	ACCT007-0011510-000/708 BULL R	R	10/17/2016			065989		
224 624-4430	UTILITIES	ACCT007-0011510-000/		217.35				
I-201610045802	ACCT007-0011501-000/708A BULL	R	10/17/2016			065989		

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EU	CITY OF ELGIN UTILITIECONT							
I-201610045802	ACCT007-0011501-000/708A BULL	R	10/17/2016			065989		
224 624-4430	UTILITIES	ACCT007-0011501-000/		118.82				
I-201610045803	ACCT007-0011544-001/1133 DILDY	R	10/17/2016			065989		
224 624-4430	UTILITIES	ACCT007-0011544-001/		87.64				820.72
	BARN							
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-01925-01	INVOICE	R	10/17/2016			065990		
609 560-3319	BLDG. MAINTENANCE	CUST#0888336-001/SO		423.69				423.69
004753	NORTHWEST AUSTIN EMERGENCY ANI							
I-419379	ANIMAL SHELTER FEES	R	10/17/2016			065991		
100 563-3333	MEDICAL	ANIMAL SHELTER FEES		168.90				168.90
T4842	EQUIPMENT DEPOT							
I-51185800	CUST#530899/PCT#4	R	10/17/2016			065992		
224 624-4540	MAINTENANCE & REPAIR	CUST#530899/PCT#4		2,054.40				2,054.40
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401524602	ACCT#912897/PCT#3	R	10/17/2016			065993		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/PCT#3		140.00				
I-9401524603	ACCT#912897/DEMURRAGE/PCT#3	R	10/17/2016			065993		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/DEMURRAG		200.00				
I-9401524711	ACCT#912897/HFRS-2/PCT#3	R	10/17/2016			065993		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2/P		6,455.11				
I-9401525206	ACCT#912897/HFRS-2/PCT#3	R	10/17/2016			065993		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2/P		6,405.10				
I-9401525207	ACCT#912897/HFRS-2/PCT#3	R	10/17/2016			065993		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2/P		6,578.85				
I-9401525364	bill 912904	R	10/17/2016			065993		
222 622-3613	2016 MEMORIAL DAY FLOOD	bill 912904		5,875.43				
I-9401525965	BILL 912904	R	10/17/2016			065993		
222 622-3599	ROAD MAINTENANCE	BILL 912904		4,871.15				
I-9401529405	BOL#18368/DEMURRAGE/PCT#3	R	10/17/2016			065993		
223 623-3599	ROAD MAINTENANCE MATERIALS	BOL#18368/DEMURRAGE/		40.00				
I-9401529406	CUST 912897	R	10/17/2016			065993		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 912897		40.00				
I-9401529413	CUST 912904	R	10/17/2016			065993		
222 622-3599	ROAD MAINTENANCE	CUST 912904		120.00				30,725.64
G&C	EUGENE W BRIGGS JR							
I-99333	PAPER/EXTENSION	R	10/17/2016			065994		
100 665-3100	OFFICE SUPPLIES	PAPER/EXTENSION		64.10				
I-99396	2016 GENERAL ELECTION SCHED/LO	R	10/17/2016			065994		
100 590-3550	ELECTIONS - DIRECT	2016 GENERAL ELECTIO		99.05				
I-99411	FERAL HOG BNTY/EXTENSION	R	10/17/2016			065994		
100 665-3100	OFFICE SUPPLIES	FERAL HOG BNTY/EXTEN		181.10				

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I-99471 100 560-5003	BUSINESS CARDS PRINTING/FORMS	R	10/17/2016			065994		360.64
T526	FEDERAL EXPRESS							
I-5-546-52713 100 505-3100	ACCT#4702-9210-5/IT OFFICE SUPPLIES	R	10/17/2016	140.56		065995		
I-5-553-74731 100 475-3100	ACCT#1305-8295-8/DA OFFICE SUPPLIES	R	10/17/2016	21.70		065995		162.26
T8083	FERGUSON ENTERPRISES INC							
I-3942027 223 623-3599	CUST 231183 ROAD MAINTENANCE MATERIALS	R	10/17/2016	279.13		065996		279.13
004691	FLEET COR TECHNOLOGIES INC							
I-NP48408291 100 510-4544	ACCT#BG361495/FUEL FUEL	R	10/17/2016	62.10		065997		
100 665-4542	FUEL-AG TRUCK			25.59				
I-NP48408291 222 222 622-4550	ACCT BG361495 OPERATIONAL EXPENSES	R	10/17/2016	8.93		065997		
I-NP48450508 100 510-4544	ACCT#BG361495/FUEL FUEL	R	10/17/2016	163.91		065997		
100 665-4542	FUEL-AG TRUCK			58.98				
100 520-4542	SIGN SHOP GASOLINE			70.22				
I-NP48450867 100 560-4542	INV NP48450867 GASOLINE	R	10/17/2016	4,322.03		065997		
I-NP48450946 100 563-4542	ACCT BG2153944 GASOLINE	R	10/17/2016	236.29		065997		
I-NP48487784 100 560-4542	INV NP48487784 GASOLINE	R	10/17/2016	4,672.66		065997		
I-NP48487864 100 563-4542	ACCT BG2153944 GASOLINE	R	10/17/2016	224.16		065997		9,844.87
T5062	FLEETPRIDE							
I-79917228 222 622-4540	CUST#80975/PCT#2 MAINTENANCE & REPAIRS	R	10/17/2016	19.91		065998		
I-80172842 223 623-3599	CUST#80975-001/PCT#3 ROAD MAINTENANCE MATERIALS	R	10/17/2016	450.04		065998		469.95
FLS	FORREST L. SANDERSON							
I-201610065916 100 426-4132	N/A-F NORIEGA CT APPOINTED ATTY JUVENILE	R	10/17/2016	100.00		065999		
I-201610065919 100 426-4132	J-3056 CT APPOINTED ATTY JUVENILE	R	10/17/2016	250.00		065999		350.00

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002555	FORT BEND CNTY CONSTABLE 4							
I-10734	SERVICE/8-29-16	R	10/17/2016			066000		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		65.00				65.00
PPLAN	FPC FINANCIAL f.s.b.							
I-W85061	ACCT#8850283308/TRANSFER STAT	R	10/17/2016			066001		
100 597-5750	MACHINERY & EQUIPMENT	ACCT#8850283308/TRAN		4,813.67				4,813.67
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP322511	ACCT 3325	R	10/17/2016			066002		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 3325		955.70				955.70
002416	G & K SERVICES							
I-1062808685	CUST 2181634	R	10/17/2016			066003		
221 621-3599	ROAD MAINTENANCE	CUST 2181634		1,708.45				1,708.45
002567	GALVESTON COUNTY SHERIFF							
I-11495	SERVICE/9-09-16	R	10/17/2016			066004		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-09-16		500.00				500.00
004055	GARLAND T MURLEY							
I-1064	SEPTEMBER	R	10/17/2016			066005		
100 562-4543	VEHICLE MAINTENANCE	OIL CHANGE,AIR FILTE		58.84				
I-1065	SEPTEMBER	R	10/17/2016			066005		
100 562-4543	VEHICLE MAINTENANCE	OIL CHANGE, AIR FILT		45.84				
I-1066	SEPTEMBER	R	10/17/2016			066005		
100 562-4543	VEHICLE MAINTENANCE	OIL CHANGE,FILTERS		58.84				
I-1068	SEPTEMBER	R	10/17/2016			066005		
100 562-4543	VEHICLE MAINTENANCE	OIL CHANGE		93.14				256.66
T5794	GARMENTS TO GO, INC							
I-S35795	INVOICE	R	10/17/2016			066006		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	CUST#00704/SO		320.28				320.28
004733	GAYLENE L YOUNG							
I- 12,519	RESTITUTION-J CRAFT	R	10/17/2016			066007		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J CRAFT		12.50				
I-12519	RESTITUTION-J CRAFT	R	10/17/2016			066007		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J CRAFT		12.31				24.81
004605	GERMANIA INSURANCE							
I- 12085	RESTITUTION-E ACOSTA	R	10/17/2016			066008		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E ACOSTA		100.00				
I-12 085	RESTITUTION-E ACOSTA	R	10/17/2016			066008		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E ACOSTA		100.00				200.00

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GTDI	GT DISTRIBUTORS, INC.							
I-0588598	INVOICE	R	10/17/2016			066009		
100 562-5004	SAFETY EQUIPMENT	CUST#000825/SO		999.50				999.50
002194	BUCKSTAFF PUBLIC SAFETY INC							
I-66005	INVOICE	R	10/17/2016			066010		
100 562-5004	SAFETY EQUIPMENT	HANDCUFFS/SO		523.60				523.60
HEC	HANSON EQUIPMENT COMPANY							
I-0000252185	ACCT#BAS001/PCT#3	R	10/17/2016			066011		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#BAS001/PCT#3		555.24				555.24
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11885	SERVICE/9-08-16	R	10/17/2016			066012		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-08-16		75.00				
I-12383	SERVICE/8-25-16	R	10/17/2016			066012		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-25-16		900.00				975.00
001798	HEADSETS DIRECT, INC.							
I-201610045811	INV 39398	R	10/17/2016			066013		
100 560-5757	COMPUTER EQUIPMENT	LIFTER		104.36				
I-201610045812	INV 39398	R	10/17/2016			066013		
100 560-5757	COMPUTER EQUIPMENT	SHIPPING		10.95				
I-39398	INV 39398	R	10/17/2016			066013		
100 560-5757	COMPUTER EQUIPMENT	WIRELESS HEADSET		384.00				499.31
000061	HENNA CHEVROLET							
I-186503	ACCT#002628/PCT#2	R	10/17/2016			066014		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#002628/PCT#2		204.43				204.43
004276	HENRIETTA MEUTH							
I- 10442	RESTITUTION-R WRIGHT	R	10/17/2016			066015		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		1.39				
I- 10,442	RESTITUTION-R WRIGHT	R	10/17/2016			066015		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		10.00				11.39
002681	HERITAGE FOOD SERVICES GROUP							
I-0003825861-IN	INVOICE	R	10/17/2016			066016		
609 560-3319	BLDG. MAINTENANCE	CUST#HFE39746/SO		98.87				
I-0003845139	INVOICE	R	10/17/2016			066016		
609 560-3319	BLDG. MAINTENANCE	CUST#HFE39746		88.15				187.02
004624	HERSHCAP BACKHOE & DITCHING IN							
I- 10658	RESTITUTION-M FELTS	R	10/17/2016			066017		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M FELTS		100.00				
I- 10658	RESTITUTION-M FELTS	R	10/17/2016			066017		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M FELTS		100.00				200.00

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002579	HILL COUNTRY ELECTRIC SUPPLY							
I-S101358035.001	INVOICE	R	10/17/2016			066018		
609 560-3319	BLDG. MAINTENANCE	CUST#23668/SO		286.14				286.14
ECKEL	HODGSON G ECKEL							
I-201610065890	14-16901	R	10/17/2016			066019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16901			250.00				
I-201610065892	15-16967	R	10/17/2016			066019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16967			100.00				
I-201610065893	12-15581	R	10/17/2016			066019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15581			100.00				
I-201610065894	16-17760	R	10/17/2016			066019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			250.00				
I-201610065895	15-17278	R	10/17/2016			066019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17278			750.00				
I-201610065896	14-16911	R	10/17/2016			066019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16911			975.00				
I-201610065897	14-16606	R	10/17/2016			066019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16606			675.00				
I-201610065898	16-17735	R	10/17/2016			066019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17735			475.00				
I-201610065899	15-17244	R	10/17/2016			066019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17244			1,462.50				
I-201610065900	07-12285	R	10/17/2016			066019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12285			475.00				
I-201610065901	16-17678	R	10/17/2016			066019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17678			575.00				
I-201610065902	16-17625	R	10/17/2016			066019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17625			575.00				
I-201610065903	15-17111	R	10/17/2016			066019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			500.00				
I-201610065905	14-16849	R	10/17/2016			066019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16849			175.00				
I-201610065906	15-16990	R	10/17/2016			066019		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			350.00				
I-201610065932	53787	R	10/17/2016			066019		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53787			250.00				7,937.50
HM	BD HOLT CO							
I-PIMA0238251	CUST 0129100	R	10/17/2016			066020		
222 622-4540	MAINTENANCE & REPAIRS	CUST 0129100		2,076.77				
I-PIMA0238905	CUST 0129050	R	10/17/2016			066020		
221 621-4540	MAINTENANCE & REPAIR	CUST 0129050		3,004.36				
I-PIMA0239001	CUST 0129150	R	10/17/2016			066020		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 0129150		246.72				5,327.85

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004553	HOPEWELL ROSENWALD SCHOOL PROJ							
I-201610035768	PER BUDGET-FY'17	R	10/17/2016			066021		
100 995-4765	HOPEWELL	PER BUDGET-FY'17		2,500.00				2,500.00
002466	HVAC							
I-6B238074316	INVOICE	R	10/17/2016			066022		
609 560-3319	BLDG. MAINTENANCE	BELTS/SO		218.35				218.35
004748	HYATT CORPORATION							
I-201610045791	RESERVATIONS- A LEWIS	R	10/17/2016			066023		
100 593-4232	CONFERENCES/TRAINING	RESERVATIONS- A LEWIS		480.00				480.00
002678	HYATT CORPORATION AS AGENT OF							
I-201610045787	RESERVATIONS-A LEWIS	R	10/17/2016			066024		
100 593-4232	CONFERENCES/TRAINING	RESERVATIONS-A LEWIS		398.00				398.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-62904	PROF SERVICES/OCT	R	10/17/2016			066025		
100 635-4100	PROFESSIONAL SERVICES	PROF SERVICES/OCT		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SERVICES/OCT		457.00				2,430.00
001421	IPMA-HR							
I-19472-C2G0Z8	MEMBERSHIP-M WALTY	R	10/17/2016			066026		
100 406-4100	PROFESSIONAL SERVICES	MEMBERSHIP-M WALTY		109.00				109.00
004752	J & C TOWER SERVICES							
I-2016730	REPAIR/SMITHVILLE TOWER	R	10/17/2016			066027		
100 404-4214	TOWER REPAIR	REPAIR/SMITHVILLE TO		250.00				250.00
T7860	JENKINS & JENKINS LLP							
I-10659	AD LITEM FEE/8-29-16	R	10/17/2016			066028		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/8-29-16		150.00				
I-10716	AD LITEM FEE/8-29-16	R	10/17/2016			066028		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/8-29-16		140.37				
I-11306	AD LITEM FEE/8-29-16	R	10/17/2016			066028		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/8-29-16		150.00				
I-11343	AD LITEM FEE/8-29-16	R	10/17/2016			066028		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/8-29-16		150.00				
I-11495	AD LITEM FEE/09-09-16	R	10/17/2016			066028		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/09-09-16		150.00				
I-11766	AD LITEM FEE/8-30-16	R	10/17/2016			066028		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/8-30-16		150.00				
I-11885	AD LITEM FEE/9-8-16	R	10/17/2016			066028		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/9-8-16		150.00				
I-12110	AD LITEM FEE/9-09-16	R	10/17/2016			066028		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/9-09-16		150.00				
I-12359	AD LITEM FEE/9-1-16	R	10/17/2016			066028		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/9-1-16		150.00				



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I-201610065917 100 426-4130	16-17913 CT APPOINTED ATTY CPS/PROB/OTH16-17913	R	10/17/2016	100.00		066028		
I-201610065918 100 426-4132	J-3048 CT APPOINTED ATTY JUVENILE J-3048	R	10/17/2016	250.00		066028		
I-201610065971 100 426-4130	15-17046 CT APPOINTED ATTY CPS/PROB/OTH15-17046	R	10/17/2016	100.00		066028		
I-201610065972 100 426-4130	16-17913 CT APPOINTED ATTY CPS/PROB/OTH16-17913	R	10/17/2016	100.00		066028		1,890.37
000461	JOHN KLAUS							
I-201610035774 223 623-3550	REIMB-FOOD FOR CREW/PCT#3 CONSUMABLES	R	10/17/2016	337.99		066029		337.99
003252	THE JONES METAL PRODUCTS CO IN							
I-203303 100 562-3316	INVOICE FOOD FOR PRISONERS	R	10/17/2016	885.76		066030		885.76
004606	JORDAN MC DONALD							
I-201610055836 100 475-4232	REIMB-TRAINING CONFERENCES, SEMINARS	R	10/17/2016	261.55		066031		261.55
004675	JOSEPHINE MORALES							
I- 15204 100 210-0000	RESTITUTION-P MILLER DISTRICT CLERK - RESTITUTION	R	10/17/2016	100.00		066032		100.00
JULIE	JULIE SOMMERFELD							
I-201610045804 100 680-4231	REIMB-MILEAGE TRANSPORTATION	R	10/17/2016	116.86		066033		116.86
004735	JUNE BARCELO							
I-14830 100 210-0000	RESTITUTION-C ESTAY DISTRICT CLERK - RESTITUTION	R	10/17/2016	605.85		066034		605.85
T14548	JUSTIN MATTHEW FOHN							
I-201610065927 100 426-4131	54379,411065-1 CT APPOINTED ATTY MISDEMEANOR 54379,411065-1	R	10/17/2016	375.00		066035		
I-201610065933 100 426-4131	405214-9 CT APPOINTED ATTY MISDEMEANOR 405214-9	R	10/17/2016	250.00		066035		
I-201610065934 100 426-4131	54281 CT APPOINTED ATTY MISDEMEANOR 54281	R	10/17/2016	250.00		066035		
I-201610065935 100 426-4131	54285 CT APPOINTED ATTY MISDEMEANOR 54285	R	10/17/2016	250.00		066035		
I-201610065965 100 426-4131	54331 CT APPOINTED ATTY MISDEMEANOR 54331	R	10/17/2016	250.00		066035		
I-201610065966 100 426-4131	1-312141F CT APPOINTED ATTY MISDEMEANOR 1-312141F	R	10/17/2016	250.00		066035		
I-201610065980 100 426-4131	02-0805-1,CH-20160710-C CT APPOINTED ATTY MISDEMEANOR 02-0805-1,CH-2016071	R	10/17/2016	375.00		066035		

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I-201610065993 100 426-4131	CH 20160604B,CH-20160604-C CT APPOINTED ATTY MISDEMEANOR	R	10/17/2016			066035		
I-201610065997 100 435-4107	15874,C1600545 CT APPT ATTY FELONY - 423RD	R	10/17/2016	375.00		066035		
I-201610065998 100 435-4108	423-3930 CT APPT ATTY CIVIL - 423RD	R	10/17/2016	600.00		066035		
I-201610066002 100 435-4107	423-4595,372-335 CT APPT ATTY FELONY - 423RD	R	10/17/2016	175.00		066035		
I-201610066004 100 435-4103	367-21 CT APPT ATTY FELONY - 21ST	R	10/17/2016	100.00		066035		
				100.00				3,350.00
003677	KATHY REEVES							
I- 10,393 100 210-0000	RESTITUTION-K REEVES DISTRICT CLERK - RESTITUTION	R	10/17/2016	25.00		066036		25.00
002944	KAUFFMAN TIRE INC							
I-619558 100 560-4543	UNIT 0118 VEHICLE MAINTENANCE	R	10/17/2016	521.64		066037		
I-621120 100 560-4543	INV 621120/UNIT 0117 VEHICLE MAINTENANCE	R	10/17/2016	521.64		066037		1,043.28
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-1049 100 404-4501	TOWER RENT/SEPT'16 TOWER RENTAL CONTRACTS	R	10/17/2016	2,517.00		066038		
I-1058 100 404-4501	TOWER RENT/OCT'16 TOWER RENTAL CONTRACTS	R	10/17/2016	2,517.00		066038		5,034.00
000162	KIRSTEN RUEHMAN							
I-201610055835 100 475-4232	REIMB-TRAINING CONFERENCES, SEMINARS	R	10/17/2016	261.55		066039		261.55
001351	KRISTIN B METCALF							
I-001351 100 475-4231	REIMB/MILEAGE TRANSPORTATION	R	10/17/2016	77.22		066040		
I-201610055839 100 475-4232	REIMB-TRAINING CONFERENCES, SEMINARS	R	10/17/2016	251.55		066040		328.77
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09212961 100 562-3316	INVOICE FOOD FOR PRISONERS	R	10/17/2016	1,161.11		066041		
I-09281039 100 562-3316	INVOICE FOOD FOR PRISONERS	R	10/17/2016	976.60		066041		2,137.71

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004538	LEIGH ANN LEWIS							
I-201610055844	REIMBURSEMENT	R	10/17/2016			066042		
100 562-4231	TRANSPORTATION & LODGING	REIMBURSEMENT		64.26				64.26
002900	LENNOX INDUSTRIES INC							
I-550626932	INVOICE	R	10/17/2016			066043		
609 560-3319	BLDG. MAINTENANCE	CUST#C20632/CAPACITO		1,094.32				1,094.32
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20160930	BILL 1361725	R	10/17/2016			066044		
100 635-4100	PROFESSIONAL SERVICES	BILL 1361725		185.20				
I-1420944	BILLING ID 1420944	R	10/17/2016			066044		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID 1420944		620.70				805.90
004622	LINDSEY SIMMONS							
I-201610055840	REIMB-TRAINING	R	10/17/2016			066045		
100 475-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		261.55				261.55
002371	LISA K JACKSON							
I-201610045821	REIMBURSEMENT	R	10/17/2016			066046		
609 560-3319	BLDG. MAINTENANCE	REIMBURSEMENT		9.92				9.92
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201610076018	INDIGENT HEALTH	R	10/17/2016			066047		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		191.44				191.44
MARIA	MARIA CELESTE COSTLEY							
I-201610065950	INTERPRETER-CRIMINAL COURT	R	10/17/2016			066048		
100 426-4102	INTERPRETER	INTERPRETER-CRIMINAL		150.00				
I-201610065963	UNINDICTED-J CAZARES	R	10/17/2016			066048		
100 435-4102	INTERPRETER	UNINDICTED-J CAZARES		150.00				
I-201610065979	JV 3047	R	10/17/2016			066048		
100 426-4132	CT APPOINTED ATTY JUVENILE	JV 3047		75.00				
I-201610065995	15,989-V LOPEZ	R	10/17/2016			066048		
100 435-4102	INTERPRETER	15,989-V LOPEZ		75.00				
I-201610065996	15984,A D JAIMES	R	10/17/2016			066048		
100 435-4102	INTERPRETER	15984,A D JAIMES		75.00				
I-201610066000	423-4450	R	10/17/2016			066048		
100 435-4102	INTERPRETER	423-4450		50.00				
I-201610066001	423-4465	R	10/17/2016			066048		
100 435-4102	INTERPRETER	423-4465		50.00				625.00
000067	MARISA A RENDON							
I-201609305722	REIMB-TRAVEL	R	10/17/2016			066049		
100 450-4232	CONFERENCES AND SEMINARS	REIMB-TRAVEL		10.47				
100 450-4232	CONFERENCES AND SEMINARS	REIMB-TRAVEL		84.75				
100 450-4231	TRANSPORTATION	REIMB-TRAVEL		117.72				212.94

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002282	MARK A RUMPLE							
I-201610076009	SEPT VET FEES	R	10/17/2016			066050		
100 563-3332	MEDICAL CONTRACT	SEPT VET FEES		1,800.00				1,800.00
T13936	MARK T MALONE M.D. P.A							
I-201610076019	INDIGENT HEALTH	R	10/17/2016			066051		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		333.32				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		3,556.38				3,889.70
003786	MARK WHITE							
I-201610065857	LODGING AND AIRFARE	R	10/17/2016			066052		
100 560-4231	TRANSPORTATION/LODGING	LODGING AND AIRFARE		565.00				
I-201610065858	PER DIEM	R	10/17/2016			066052		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				700.00
T12624	JOHN W GASPARINI INC							
I-001551108	INVOICE	R	10/17/2016			066053		
609 560-3319	BLDG. MAINTENANCE	CUST#286583-78602A/S		2,045.97				2,045.97
004144	MARY BETH SCOTT							
I-201610065967	15-17403	R	10/17/2016			066054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17403			250.00				
I-201610065974	15-17250	R	10/17/2016			066054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			545.00				
I-201610065975	16-17582	R	10/17/2016			066054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17582			506.25				
I-201610065976	16-17698	R	10/17/2016			066054		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			525.00				
I-201610065977	JUVENILE DETENTION-C GOMEZ	R	10/17/2016			066054		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE DETENTION-C		100.00				1,926.25
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-11465	PRINTER FEE/9-02-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/9-02-16		100.00				
I-12344	ABST FEE/9-2-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-2-16		81.00				
I-10734	SERVICE/8-29-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		195.00				
I-11340	PRINTER/8-29-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	PRINTER/8-29-16		50.94				
I-11443	ABST & SERVICE FEE/9-12-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/9		520.00				
I-11495	ABST FEE/9-09-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-09-16		175.00				
I-11644	ABST FEE/9-1-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-1-16		175.00				
I-11646	ABST & SERVICE FEE/9-7-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/9		435.00				

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I-11766	ABST FEE/8-30-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-30-16		175.00				
I-11885	ABST FEE/9-8-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-8-16		175.00				
I-11925	ABST FEE/8-31-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-31-16		175.00				
I-12110	ABST & SERVICE FEE/9-09-19	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/9		285.00				
I-12229	ABST FEE/9-09-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-09-16		175.00				
I-12289	ABST FEE/9-14-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-14-16		175.00				
I-12322	ABST FEE/8-29-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-29-16		83.00				
I-12359	ABST FEE/9-1-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-1-16		175.00				
I-12379	ABST FEE/8-25-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-25-16		175.00				
I-12388	ABST FEE/8-26-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-26-16		175.00				
I-12392	ABST FEE/9-1-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-1-16		175.00				
I-12413	ABST FEE/09-02-2016	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/09-02-2016		175.00				
I-12460	ABST FEE/8-31-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-31-16		175.00				
I-12495	ABST FEE/8-30-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-30-16		175.00				
I-12505	ABST FEE/9-7-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-7-16		175.00				
I-201610055832	DELINQUENT TAXES/SEPT'16	R	10/17/2016			066055		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/SEP		23,351.65				
I-7403	ABST FEE/8-29-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-29-16		81.19				
I-7759	SERVICE/8-29-16	R	10/17/2016			066055		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		130.00				27,937.78
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201610076032	INDIGENT HEALTH	R	10/17/2016			066056		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		907.86				907.86
TI13723	MEEELJ							
I-201610035766	PER BUDGET-FY'2017	R	10/17/2016			066057		
100 995-4756	MEEELJ	PER BUDGET-FY'2017		2,500.00				2,500.00

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003745	MELISSA A MEADOR							
I- 10,393	RESTITUTION-D SPURK	R	10/17/2016			066058		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		25.00				
I- 10,393	RESTITUTION-D SPURK	R	10/17/2016			066058		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		25.00				50.00
002312	MIDTEX MATERIALS							
I-12251	HAULING EXPENSE	R	10/17/2016			066059		
222 622-3599	ROAD MAINTENANCE	HAULING EXPENSE		1,170.45				
I-12304	HAULING EXPENSE	R	10/17/2016			066059		
222 622-3599	ROAD MAINTENANCE	HAULING EXPENSE		560.50				
I-12326	HAULING EXPENSES	R	10/17/2016			066059		
222 622-3599	ROAD MAINTENANCE	HAULING EXPENSES		1,043.45				2,774.40
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201610045810	UNIFORMS	R	10/17/2016			066060		
100 560-3213	UNIFORMS FOR OFFICERS	PANTS		223.50				
I-201610065876	INVOICE	R	10/17/2016			066060		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICNEW SHIRTS/J HAMEY			208.50				
I-51571	INVOICE	R	10/17/2016			066060		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICACCT#32/UNIFORMS/SO			145.77				
I-52105	UNIFORMS	R	10/17/2016			066060		
100 560-3213	UNIFORMS FOR OFFICERS	SS SHIRTS		139.00				
I-52151	INVOICE	R	10/17/2016			066060		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICACCT#32/UNIFORMS			221.24				
I-52401	INVOICE	R	10/17/2016			066060		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHIPPING/J HAMEY			12.74				
I-52449	UNIFORMS	R	10/17/2016			066060		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS/SO		189.20				
I-52543	INV 52543	R	10/17/2016			066060		
100 560-3213	UNIFORMS FOR OFFICERS	PATCHES SEWED ON/SO		10.00				
I-52732	INVOICE	R	10/17/2016			066060		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORMS/SO			81.86				1,231.81
004280	MOISES OR CAROLINE GUERRERO							
I- 12851	RESTITUTION-O CABALLERO	R	10/17/2016			066061		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-O CABALL		25.00				25.00
004746	MONTGOMERY COUNTY CONSTABLE, P							
I-11495	SERVICE/9-09-16	R	10/17/2016			066062		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-09-16		65.00				65.00
MOORE	MOORE MEDICAL LLC							
I-201610055842	INVOICE	R	10/17/2016			066063		
100 562-3333	MEDICAL EXPENSE	CUST#1706705/FLU SHO		325.01				
I-992173321	INVOICE	R	10/17/2016			066063		
100 562-3333	MEDICAL EXPENSE	CUST#1706705/SO		341.27				
I-99228331 1	INVOICE	R	10/17/2016			066063		

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MOORE	MOORE MEDICAL LLC	CONT						
I-99228331 1	INVOICE	R	10/17/2016			066063		
100 562-3333	MEDICAL EXPENSE	CUST1706705/	FLU SHO	3,119.68				3,785.96
003544	MORRISON SUPPLY COMPANY LLC							
I-9385878	INVOICE	R	10/17/2016			066064		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		96.42				96.42
003136	MUNICIPAL SERVICES BUREAU							
I-K S N 8 7 7	BILL 17495301	R	10/17/2016			066065		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL 17495301		18.92				
I-LEN197	BILL 17806621	R	10/17/2016			066065		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL 17806621		1.73				
I-LPA673	BILL 1080063	R	10/17/2016			066065		
100 563-4542	GASOLINE	BILL 1080063		3.19				23.84
000668	JOHN NIXON							
I-201610045809	HAY	R	10/17/2016			066066		
100 560-4997	ESTRAY OPERATIONS	HAY		270.00				270.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605144109	CUST 99088	R	10/17/2016			066067		
224 624-4540	MAINTENANCE & REPAIR	CUST 99088		666.58				666.58
001015	SOUTHERN FOODS GROUP LP							
I-11590742	INVOICE	R	10/17/2016			066068		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		319.00				
I-11617930	INVOICE	R	10/17/2016			066068		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		130.50				
I-12039063	INVOICE	R	10/17/2016			066068		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		195.00				
I-12059122	INVOICE	R	10/17/2016			066068		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		195.00				
I-12079461	INVOICE	R	10/17/2016			066068		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		195.00				1,034.50
T5769	OFFICE DEPOT							
I-201610055831	ACCT#273958/INV#7146087	R	10/17/2016			066069		
100 403-3100	OFFICE SUPPLIES	ACCT#273958/INV#7146		51.32				
100 450-3100	OFFICE SUPPLIES	ACCT#273958/INV#7146		242.08				
100 563-3100	SUPPLIES	ACCT#273958/INV#7146		105.84				
100 597-3100	OFFICE SUPPLIES	ACCT#273958/INV#7146		127.01				
I-864967740001	INV 864967740001	R	10/17/2016			066069		
100 561-3100	OFFICE SUPPLIES	LABELS/SO		79.90				606.15

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003959	OPERATIONAL SUPPORT SERVICES I							
I-201610045818	INVOICE	R	10/17/2016			066070		
100 562-4235	TRAINING	FTO MARTINEZ		70.00				
I-201610045819	INVOICE	R	10/17/2016			066070		
100 562-4235	TRAINING	FTO EVANS		70.00				140.00
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201610076020	INDIGENT HEALTH	R	10/17/2016			066071		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		231.69				231.69
004742	PALO PINTO COUNTY							
I-12359	SERVICE/9-1-1	R	10/17/2016			066072		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-1-1		150.00				150.00
003566	SL PARKER PARTNERSHIP LLC							
I-16816 16884	ACCT 1137	R	10/17/2016			066073		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 1137		90.18				90.18
T5411	PATHMARK TRAFFIC PRODUCTS							
I-019777	Sign Shop Materials	R	10/17/2016			066074		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	CUST#00C3231/SIGN SH		2,000.00				2,000.00
002370	PATRICK ELECTRIC SERVICE							
I-2008232	ACCT#BASTROP CNTY GS	R	10/17/2016			066075		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BASTROP CNTY GS		1,650.00				
I-2008233	ACCT#BASTR CNTY GS	R	10/17/2016			066075		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BASTR CNTY GS		1,175.00				2,825.00
001210	JACOB COX							
I-201610076013	ANIMAL SERVICE EXPENSES	R	10/17/2016			066076		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	ANIMAL SERVICE EXPEN		205.00				
I-P8943	INV P8943 / UNIT 8943	R	10/17/2016			066076		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8943/TOW VEHIC		165.00				370.00
T3572	PATSY JOHNSON							
I-201609295719	REIMB-SUPPLIES	R	10/17/2016			066077		
100 454-3100	OFFICE SUPPLIES	REIMB-SUPPLIES		18.97				18.97
001854	PAUL GRANADO							
I-201610045775	CONTRACT LABOR/10-3/10-6 PCT4	R	10/17/2016			066078		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/10-3/		221.00				
I-201610045776	CONTRACT LABOR/9-26/9-29 PCT4	R	10/17/2016			066078		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/9-26/		214.50				435.50



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003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00032117	ATTORNEY FEES/4-1/6-30-16/JP1	R	10/17/2016			066079		
100 995-4103	COLLECTION AGENCY FEE, JP's			5,924.89				
I-IVC00032118	ATTORNEY FEES/04-1/6-30-16/JP2	R	10/17/2016			066079		
100 995-4103	COLLECTION AGENCY FEE, JP's			6,407.63				
I-IVC00032119	ATTORNEY FEE/4-1/6-30-16/JP3	R	10/17/2016			066079		
100 995-4103	COLLECTION AGENCY FEE, JP's			10,930.73				
I-IVC00032120	ATTORNEY FEE/4-1/6-30-16/JP4	R	10/17/2016			066079		
100 995-4103	COLLECTION AGENCY FEE, JP's			12,745.27				36,008.52
000192	PHILIP L HALL							
I-201610055838	REIMB-TRAINING	R	10/17/2016			066080		
100 475-4232	CONFERENCES, SEMINARS			261.55				261.55
PRD	PHILIP R DUCLOUX							
I-201610065891	16-17575	R	10/17/2016			066081		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17575			368.00				
I-201610065904	53871	R	10/17/2016			066081		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53871			250.00				
I-201610065907	16-17575	R	10/17/2016			066081		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17575			220.00				
I-201610065911	16-17841	R	10/17/2016			066081		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17841			198.00				
I-201610065912	16-17919	R	10/17/2016			066081		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17919			175.00				
I-201610065947	14-16610	R	10/17/2016			066081		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16610			203.00				
I-201610065948	54101	R	10/17/2016			066081		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54101			250.00				
I-201610065949	16-17819	R	10/17/2016			066081		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			195.00				
I-201610065951	52833	R	10/17/2016			066081		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52833			250.00				
I-201610065994	15-17400	R	10/17/2016			066081		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			1,081.00				3,190.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003088-3	VEHICLE MAINT/PCT#3	V	10/17/2016			066082		
I-003088-4	VEHICLE MAINTANCE/PCT#4	V	10/17/2016			066082		94.00
PCAS	PINEY CREEK AUTO SERVICE							
M-CHECK	PINEY CREEK AUTO SERVICEVOIDED	V	10/17/2016			066082		94.00CR

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T9047	PB PROFESSIONAL SERVICES INC							
I-1001991187	INV 1001991187	R	10/17/2016			066083		
100 995-4212	POSTAGE		SCALE RENTAL/SO	32.25				32.25
PRO SE	PRO SERVE ENTERPRISES INC							
I-204783	INVOICE	R	10/17/2016			066084		
100 562-3321	INMATE JANITORIAL EXPENSES		BLUE SCRUB PAD/SO	42.40				42.40
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-170583422	CUST#005129476/CC PARK FM 535	R	10/17/2016			066085		
100 510-4510	MAINTENANCE & REPAIRS		CUST#005129476/CC PA	200.00				200.00
T3233	QUILL CORPORATION							
I-9352320	ACCT#C7780430/AUDITOR	R	10/17/2016			066086		
100 495-3100	OFFICE SUPPLIES		ACCT#C7780430/AUDITO	86.04				
I-9404927	ACCT#C7780430/AUDITOR	R	10/17/2016			066086		
100 495-3100	OFFICE SUPPLIES		ACCT#C7780430/AUDITO	20.36				106.40
000303	RACHEL A BAUER							
I-201609305724	REIMB-FUEL	R	10/17/2016			066087		
100 665-4542	FUEL-AG TRUCK		REIMB-FUEL	20.01				
I-201609305725	REGISTRATION-4-H ROUND UP	R	10/17/2016			066087		
100 665-4238	PROFESS IMPROVE-AG AGENT		REGISTRATION-4-H ROU	45.00				
I-201609305726	REG-R BAUER	R	10/17/2016			066087		
100 665-4238	PROFESS IMPROVE-AG AGENT		REG-R BAUER	125.00				
I-201609305727	REIMB-OIL CHANGE & WASH TRUCK	R	10/17/2016			066087		
100 665-4543	VEHICLE MAINTENANCE		REIMB-OIL CHANGE & W	77.31				267.32
000591	NESTLE WATERS N AMERICA INC							
I-0610121569859	ACCT#0121569859/JP#4	R	10/17/2016			066088		
220 454-4999	JP 4 DRIVERS SAFETY		ACCT#0121569859/JP#4	21.93				
I-0610121587851	ACCT#0121587851/PCT#4	R	10/17/2016			066088		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0121587851/PCT#	122.82				144.75
RESERV	RESERVE ACCOUNT							
I-201609295717	ACCT#34549337/REPLENISH POSTAG	R	10/17/2016			066089		
100 995-4212	POSTAGE		ACCT#34549337/REPLEN	9,000.00				9,000.00
T11385	REYNOLDS & KEINARTH							
I-201610065941	405276-4	R	10/17/2016			066090		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 405276-4			250.00				
I-201610065942	20160396	R	10/17/2016			066090		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160396			250.00				
I-201610065943	406266-1	R	10/17/2016			066090		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406266-1			250.00				750.00

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004522	RICK FIELDS							
I- 15,171	RESTITUTION-B BOYD	R	10/17/2016			066091		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-B BOYD		103.00				
I- 15171	RESTITUTION-B BOYD	R	10/17/2016			066091		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-B BOYD		209.00				312.00
001322	RICOH USA INC							
I-5044616756	CUST 12847097	R	10/17/2016			066092		
100 404-3100	SUPPLIES	CUST 12847097		290.98				
100 563-5756	COPIER/EQUIP LEASE	CUST 12847097		477.13				768.11
004750	ROBERT BARRON							
I-201610045805	REIMB-MILEAGE	R	10/17/2016			066093		
100 680-4231	TRANSPORTATION	REIMB-MILEAGE		22.90				22.90
T11144	ROBERT E CANTU M.D. P.A.							
I-16082	PSYCHIATRIC EVAL/D GREER	R	10/17/2016			066094		
100 435-4134	PSYCH EVAL	PSYCHIATRIC EVAL/D G		1,000.00				1,000.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-1692606	Parts	R	10/17/2016			066095		
100 510-4510	MAINTENANCE & REPAIRS	MultiZoneHeat Pump		3,006.88				
I-201609305736	Parts	R	10/17/2016			066095		
100 510-4510	MAINTENANCE & REPAIRS	Branch Box		1,193.75				
I-201609305737	Parts	R	10/17/2016			066095		
100 510-4510	MAINTENANCE & REPAIRS	Grille F/SLZKA		875.00				
I-201609305738	Parts	R	10/17/2016			066095		
100 510-4510	MAINTENANCE & REPAIRS	Wireless Controller		937.50				
I-201609305739	Parts	R	10/17/2016			066095		
100 510-4510	MAINTENANCE & REPAIRS	InsulatedLineSet 1/4		833.33				
I-201609305740	Parts	R	10/17/2016			066095		
100 510-4510	MAINTENANCE & REPAIRS	InsulatedLineSet 3/8		246.67				
I-201609305741	Parts	R	10/17/2016			066095		
100 510-4510	MAINTENANCE & REPAIRS	Indoor Cassette		3,003.13				
I-201609305742	Parts	R	10/17/2016			066095		
100 510-4510	MAINTENANCE & REPAIRS	3/8 Port Adapter		36.00				
I-201609305743	Parts	R	10/17/2016			066095		
100 510-4510	MAINTENANCE & REPAIRS	Freight Charge		15.00				
I-201609305744	Parts	R	10/17/2016			066095		
100 510-4510	MAINTENANCE & REPAIRS	Port Adapter 3/8		36.00				
I-3731394/3772384	CUST#90564/GS	R	10/17/2016			066095		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/GS		126.57				10,309.83

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002112	ROUND ROCK SURGERY CENTER LLC							
I-201610076022	INDIGENT HEALTH	R	10/17/2016			066096		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		126.97				126.97
004708	S.A. TRANSPORT COMPANY							
I-149475	WAYBILL#97763/PCT#3	R	10/17/2016			066097		
223 623-3599	ROAD MAINTENANCE MATERIALS	WAYBILL#97763/PCT#3		877.00				
I-149476	WAYBILL#87741/PCT#3	R	10/17/2016			066097		
223 623-3599	ROAD MAINTENANCE MATERIALS	WAYBILL#87741/PCT#3		877.00				1,754.00
003697	SAMES BASTROP FORD INC							
I-123291	ACCT#31057/ENV. & SANITATION	R	10/17/2016			066098		
100 597-4543	VEHICLE MAINTENANCE	ACCT#31057/ENV. & SA		108.90				108.90
TI1973	SAMMY LERMA III MD							
I-201610076015	INDIGENT HEALTH	R	10/17/2016			066099		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		206.73				206.73
TI13173	SCOTT MERRIMAN INC							
I-058604	CUST#BA11/CNTY CLERK	R	10/17/2016			066100		
100 403-3100	OFFICE SUPPLIES	CUST#BA11/CNTY CLERK		784.20				784.20
003309	SERENITYSTAR INC							
I-201610055834	PER BUDGET/FY'17	R	10/17/2016			066101		
100 995-4802	SERENITY STAR	PER BUDGET/FY'17		3,000.00				3,000.00
000612	SETON NORTHWEST HOSPITAL							
I-201610076023	INDIGENT HEALTH	R	10/17/2016			066102		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		9,151.43				9,151.43
003086	SETON FAMILY OF HOSPITALS							
I-201610076024	INDIGENT HEALTH	R	10/17/2016			066103		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,453.70				2,453.70
004521	SHARON HANCOCK							
I- 14962	RESTITUTION-D MCCOMB	R	10/17/2016			066104		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D MCCOMB		60.00				60.00
SBC	SHARP PROPANE							
I-10481	ACCT#20147/AC	R	10/17/2016			066105		
100 563-4432	PROPANE	ACCT#20147/AC		242.07				242.07
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00211279	CUST 3000414	R	10/17/2016			066106		
100 505-5750	MACHINERY/EQUIPMENT	CUST 3000414		134.34				134.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001260	SIGNATURE SMILES							
I-201610076025	INDIGENT HEALTH	R	10/17/2016			066107		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		108.00				108.00
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-0272204	INV 0272204-IN	R	10/17/2016			066108		
100 560-5753	POLICE EQUIPMENT	BLOOD ALCOHOL KITS/S		179.00				
I-201610045815	INV 0272204-IN	R	10/17/2016			066108		
100 560-5753	POLICE EQUIPMENT	SHIPPING		26.09				205.09
001383	SISSY JONES							
I-201610065864	PER DIEM	R	10/17/2016			066109		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM/CONFERENCE		115.00				115.00
SS	ROBERT M SMITH JR							
I-306628 306729	ACCT 22348	R	10/17/2016			066110		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 22348		124.42				
I-306886	STATEMENT#22347/GS	R	10/17/2016			066110		
100 510-4510	MAINTENANCE & REPAIRS	STATEMENT#22347/GS		32.30				156.72
T3272	SMITHVILLE FIRE DEPT							
I-201610035767	PER BUDGET-FY'2017	R	10/17/2016			066111		
100 995-4201	SMITHVILLE FIRE DEPARTMENT	PER BUDGET-FY'2017		15,000.00				15,000.00
SAP	SMITHVILLE AUTO PARTS, INC							
I-000428994 00042922	ACCT 260	R	10/17/2016			066112		
222 622-5900	CAPITAL ASSET	ACCT 260		3,995.00				
222 622-4540	MAINTENANCE & REPAIRS	ACCT 260		2,210.86				6,205.86
STM	SOUTHERN TIRE MART LLC							
I-0063189010	ACCT 52157	R	10/17/2016			066113		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 52157		292.51				
I-0063191471	ACCT 52157 REPAIRS	R	10/17/2016			066113		
221 621-4540	MAINTENANCE & REPAIR	ACCT 52157 REPAI		1,270.04				1,562.55
TI1061	DS WATERS OF AMERICA INC							
I-9604456 091516	ACCT#46668439604456/JP#2	R	10/17/2016			066114		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		24.78				24.78
REDDY	SRIDHAR P REDDY MD PA							
I-201610076021	INDIGENT HEALTH	R	10/17/2016			066115		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201610076027	INDIGENT HEALTH	R	10/17/2016			066116		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,038.27				
I-4033 98030 1	MED/PRISONER/INDIGENT	R	10/17/2016			066116		
100 562-3333	MEDICAL EXPENSE	MED/PRISONER/INDIGEN		537.00				2,575.27
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201610076026	INDIGENT HEALTH	R	10/17/2016			066117		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		6.42				6.42
003508	STAPLES ADVANTAGE							
I-201610055829	BILL#8040966290/ACCT#1815201	R	10/17/2016			066118		
100 401-4542	SUPPLIES	BILL#8040966290/ACCT		78.53				
100 454-3100	OFFICE SUPPLIES	BILL#8040966290/ACCT		145.86				
100 590-3555	ELECTIONS - INDIRECT	BILL#8040966290/ACCT		197.20				
100 590-3100	OFFICE SUPPLIES	BILL#8040966290/ACCT		464.57				
100 499-3100	OFFICE SUPPLIES	BILL#8040966290/ACCT		256.01				
100 665-3100	OFFICE SUPPLIES	BILL#8040966290/ACCT		95.61				
100 405-3100	OFFICE SUPPLIES	BILL#8040966290/ACCT		89.99				
100 475-3100	OFFICE SUPPLIES	BILL#8040966290/ACCT		283.37				
100 497-3100	OFFICE SUPPLIES	BILL#8040966290/ACCT		262.11				
100 400-3100	OFFICE SUPPLIES	BILL#8040966290/ACCT		90.46				
I-8040966290	221 INVOICE 8040966290	R	10/17/2016			066118		
221 621-3100	OFFICE SUPPLIES	INVOICE 8040966290		65.21				
I-8040966290	222 INVOICE 8040966290	R	10/17/2016			066118		
222 622-4550	OPERATIONAL EXPENSES	INVOICE 8040966290		465.54				
I-8040966290	223 INVOICE 8040966290	R	10/17/2016			066118		
223 623-3550	CONSUMABLES	INVOICE 8040966290		54.38				
I-8040966290	224 INVOICE 840966290	R	10/17/2016			066118		
224 624-4540	MAINTENANCE & REPAIR	INVOICE 840966290		49.97				2,598.81
002260	STEVE GRANADO							
I-201610045777	CONTRACT LABOR/10-3/10-7 PCT4	R	10/17/2016			066119		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/10-3/		221.00				
I-201610045778	CONTRACT LABOR/9-26/9-30 PCT4	R	10/17/2016			066119		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/9-26/		214.50				435.50
T13968	TAGITM, INC							
I-300001553	MEMBERSHIP/IT	R	10/17/2016			066120		
100 505-4232	CONFERENCES AND SEMINARS	MEMBERSHIP/IT		150.00				150.00
001979	TAMARA BATOT							
I-201610045814	OFFICE SUPPLIES	R	10/17/2016			066121		
100 561-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		31.38				31.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004087	TAVCO SERVICES INC							
I-16100303	SERVICE 10-3/9-01-16 CNTY CLER	R	10/17/2016			066122		
100 403-3100	OFFICE SUPPLIES	SERVICE	10-3/9-01-16	48.24				48.24
T14371	TEXAN EYE, P.A.							
I-201610076028	INDIGENT HEALTH	R	10/17/2016			066123		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		288.52				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		458.81				747.33
T4094	MC ADAMS GROUP LLC							
I-1025854	CUST#431/PCT#2	R	10/17/2016			066124		
222 622-4540	MAINTENANCE & REPAIRS	CUST#431/PCT#2		939.35				
I-1026034	CUST#431/PCT#2	R	10/17/2016			066124		
222 622-4540	MAINTENANCE & REPAIRS	CUST#431/PCT#2		335.00				
I-1026135	CUST#431/PCT#2	R	10/17/2016			066124		
222 622-4540	MAINTENANCE & REPAIRS	CUST#431/PCT#2		529.35				1,803.70
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-41950	BOND	R	10/17/2016			066125		
100 560-4415	BONDS	BOND-P NICKEL		71.00				71.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I- 15783	RESTITUTION-V ROGERS	R	10/17/2016			066126		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-V ROGERS		30.00				30.00
002974	TEXAS INDEPENDENCE TRAIL REGIO							
I-201610055826	MEMBERSHIP-A LEWIS	R	10/17/2016			066127		
265 515-4910	MEMBERSHIPS	MEMBERSHIP-A LEWIS		4,000.00				
265 515-3101	MARKETING MATERIALS	MEMBERSHIP-A LEWIS		1,000.00				5,000.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201610035762	REG-R DAVIS/JP#2	R	10/17/2016			066128		
220 452-4999	JP 2 DRIVERS SAFETY	REG-R DAVIS/JP#2		150.00				
I-201610045807	REG-D THOMSON	R	10/17/2016			066128		
100 451-4232	CONFERENCES & SEMINARS	REG-D THOMSON		150.00				300.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-41538	TKT#A10722-H F PEREZ	R	10/17/2016			066129		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A10722-H F PEREZ		81.00				
I-J2-41957	TKT#A10725-F CRUZ III	R	10/17/2016			066129		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A10725-F CRUZ II		81.00				162.00
002911	TX TAG							
I-201610055847	ACCT 23549361	R	10/17/2016			066130		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 23549361		373.14				373.14

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE							
I-201610065908	52730	R	10/17/2016			066131		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52730			250.00				
I-201610065921	15124	R	10/17/2016			066131		
100 435-4105	CT APPT ATTY FELONY - 335TH 15124			400.00				
I-201610065936	16-17977	R	10/17/2016			066131		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17977			175.00				
I-201610065937	54131	R	10/17/2016			066131		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54131			250.00				
I-201610065969	16-17904	R	10/17/2016			066131		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17904			100.00				
I-201610065973	15-17071	R	10/17/2016			066131		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			225.00				
I-201610065987	54563	R	10/17/2016			066131		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54563			250.00				
I-201610065988	15-17513	R	10/17/2016			066131		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			675.00				2,325.00
002865	THE STATESMAN							
I-201609295716	ACCT#5373859/PAPE	R	10/17/2016			066132		
100 400-3100	OFFICE SUPPLIES ACCT#5373859/PAPE			95.97				95.97
T&C	C.A.R.S. ENTERPRISE INC							
I-201609305747	Glass for Judge's office	R	10/17/2016			066133		
220 341-7804	CTHOUSE SECURITY \$1 FEE JP4 Service Call			85.00				
I-201609305748	Glass for Judge's office	R	10/17/2016			066133		
220 341-7804	CTHOUSE SECURITY \$1 FEE JP4 Energy Surcharge			4.75				
I-W036377	Glass for Judge's office	R	10/17/2016			066133		
220 341-7804	CTHOUSE SECURITY \$1 FEE JP4 1" LEXGUARD			1,877.82				1,967.57
TI2691	TRANE							
I-37125566	CUST#2843373/GS	R	10/17/2016			066134		
100 510-4510	MAINTENANCE & REPAIRS CUST#2843373/GS			1,570.00				1,570.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10497	SERVICE/9-8-16	R	10/17/2016			066135		
100 995-4110	TAX WRITE-OUT FEES SERVICE/9-8-16			71.00				
I-11443	SERVICE/9-12-16	R	10/17/2016			066135		
100 995-4110	TAX WRITE-OUT FEES SERVICE/9-12-16			285.00				
I-12110	SERVICE/9-09-16	R	10/17/2016			066135		
100 995-4110	TAX WRITE-OUT FEES SERVICE/9-09-16			225.00				
I-12229	SERVICE/9-09-16	R	10/17/2016			066135		
100 995-4110	TAX WRITE-OUT FEES SERVICE/9-09-16			75.00				
I-12383	SERVICE/8-25-16	R	10/17/2016			066135		
100 995-4110	TAX WRITE-OUT FEES SERVICE/8-25-16			75.00				
I-12388	SERVICE/8-26-16	R	10/17/2016			066135		
100 995-4110	TAX WRITE-OUT FEES SERVICE/8-26-16			75.00				
I-12403	SERVICE/9-6-16	R	10/17/2016			066135		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS CO CONSTABLE, PCONT							
I-12403	SERVICE/9-6-16	R	10/17/2016			066135		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-6-16		300.00				
I-12495	SERVICE/8-30-16	R	10/17/2016			066135		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-30-16		225.00				1,331.00
TME	COUNTY OF TRAVIS							
I-PA16-03960	FORENSIC-L R FRIEDEL	R	10/17/2016			066136		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-L R FRIEDEL			2,900.00				2,900.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201610076029	INDIGENT HEALTH	R	10/17/2016			066137		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
TRIPLE	TRIPLE S FUELS							
I-0001623-IN	CUST#0009089/PCT#2	R	10/17/2016			066138		
222 622-4550	OPERATIONAL EXPENSES	CUST#0009089/PCT#2		2,929.80				2,929.80
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201609305721	ACCT#6035 3012 0016 0982	R	10/17/2016			066139		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6035 3012 0016		26.98				
I-201609305731	ACCT#6035 3012 0016 0982/PCT#1	R	10/17/2016			066139		
221 621-3599	ROAD MAINTENANCE	ACCT#6035 3012 0016		49.98				
I-201609305732	ACCT#6035 3012 0016 0982/PCT#2	R	10/17/2016			066139		
222 622-4550	OPERATIONAL EXPENSES	ACCT#6035 3012 0016		177.28				254.24
000723	TX ACADEMY OF ANIMAL CONTROL O							
I-160920L1-3	REGISTRATIONS-HAYDEN & DAWSON	R	10/17/2016			066140		
100 563-4235	TRAINING	REGISTRATIONS-HAYDEN		800.00				800.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0046369	ACCT#0620010/TRANSFER STATION	R	10/17/2016			066141		
100 401-4100	PROFESSIONAL SERVICES	ACCT#0620010/TRANSFE		1,750.00				1,750.00
TI2960	TX CONFERENCE OF URBAN COUNTIE							
I-8651	POWELL/MORALES REGISTRATION	R	10/17/2016			066142		
100 635-4232	CONFERENCES AND SEMINARS	POWELL/MORALES REGIS		250.00				250.00
004602	ARTS BILLING MC 1470							
I- 13294	RESTITUTION-G COCKERHAM	R	10/17/2016			066143		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-G COCKER		40.00				
I-13294	RESTITUTION-G COCKERHAM	R	10/17/2016			066143		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-G COCKER		20.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5739	UNITED REFRIGERATION INC							
I-53473302-00	INVOICE	R	10/17/2016			066144		
609 560-3319	BLDG. MAINTENANCE	CUST#706810/SO		258.73				258.73
T12006	UNITED STATES TREASURY							
I-334307/334696	ACCT#0009/PCT#1	R	10/17/2016			066145		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		201.98				
I-334389,334938	ACCT#0010/PCT#2	R	10/17/2016			066145		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		204.00				
I-334524/334772	ACCT#0008/ENVIR/SAN	R	10/17/2016			066145		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/ENVIR/SAN		1,040.91				
I-334577	ACCT#0009/GS	R	10/17/2016			066145		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0009/GS		10.00				1,456.89
T5424	VALERIE BULLOCK							
I-201610055837	REIMB-TRAINING	R	10/17/2016			066146		
100 475-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		241.55				241.55
EVG	VASEK AUTOMOTIVE, INC.							
I-50084,50111,50150	STATE INSPECTIONS/PCT#2	R	10/17/2016			066147		
222 622-4540	MAINTENANCE & REPAIRS	STATE INSPECTIONS/PC		28.00				28.00
PIPER	VIRGINIA PIPER							
I-201610065915	5-17356	R	10/17/2016			066148		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH5-17356			261.25				
I-201610065920	13-16145	R	10/17/2016			066148		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16145			30.00				
I-201610065923	12-15226	R	10/17/2016			066148		
100 435-4108	CT APPT ATTY CIVIL - 423RD	12-15226		660.00				
I-201610065924	15-17088	R	10/17/2016			066148		
100 435-4108	CT APPT ATTY CIVIL - 423RD	15-17088		156.25				
I-201610065925	423-4073	R	10/17/2016			066148		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4073		242.50				1,350.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-2001598	ACCT#17460002268 003/9-1/9-30	R	10/17/2016			066149		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		75.03				75.03
002870	VITALOLOGY PA							
I-201610076030	INDIGENT HEALTH	R	10/17/2016			066150		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		233.75				233.75
VMC	VULCAN CONSTRUCTION							
I-61483356	CUST#90285-209209/PCT#3	R	10/17/2016			066151		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#90285-209209/PC		3,319.94				
I-61483357	VULCAN CONSTRUCTION	R	10/17/2016			066151		
221 621-3599	ROAD MAINTENANCE	VULCAN CONSTRUCTION		3,363.28				6,683.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004745	WALLER COUNTY SHERIFF							
I-11885	SERVICE/9-08-16	R	10/17/2016			066152		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-08-16		200.00				200.00
WALMAR	WALMART COMMUNITY BRC							
I-201610035770	ACCT#6032 2020 0531 2476	R	10/17/2016			066153		
100 575-5760	MACHINERY & EQUIPMENT	ACCT#6032 2020 0531		24.79				
100 575-4999	MISCELLANEOUS	ACCT#6032 2020 0531		47.56				
100 454-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		40.61				
100 406-4100	PROFESSIONAL SERVICES	ACCT#6032 2020 0531		50.24				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#6032 2020 0531		16.77				
100 563-3100	SUPPLIES	ACCT#6032 2020 0531		232.20				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#6032 2020 0531		39.76				
100 563-3319	BLDG MAINTENANCE	ACCT#6032 2020 0531		13.48				
100 590-3555	ELECTIONS - INDIRECT	ACCT#6032 2020 0531		154.02				
I-201610035773	ACCT#6032 2020 0531 2476/PCT#3	R	10/17/2016			066153		
223 623-3550	CONSUMABLES	ACCT#6032 2020 0531		88.39				
I-201610045779	ACCT#6032 2020 0531 2476/PCT4	R	10/17/2016			066153		
224 624-4540	MAINTENANCE & REPAIR	ACCT#6032 2020 0531		191.14				898.96
004548	WARD COUNTY SHERIFF							
I-12413	SERVICE/9-2-16	R	10/17/2016			066154		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-2-16		60.00				60.00
T5726	WATTINGER SERVICE CO INC							
I-1020608	INVOICE	R	10/17/2016			066155		
609 560-3319	BLDG. MAINTENANCE	CUST#1092/SO		468.00				
I-1021134	INVOICE	R	10/17/2016			066155		
609 560-3319	BLDG. MAINTENANCE	CUST#10092/SO		946.47				1,414.47
004474	WEI-ANN LIN, MD.PA - REIMB							
I-201610055843	REIMBURSEMENT	R	10/17/2016			066156		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT		27.75				27.75
WPC	WEST PUBLISHING CORP.							
I-0834541438	ACCT#1000648597/LAW LIBRARY	R	10/17/2016			066157		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		3,435.92				3,435.92
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-11644	SERVICE/9-1-16	R	10/17/2016			066158		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-1-16		70.00				70.00
003938	WILSON 5 WILSON							
I-188	SHRED RIGHT OF WAY LA REATA	R	10/17/2016			066159		
222 622-3599	ROAD MAINTENANCE	SHRED RIGHT OF WAY L		2,000.00				2,000.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
XEROX	XEROX CORPORATION							
I-086416146	CUST#662445931/TAX OFFICE	R	10/17/2016			066160		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-086416147	CUST#662445931/TAX OFFICE	R	10/17/2016			066160		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		32.23				
I-086416148	CUST#662445931/TAX OFFICE	R	10/17/2016			066160		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		32.23				170.91
004281	YVONNE FERGUSON							
I- 8,898	RESTITUTION-J HOFFMAN	R	10/17/2016			066161		
100 210-0000	DISTRIC CLERK - RESTITUTION	RESTITUTION-J HOFFMA		25.00				
I-8,898	RESTITUTION-J HOFFMAN	R	10/17/2016			066161		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J HOFFMA		25.00				50.00
000598	973 MATERIALS, LLC							
I-9725-001-87099	C ACCT 9725-001 8/31/2016	R	10/17/2016			066184		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		616.76				
I-9725-001-87448	C ACCT 9725-001	R	10/17/2016			066184		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		387.78				
I-9725-001-87482	C ACCT 9725-001	R	10/17/2016			066184		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		1,594.95				
I-9725-001-87522	C ACCT 9725-001	R	10/17/2016			066184		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		807.85				
I-9725-001-87556	C ACCT 9725-001	R	10/17/2016			066184		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		593.39				
I-9725-001-87583	C ACCT 9725-001	R	10/17/2016			066184		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		737.63				
I-9725-001-87615	C ACCT 9725-001	R	10/17/2016			066184		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		1,200.89				
I-9725-001-87642	C ACCT 9725-001	R	10/17/2016			066184		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		1,037.69				
I-9725-001-87677	C ACCT 9725-001	R	10/17/2016			066184		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		1,839.17				
I-9725-001-87704	C ACCT 97255-001	R	10/17/2016			066184		
222 622-3599	ROAD MAINTENANCE	ACCT 97255-001		1,197.07				
I-9725-001-87728	C ACCT 9725-001	R	10/17/2016			066184		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		1,328.90				11,342.08
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401516117	BILL 912922 PCT 1	R	10/17/2016			066185		
221 621-3599	ROAD MAINTENANCE	BILL 912922 PCT		7,296.93				7,296.93
PCAS	PINEY CREEK AUTO SERVICE							
I-003088 3 C	INSPECTION/PCT 3	R	10/17/2016			066186		
223 623-3599	ROAD MAINTENANCE MATERIALS	INSPECTION/PCT 3		7.00				
I-003088 4 C	INSPECTIONS/PCT 4	R	10/17/2016			066186		
224 624-4540	MAINTENANCE & REPAIR	INSPECTIONS/PCT 4		47.00				54.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC								
I-201610176137	BLUEBONNET ELECTRIC COOP							
100 995-4430	ACCT 5000057374	R	10/17/2016			066187		
I-201610176138	UTILITIES	ACCT 5000057374		1,754.76				
221 621-4430	ACCT 5000057374	R	10/17/2016			066187		
I-201610176139	UTILITIES	ACCT 5000057374		233.57				
223 623-4430	ACCT 5000057374	R	10/17/2016			066187		
I-201610176141	ACCT 5000057374	R	10/17/2016			066187		
100 404-4214	UTILITIES	ACCT 5000057374		576.85				
I-201610176142	ACCT 5500033554	R	10/17/2016			066187		
100 404-4214	TOWER REPAIR	ACCT 5500033554		360.60				
I-201610176142	ACCT 5000274849	R	10/17/2016			066187		
100 404-4214	TOWER REPAIR	ACCT 5000274849		535.91				3,461.69
CTRPNT								
I-201610176143	CENTERPOINT ENERGY							
100 995-4430	ACCT 2959097-3	R	10/17/2016			066188		
I-201610176144	UTILITIES	ACCT 2959097-3		36.22				
100 995-4430	ACCT 6400893680-5	R	10/17/2016			066188		
I-201610176145	UTILITIES	ACCT 6400893680-5		39.20				
100 995-4430	ACCT 2814197-6	R	10/17/2016			066188		
	UTILITIES	ACCT 2814197-6		35.84				111.26
CONTEC								
I-IN 00280743	CONTECH ENGINEERED SOLUTIONS I							
224 624-3613	SALE 0000696682	R	10/17/2016			066189		
I-IN00280785	2016 MEMORIAL DAY FLOOD	SALE 0000696682		2,426.88				
224 624-3613	SALE 0000696682	R	10/17/2016			066189		
	2016 MEMORIAL DAY FLOOD	SALE 0000696682		1,998.76				4,425.64
1								
I-201610186233	CATHERINE BAUER HORECKA							
100 995-4002	Misc	R	10/18/2016			066191		
	JURY EXPENSES	CATHERINE BAUER HORE		40.00				40.00
1								
I-201610186225	CHARLES SHERWOOD HIGH JR							
100 995-4002	Mis	R	10/18/2016			066192		
	JURY EXPENSES	CHARLES SHERWOOD HIG		40.00				40.00
1								
I-201610186232	ELIZABETH RENEE BAUGHMAN							
100 995-4002	Mis	R	10/18/2016			066193		
	JURY EXPENSES	ELIZABETH RENEE BAUG		40.00				40.00
1								
I-201610186231	JAMES WOODROW MILLER							
100 995-4002	Miscell	R	10/18/2016			066194		
	JURY EXPENSES	JAMES WOODROW MILLER		40.00				40.00
1								
I-201610186230	JOSE ALONSO GONZALES							
100 995-4002	Miscell	R	10/18/2016			066195		
	JURY EXPENSES	JOSE ALONSO GONZALES		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NANCY ELAINE WILLIAMS							
I-201610186226	Miscel	R	10/18/2016			066196		
100 995-4002	JURY EXPENSES		NANCY ELAINE WILLIAM	40.00				40.00
1	ROKIE SHAWN HOLLAND							
I-201610186228	Miscella	R	10/18/2016			066197		
100 995-4002	JURY EXPENSES		ROKIE SHAWN HOLLAND	40.00				40.00
1	SCOTT ALAN SYMONDS							
I-201610186227	Miscellan	R	10/18/2016			066198		
100 995-4002	JURY EXPENSES		SCOTT ALAN SYMONDS	40.00				40.00
1	VILA MAE GLASS							
I-201610186229	Miscellaneous	R	10/18/2016			066199		
100 995-4002	JURY EXPENSES		VILA MAE GLASS	40.00				40.00
1	ADELINA LEAL							
I-201610216554	Miscellaneous	R	10/21/2016			066200		
100 995-4002	JURY EXPENSES		ADELINA LEAL	6.00				6.00
1	ALVIN R GILCREASE							
I-201610216557	Miscellane	R	10/21/2016			066201		
100 995-4002	JURY EXPENSES		ALVIN R GILCREASE	6.00				6.00
1	ANDREW CLYDE AMMANN							
I-201610216576	Miscella	R	10/21/2016			066202		
100 995-4002	JURY EXPENSES		ANDREW CLYDE AMMANN	6.00				6.00
1	ANGELEIA SHARICE HOLLAND							
I-201610216558	Mis	R	10/21/2016			066203		
100 995-4002	JURY EXPENSES		ANGELEIA SHARICE HOL	86.00				86.00
1	APRIL LYNNE HUDSON							
I-201610216560	Miscellan	R	10/21/2016			066204		
100 995-4002	JURY EXPENSES		APRIL LYNNE HUDSON	6.00				6.00
1	APRIL MILEIGH FORADORY							
I-201610216564	Misce	R	10/21/2016			066205		
100 995-4002	JURY EXPENSES		APRIL MILEIGH FORADO	6.00				6.00
1	BERT NEAL BUNTE							
I-201610216555	Miscellaneou	R	10/21/2016			066206		
100 995-4002	JURY EXPENSES		BERT NEAL BUNTE	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BLAKE HUNTER ZIMMERMANN							
I-201610216577	Misc	R	10/21/2016			066207		
100 995-4002	JURY EXPENSES		BLAKE HUNTER ZIMMERM	6.00				6.00
1	BRIAN DAVID ORANGE							
I-201610216573	Miscellan	R	10/21/2016			066208		
100 995-4002	JURY EXPENSES		BRIAN DAVID ORANGE	6.00				6.00
1	BRIAN JUSTIN WATSON							
I-201610216591	Miscella	R	10/21/2016			066209		
100 995-4002	JURY EXPENSES		BRIAN JUSTIN WATSON	86.00				86.00
1	BRIAN PATRICK GRAHAM							
I-201610216566	Miscell	R	10/21/2016			066210		
100 995-4002	JURY EXPENSES		BRIAN PATRICK GRAHAM	6.00				6.00
1	BRIAN ROBERT WOLTER							
I-201610216569	Miscella	R	10/21/2016			066211		
100 995-4002	JURY EXPENSES		BRIAN ROBERT WOLTER	6.00				6.00
1	BROOKE EBONY LOVINGS MCINTYRE							
I-201610216578	BROOKE EBONY LOVINGS MCINTYRE:	R	10/21/2016			066212		
100 995-4002	JURY EXPENSES		BROOKE EBONY LOVINGS	6.00				6.00
1	CALEB AUGUST SELLSTROM							
I-201610216589	Misce	R	10/21/2016			066213		
100 995-4002	JURY EXPENSES		CALEB AUGUST SELLSTR	6.00				6.00
1	CELSO REBOLLAR JAIMES							
I-201610216585	Miscel	R	10/21/2016			066214		
100 995-4002	JURY EXPENSES		CELSO REBOLLAR JAIME	6.00				6.00
1	Child Protective Services							
I-201610216552	Mi	R	10/21/2016			066215		
100 995-4002	JURY EXPENSES		Child Protective Ser	220.00				220.00
1	Children's Advocacy Center							
I-201610216551	M	R	10/21/2016			066216		
100 995-4002	JURY EXPENSES		Children's Advocacy	102.00				102.00
1	CLARA SALAS MACHADO							
I-201610216568	Miscella	R	10/21/2016			066217		
100 995-4002	JURY EXPENSES		CLARA SALAS MACHADO	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COREY JAMES STEINKE							
I-201610216572	Miscella	R	10/21/2016			066218		
100 995-4002	JURY EXPENSES		COREY JAMES STEINKE	6.00				6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201610216550	COURT APPOINTED SPECIAL ADVOCA	R	10/21/2016			066219		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	116.00				116.00
1	DALE K NEWKIRK							
I-201610216559	Miscellaneous	R	10/21/2016			066220		
100 995-4002	JURY EXPENSES		DALE K NEWKIRK	86.00				86.00
1	DAVID CARROL ASHLEY							
I-201610216590	Miscella	R	10/21/2016			066221		
100 995-4002	JURY EXPENSES		DAVID CARROL ASHLEY	6.00				6.00
1	DOUGLAS DALE SANDIFER							
I-201610216563	Miscel	R	10/21/2016			066222		
100 995-4002	JURY EXPENSES		DOUGLAS DALE SANDIFE	6.00				6.00
1	ELVIA BORJA PLANCARTE							
I-201610216571	Miscel	R	10/21/2016			066223		
100 995-4002	JURY EXPENSES		ELVIA BORJA PLANCART	6.00				6.00
1	Family Crisis Center							
I-201610216548	Miscell	R	10/21/2016			066224		
100 995-4002	JURY EXPENSES		Family Crisis Center	72.00				72.00
1	GABRIELA E NELSON							
I-201610216592	Miscellane	R	10/21/2016			066225		
100 995-4002	JURY EXPENSES		GABRIELA E NELSON	86.00				86.00
1	GREGORY SHANE KUHNS							
I-201610216580	Miscella	R	10/21/2016			066226		
100 995-4002	JURY EXPENSES		GREGORY SHANE KUHNS	6.00				6.00
1	JAMES MICHAEL DAVIS							
I-201610216567	Miscella	R	10/21/2016			066227		
100 995-4002	JURY EXPENSES		JAMES MICHAEL DAVIS	6.00				6.00
1	JENNIFER ERIN OUTLAW							
I-201610216579	Miscell	R	10/21/2016			066228		
100 995-4002	JURY EXPENSES		JENNIFER ERIN OUTLAW	86.00				86.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JULIE KAY RECTOR							
I-201610216553	Miscellaneous	R	10/21/2016			066229		
100 995-4002	JURY EXPENSES		JULIE KAY RECTOR	6.00				6.00
1	KIMBERLEY DAWN LOWERY							
I-201610216562	Miscel	R	10/21/2016			066230		
100 995-4002	JURY EXPENSES		KIMBERLEY DAWN LOWER	86.00				86.00
1	LAURA J KELLY							
I-201610216556	Miscellaneous	R	10/21/2016			066231		
100 995-4002	JURY EXPENSES		LAURA J KELLY	6.00				6.00
1	LISA KAY SMITH							
I-201610216597	Miscellaneous	R	10/21/2016			066232		
100 995-4002	JURY EXPENSES		LISA KAY SMITH	6.00				6.00
1	MADELEINE C MORGAN							
I-201610216587	Miscellan	R	10/21/2016			066233		
100 995-4002	JURY EXPENSES		MADELEINE C MORGAN	6.00				6.00
1	MARK WILKERSON							
I-201610216584	Miscellaneous	R	10/21/2016			066234		
100 995-4002	JURY EXPENSES		MARK WILKERSON	6.00				6.00
1	MARY CAMPOS BUENTELLO							
I-201610216594	Miscel	R	10/21/2016			066235		
100 995-4002	JURY EXPENSES		MARY CAMPOS BUENTELL	6.00				6.00
1	MELISSA RENEE MCDONOUGH							
I-201610216561	Misc	R	10/21/2016			066236		
100 995-4002	JURY EXPENSES		MELISSA RENEE MCDONO	6.00				6.00
1	MICHAEL DALE NOVAK							
I-201610216570	Miscellan	R	10/21/2016			066237		
100 995-4002	JURY EXPENSES		MICHAEL DALE NOVAK	6.00				6.00
1	PAMELA BRENNER ROBINSON							
I-201610216588	Misc	R	10/21/2016			066238		
100 995-4002	JURY EXPENSES		PAMELA BRENNER ROBIN	6.00				6.00
1	RANDAL KEITH ZIMMERHANZEL							
I-201610216595	Mi	R	10/21/2016			066239		
100 995-4002	JURY EXPENSES		RANDAL KEITH ZIMMERH	86.00				86.00

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RAY CHARLES SHARP I-201610216574 100 995-4002		Miscellaneous R 10/21/2016 RAY CHARLES SHARP	6.00		066240		6.00
1	RUSSELL L WILBOURN I-201610216596 100 995-4002		Miscellaneous R 10/21/2016 RUSSELL L WILBOURN	86.00		066241		86.00
1	SHELBY LATHAM HOPKINS I-201610216586 100 995-4002		Miscellaneous R 10/21/2016 SHELBY LATHAM HOPKIN	6.00		066242		6.00
1	SIDNEY STARLING BEENKEN I-201610216583 100 995-4002		Miscellaneous R 10/21/2016 SIDNEY STARLING BEEN	6.00		066243		6.00
1	STEPHEN JAMES BALCH I-201610216598 100 995-4002		Miscellaneous R 10/21/2016 STEPHEN JAMES BALCH	6.00		066244		6.00
1	TERESA R OPPERMANN I-201610216581 100 995-4002		Miscellaneous R 10/21/2016 TERESA R OPPERMANN	86.00		066245		86.00
1	THOMAS LESTER HALL I-201610216575 100 995-4002		Miscellaneous R 10/21/2016 THOMAS LESTER HALL	86.00		066246		86.00
1	VALERIE PADIER WELSH I-201610216582 100 995-4002		Miscellaneous R 10/21/2016 VALERIE PADIER WELSH	6.00		066247		6.00
1	VICTORIA MARIE COOK I-201610216593 100 995-4002		Miscellaneous R 10/21/2016 VICTORIA MARIE COOK	6.00		066248		6.00
1	WESLEY LEE JACKSON I-201610216565 100 995-4002		Miscellaneous R 10/21/2016 WESLEY LEE JACKSON	6.00		066249		6.00
000598	973 MATERIALS, LLC							
	I-9725-001-87556	B	ACCT 9725-001 BAL DUE			R 10/24/2016		066250
	222 622-3599		ROAD MAINTENANCE	0.60		ACCT 9725-001 BA		
	I-9725-001-87756		ACCT 9725-001			R 10/24/2016		066250
	222 622-3613		2016 MEMORIAL DAY FLOOD	382.17		ACCT 9725-001		
	I-9725-001-87803		ACCT 9725-001			R 10/24/2016		066250
	222 622-3613		2016 MEMORIAL DAY FLOOD	1,458.78		ACCT 9725-001		
	I-9725-001-87837		ACCT 9725-001			R 10/24/2016		066250

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC CONT							
I-9725-001-87837	ACCT 9725-001	R	10/24/2016			066250		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001		2,306.35				
I-9725-001-87863	ACCT 9725-001	R	10/24/2016			066250		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001		602.74				
I-9725-001-87888	ACCT 9725-001	R	10/24/2016			066250		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001		1,006.07				
I-9725-001-87915	ACCT 9725-001	R	10/24/2016			066250		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001		616.42				
I-9725-001-87939	ACCT 9725-001	R	10/24/2016			066250		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001		1,031.57				
I-9725-001-87964	ACCT 9725-001	R	10/24/2016			066250		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001		991.87				
I-9725-001-88002	ACCT 9725-001	R	10/24/2016			066250		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001		1,007.68				
I-9725-004-87543	ACCT 925-004	R	10/24/2016			066250		
221 621-3599	ROAD MAINTENANCE	ACCT 925-004		230.10				9,634.35
004643	ALLSHRED INC							
I-201610206386	INV 596483	R	10/24/2016			066251		
100 562-3100	OFFICE SUPPLIES	JAIL		25.00				
I-596482	SHREDDING CONTAINERS/TAX OFF	R	10/24/2016			066251		
100 499-3100	OFFICE SUPPLIES	SHREDDING CONTAINERS		50.00				
I-596483	INV 596483	R	10/24/2016			066251		
100 560-3100	OFFICE SUPPLIES	SHRED/SO		75.00				
I-596484	SHREDDING SERVICES/JP#4	R	10/24/2016			066251		
220 454-4999	JP 4 DRIVERS SAFETY	SHREDDING SERVICES/J		50.00				200.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201610196276	ACCT#512 303-1080 238 5/SO	R	10/24/2016			066252		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,785.68				1,785.68
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-4185352 4188866	CUST 16500	R	10/24/2016			066253		
224 624-4540	MAINTENANCE & REPAIR	CUST 16500		87.88				87.88
002048	TIMOTHY HALL							
I-201610206378	HAULING EXP/FLOOD MAT	R	10/24/2016			066254		
224 624-3613	2016 MEMORIAL DAY FLOOD	HAULING EXP/FLOOD MA		16,179.71				16,179.71
003021	ALBERT HOMANN							
I-201610196280	PER DIEM/TRAINING	R	10/24/2016			066255		
100 505-4232	CONFERENCES AND SEMINARS	PER DIEM/TRAINING		110.00				110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLIED								
I-31280434	ALLIED SALES CO.							
	CUST 27615	R	10/24/2016			066256		
222 622-4550	OPERATIONAL EXPENSES	CUST	27615	484.87				
I-31289446	CUST 27615	R	10/24/2016			066256		
222 622-4540	MAINTENANCE & REPAIRS	CUST	27615	1,084.45				1,569.32
T6702								
AMERICAN ASSN OF NOTARIES								
I-201610196367	NOTARY STAMP	R	10/24/2016			066257		
100 560-3100	OFFICE SUPPLIES	NOTARY	STAMP	35.90				
I-201610196368	NOTARY STAMP	R	10/24/2016			066257		
100 560-3100	OFFICE SUPPLIES	NOTARY	BOOKS	49.75				
I-201610196369	NOTARY STAMP	R	10/24/2016			066257		
100 560-3100	OFFICE SUPPLIES	SHIPPING		5.95				91.60
T7520								
ANDERSON & ANDERSON LAW FIRM P								
I-201610206485	C16-0001	R	10/24/2016			066258		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C16-0001			250.00				
I-201610206486	54523	R	10/24/2016			066258		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54523			250.00				
I-201610206498	16-17841	R	10/24/2016			066258		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17841			302.50				
I-201610206517	423-4345,273-335	R	10/24/2016			066258		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-4345,273-335			200.00				
I-201610206518	404155-2	R	10/24/2016			066258		
100 435-4105	CT APPT ATTY FELONY - 335TH 404155-2			400.00				
I-201610206519	301302016A	R	10/24/2016			066258		
100 435-4103	CT APPT ATTY FELONY - 21ST 301302016A			400.00				
I-201610206520	CH-20160116-D	R	10/24/2016			066258		
100 435-4103	CT APPT ATTY FELONY - 21ST CH-20160116-D			400.00				
I-201610206525	16023	R	10/24/2016			066258		
100 435-4105	CT APPT ATTY FELONY - 335TH 16023			400.00				
I-201610206526	15935	R	10/24/2016			066258		
100 435-4105	CT APPT ATTY FELONY - 335TH 15935			400.00				3,002.50
AQUAB								
AQUA BEVERAGE COMPANY/OZARKA								
I-119897/261671	ACCT#012571/TREASURER	R	10/24/2016			066259		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		42.00				
I-257204/262090	CUST#014877/OEM	R	10/24/2016			066259		
100 404-3100	SUPPLIES	CUST#014877/OEM		20.84				
I-257207 260985	CUST 010835 PCT 1 COMM	R	10/24/2016			066259		
221 621-3100	OFFICE SUPPLIES	CUST 010835 PCT 1		44.68				
I-257209 260987	ACCT 0100057 AUDITOR	R	10/24/2016			066259		
100 495-3100	OFFICE SUPPLIES	ACCT 0100057 AUD		67.48				
I-257210/261317	ACCT#010311/CCAL	R	10/24/2016			066259		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/CCAL		57.00				
I-257214/261351	CUST#010602/COMM OFFICE	R	10/24/2016			066259		
100 401-4542	SUPPLIES	CUST#010602/COMM OFF		54.00				
I-257217/261020	CUST#012260/DA	R	10/24/2016			066259		

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AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-257217/261020	CUST#012260/DA	R	10/24/2016			066259		
100 475-3100	OFFICE SUPPLIES			91.50				
I-257219/261556	CUST#011955/CNTY JUDGE	R	10/24/2016			066259		
100 435-3100	OFFICE SUPPLIES			78.00				
I-257220/261609	ACCT#012259/DIST CLERK	R	10/24/2016			066259		
100 450-3100	OFFICE SUPPLIES			144.00				
I-257229/261298	CUST#010149/EXTENSION	R	10/24/2016			066259		
100 665-3100	OFFICE SUPPLIES			53.68				
I-259818 262033	CUST 014737 ANIMAL SERV	R	10/24/2016			066259		
100 563-4999	MISCELLANEOUS			74.34				
I-260989/262229	CUST#015199/JP#1	R	10/24/2016			066259		
100 451-3100	OFFICE SUPPLIES			61.18				
I-260994/261709	CUST#012803/PAPE	R	10/24/2016			066259		
100 400-3100	OFFICE SUPPLIES			16.50				
I-261290	ACCT#010111/CCAL	R	10/24/2016			066259		
100 426-3100	OFFICE SUPPLIES			13.00				
I-261604	CUST#012231/DIST.JUDGE	R	10/24/2016			066259		
100 435-3100	OFFICE SUPPLIES			10.00				828.20
004266	ARMORED REPUBLIC LLC							
I-1448	INVOICE	R	10/24/2016			066260		
100 410-1030	JAG - SWAT VESTS			802.74				
I-201610196295	INVOICE	R	10/24/2016			066260		
100 410-1030	JAG - SWAT VESTS			75.05				
I-201610196296	INVOICE	R	10/24/2016			066260		
100 410-1030	JAG - SWAT VESTS			15.00				892.79
004241	EXACTBYTE INC							
I-201610196376	EXACTBYTE INC	R	10/24/2016			066261		
100 505-4500	SOFTWARE MAINTENANCE		Annual Renewal	2,388.00				2,388.00
AAS&AS	ERNESTO B HERRERA							
I-0053037	PCT 3 SUPPLIES	R	10/24/2016			066262		
223 623-3599	ROAD MAINTENANCE MATERIALS			709.11				709.11
ASC	AUBAINE SUPPLY COMPANY, INC							
I-87843	PARTS	R	10/24/2016			066263		
223 623-3599	ROAD MAINTENANCE MATERIALS			262.76				262.76
T5742	AUGUST FORADORY							
I-201610186236	REIM-LICENSE RENEWAL	R	10/24/2016			066264		
223 623-3599	ROAD MAINTENANCE MATERIALS			61.00				61.00

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003291	GRAND JUNCTION NEWSPAPERS INC							
I-653136	ACCT#G29500/ADVERTISING	R	10/24/2016			066265		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500/ADVERTIS		185.33				185.33
000680	AUSTIN GENERATOR SERVICE							
I-108433	INVOICE	R	10/24/2016			066266		
100 562-4100	PROFESSIONAL SERVICES	QUARTERLY INSPECTION		210.00				210.00
003655	AUSTIN KIDNEY ASSOCIATES PA							
I-201610196310	INDIGENT HEALTH	R	10/24/2016			066267		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		71.93				71.93
T9221	PTL LAW & CLEANING SERVIC INC							
I-189609	REPAIRS	R	10/24/2016			066268		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS		75.94				
I-189610	REPAIRS	R	10/24/2016			066268		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS		51.94				
I-189611	REPAIRS	R	10/24/2016			066268		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS		51.94				
I-189620	TRIMMER	R	10/24/2016			066268		
224 624-4540	MAINTENANCE & REPAIR	TRIMMER		327.99				507.81
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201610196311	INDIGENT HEALTH	R	10/24/2016			066269		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		129.64				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		145.41				275.05
003265	AUSTIN READY MIX LLC							
I-8078	MATERIALS	R	10/24/2016			066270		
224 624-3599	ROAD MAINTENANCE SUPPLIES	MATERIALS		4,668.27				4,668.27
003696	BBTC LLC							
I-1018	INVOICE	R	10/24/2016			066271		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICTROUSER/SO			119.97				
I-1019	INVOICE	R	10/24/2016			066271		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICBIRDWELL/SO			119.97				
I-201610196357	INVOICE	R	10/24/2016			066271		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICGREEN/SO			119.97				
I-201610196358	INVOICE	R	10/24/2016			066271		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHIPPING/SO			14.95				
I-201610206385	INVOICE	R	10/24/2016			066271		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHIPPING			12.50				387.36

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T8883	DEBORAH D. SPARKMAN							
I-BAG201605	REPAIRS	R	10/24/2016			066272		
100 560-4543	VEHICLE MAINTENANCE	REPAIRS-UNIT 1672		400.00				400.00
003002	BASTROP CNTY LONG TERM RECOVER							
I-201610196279	PER BUDGET FY 16-17	R	10/24/2016			066273		
100 995-4766	LONG TERM RECOVERY TEAM	PER BUDGET FY 16-17		25,000.00				25,000.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201610196312	INDIGENT HEALTH	R	10/24/2016			066274		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		174.73				174.73
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10745	SERVICE/08-29-16	R	10/24/2016			066275		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/08-29-16		175.00				
I-11045	SERVICE/8-29-16	R	10/24/2016			066275		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		175.00				
I-11194	SERVICE/8-29-16	R	10/24/2016			066275		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		13.94				
I-201610206542	SERVICE/8-29-16	R	10/24/2016			066275		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		122.76				486.70
BASCO	DANIEL L HEPKER							
I-7205/7418	SUPPLIES	R	10/24/2016			066276		
100 665-4545	FERAL HOG BOUNTY PROGRAM	SUPPLIES		35.29				
100 552-3100	OFFICE SUPPLIES	SUPPLIES		76.50				
100 563-4310	ADVERTISING & LEGAL NOTICES	SUPPLIES		111.32				
100 680-3550	OPERATING SUPPLIES	SUPPLIES		333.21				
100 453-3100	OFFICE SUPPLIES	SUPPLIES		253.11				
100 590-3100	OFFICE SUPPLIES	SUPPLIES		30.00				
100 499-3100	OFFICE SUPPLIES	SUPPLIES		192.50				
100 475-3100	OFFICE SUPPLIES	SUPPLIES		11.49				
100 450-3100	OFFICE SUPPLIES	SUPPLIES		230.00				
100 590-3555	ELECTIONS - INDIRECT	SUPPLIES		540.00				1,813.42
T3799	BASTROP INDP SCHOOL DIST							
I-131	VEHICLES USING PUMPS/911 ADD	R	10/24/2016			066277		
100 597-4542	GASOLINE	VEHICLES USING PUMPS		703.11				703.11
T13544	BASTROP MEDICAL CLINIC							
I-201610196314	INDIGENT HEALTH	R	10/24/2016			066278		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		109.95				109.95

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002504	BASTROP SIGNS & BANNERS							
I-2518	SIGN/PCT 4	R	10/24/2016			066279		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SIGN/PCT 4		54.30				54.30
BVH	BASTROP VET. HOSPITAL, INC.							
I-1066803	INV 1066803	R	10/24/2016			066280		
100 560-4997	ESTRAY OPERATIONS	MEDS FOR EQUINE/SO		13.22				13.22
KEITH	BEN E KEITH CO.							
I-74108586	INVOICE	R	10/24/2016			066281		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		773.11				
I-74115419	INVOICE	R	10/24/2016			066281		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,142.36				1,915.47
001112	MULTI SERVICE CORP							
I-201610206401	VIDEO - FLASH DRIVE	R	10/24/2016			066282		
100 560-5766	PHOTOGRAPH SUPPLIES	VIDEO - FLASH DRIVE		190.77				190.77
TI2436	BETTY LOU GAINES							
I-201610206432	423-3930	R	10/24/2016			066283		
100 435-4100	PROFESSIONAL SERVICES	423-3930		4,619.89				4,619.89
002443	BEXAR COUNTY SHERIFF							
I-11045	SERVICE/8-29-16	V	10/24/2016			066284		
I-11194	SERVICE/8-29-16	V	10/24/2016			066284		
I-423-4618	CENTRAL ADOPTION FUND/10-5-16	V	10/24/2016			066284		195.00
002443	BEXAR COUNTY SHERIFF							
M-CHECK	BEXAR COUNTY SHERIFF	UNPOST	V 10/25/2016			066284		195.00CR
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001251690	ACCT 3-0843-0017094	R	10/24/2016			066285		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 3-0843-0017094		4,254.44				4,254.44
TI2043	BICKERSTAFF HEATH DELGADO ACOS							
I-101641	PROF FEES	R	10/24/2016			066286		
100 401-4100	PROFESSIONAL SERVICES	PROF FEES		520.00				520.00
004147	BIG WRENCH ROAD SERVICE INC							
I-3332	REPAIRS	R	10/24/2016			066287		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS		1,479.27				1,479.27
000593	BIMBO FOODS INC							
I-201610196348	INVOICE	R	10/24/2016			066288		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		26.10				
I-201610196349	INVOICE	R	10/24/2016			066288		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		330.48				
I-84078925356	INVOICE	R	10/24/2016			066288		



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000593	BIMBO FOODS INC	CONT						
I-84078925356	INVOICE	R	10/24/2016			066288		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		243.80				600.38
003732	BLAS J COY JR							
I-201610206444	DCPC15-071,9253405163,15507819	R	10/24/2016			066289		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR DCPC15-071,925340516			250.00				
I-201610206448	409035-1JW,9253400153,15505433	R	10/24/2016			066289		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 40035-1JW,9253400153			250.00				
I-201610206469	16-17591	R	10/24/2016			066289		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			100.00				
I-201610206470	15-17466	R	10/24/2016			066289		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			100.00				
I-201610206471	16-17987	R	10/24/2016			066289		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17987			100.00				
I-201610206472	15-17333	R	10/24/2016			066289		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			100.00				900.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201610186265	CRIMESTOPPERS FEES/SEPT'16	R	10/24/2016			066290		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEES/S		576.17				576.17
BBCI	BOB BARKER COMPANY, INC.							
I-UTI000396788	INVOICE	R	10/24/2016			066291		
100 562-3322	JAIL BEDDING	MATTRESS COVERS/SO		707.40				
I-WEB000448062	INVOICE	R	10/24/2016			066291		
100 562-3322	JAIL BEDDING	BLANKETS 66X90		667.73				1,375.13
001367	BOBBY BROWN							
I-1628	UNIT 1628	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	REAIR VAPOR MGMT VAL		121.38				
I-1671	UNIT 1671	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	REPLACE RIM/OIL		287.58				
I-201610196364	UNIT 1668	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	REPAIRS TIRE/SO		209.92				
I-201610196366	UNIT 1666	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	REPAIR RACK & PINTIO		1,318.00				
I-201610206387	UNIT 311	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT 311/VEHICLE MAI		448.85				
I-3788	INV 3788/UNIT 1629	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1629/TIRE RIM		228.07				
I-4011	INV 4011/UNIT 121	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT 121/SO		43.06				
100 560-4543	VEHICLE MAINTENANCE	UNIT 120/VEHICLE MAI		43.06				
I-4018	INV 4011/UNIT 121	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1630/VEHICLE MA		47.71				
I-4019	INV 4011/UNIT 121	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1667/VEHICLE MA		360.28				

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I-4020	INV 4011/UNIT 121	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1673/SO	139.00				
I-4027	INV 4011/UNIT 121	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8946/SO	185.66				
I-4036	INV 4011/UNIT 121	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT	4719/SO	48.01				
I-4046	INV 4011/UNIT 121	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1629/SO	44.01				
I-4048	INV 4011/UNIT 121	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0124/SO	203.49				
I-4054 0	INV 4011/UNIT 121	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT	126/SO	18.45				
I-4055	BLANKET - REMOVE EQUIP	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0313/SO	296.64				
I-4064	INV 4011/UNIT 121	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1667/SO	43.26				
I-4088	INV 4011/UNIT 121	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0122/SO	73.80				
I-4096	BLANKET - REMOVE EQUIP	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0314/SO	261.71				
I-4100	INV 4011/UNIT 121	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT	5273/SO	39.66				
I-8948	UNIT 8948	R	10/24/2016			066292		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8948/VEHICLE MA	241.58				4,703.18
002841	BRAZOS COUNTY SHERIFF							
I-10745	SERVICE/8-29-16	R	10/24/2016			066293		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		70.00				70.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201610206441	54431	R	10/24/2016			066294		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54431			250.00				
I-201610206442	403316-5	R	10/24/2016			066294		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 403316-5			250.00				
I-201610206443	CH-2015 1205E	R	10/24/2016			066294		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-2015 1205E			250.00				750.00
004769	BURNS AND ROSS LL							
I-15-352	EXPENSES/BUILDING	R	10/24/2016			066295		
224 624-3599	ROAD MAINTENANCE SUPPLIES	EXPENSES/BUILDING		4,980.00				4,980.00
004758	SHRINATHJI LLC							
I-201610196289	LODGING	R	10/24/2016			066296		
100 560-4231	TRANSPORTATION/LODGING	LODGING-R MCMILLAN		212.55				212.55

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T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201610196318	INDIGENT HEALTH	R	10/24/2016			066297		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		545.22				545.22
002723	DAVID & SUSAN MC ADAMS							
I-14164	4TH QTR MAINT	R	10/24/2016			066298		
100 510-4510	MAINTENANCE & REPAIRS	4TH QTR MAINT		325.00				325.00
CENTEX	CENTEX MATERIALS LLC							
I-30113124	BASPCT3 MATERIALS	R	10/24/2016			066299		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3 MATERIALS		1,566.45				1,566.45
002795	CENTRAL TEXAS AUTOPSY							
I-11263	CTA 390-16:C R HOPES	R	10/24/2016			066300		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 390-16:C R HOPES			2,100.00				
I-11274	CTA 382-16: E MCSHAN	R	10/24/2016			066300		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 382-16: E MCSHAN			2,100.00				
I-11291	CTA 388-16/J D BOBROWSKI	R	10/24/2016			066300		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 388-16/J D BOBRO			2,100.00				
I-11298	CTA 312-16/D E CALDWELL	R	10/24/2016			066300		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 312-16/D E CALDW			2,100.00				
I-11299	CTA 295-16 K A BOLDEN	R	10/24/2016			066300		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 295-16 K A BOLDE			2,100.00				
I-11301	CTA 399-16/B R BIEHLE	R	10/24/2016			066300		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 399-16/B R BIEHL			2,100.00				12,600.00
004648	CHARLES W CARVER							
I-201610206461	16-17919	R	10/24/2016			066301		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17919			100.00				
I-201610206462	16-17934	R	10/24/2016			066301		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17934			75.00				
I-201610206463	16-17910	R	10/24/2016			066301		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17910			100.00				
I-201610206464	16-17734	R	10/24/2016			066301		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17734			100.00				
I-201610206539	15-17513	R	10/24/2016			066301		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			212.50				587.50
T11831	CHARM-TEX							
I-90631	INVOICE	R	10/24/2016			066302		
100 562-3215	INMATE CLOTHING	INMATE WORK BOOTS/SO		687.00				687.00
T14090	CHRISTOPHER D DUGGAN							
I-201610196372	REIMB-LUNCH FOR JURY	R	10/24/2016			066303		
100 995-4002	JURY EXPENSES	REIMB-LUNCH FOR JURY		146.35				146.35

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON							
I-201610206465	OCA12W-2146	R	10/24/2016			066304		
100 435-4107	CT APPT ATTY FELONY - 423RD		OCA12W-2146	1,000.00				
I-201610206466	14-16916	R	10/24/2016			066304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16916			100.00				
I-201610206467	16-17582	R	10/24/2016			066304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17582			100.00				
I-201610206468	16-17743	R	10/24/2016			066304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17743			100.00				1,300.00
T9242	CINTAS CORPORATION #488							
I-086411230 08641464	ACCT 086-11375	R	10/24/2016			066305		
222 622-4550	OPERATIONAL EXPENSES		ACCT 086-11375	1,016.28				
I-086413971 08641742	ACCT # 086-11386	R	10/24/2016			066305		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT # 086-11386	672.68				
I-086423380	ACCT 086-11451	R	10/24/2016			066305		
221 621-3599	ROAD MAINTENANCE		ACCT 086-11451	1,079.10				
I-086423398 08641999	ACCT 086-11381	R	10/24/2016			066305		
100 510-4100	CONTRACTED JANITORIAL SERVICES		ACCT 086-11381	430.81				
I-86413151/86423381	ACCT#086-11458/UNIFORMS/AC	R	10/24/2016			066305		
100 563-3213	OFFICER UNIFORMS		ACCT#086-11458/UNIFO	275.64				3,474.51
004283	CISTERA NETWORKS INC							
I-10302017	CISTERA NETWORKS INC	R	10/24/2016			066306		
100 505-4500	SOFTWARE MAINTENANCE		Renewal	8,529.20				8,529.20
COB	CITY OF BASTROP							
I-201610186256	RENTAL-PARKING LOT/NOV'16	R	10/24/2016			066307		
100 995-4501	CONTRACTS		RENTAL-PARKING LOT/N	500.00				500.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201610196320	INDIGENT HEALTH	R	10/24/2016			066308		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	26.73				
I-201610196321	INDIGENT HEALTH	R	10/24/2016			066308		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	27.41				54.14
T8825	CNA SURETY							
I-15219391	RENEWAL J PACHECO	R	10/24/2016			066309		
100 995-4415	INSURANCE AUTO LIABILITY/PROPER		RENEWAL J PACHECO	50.00				
I-24855174	RENEWAL M KINCAID	R	10/24/2016			066309		
100 995-4415	INSURANCE AUTO LIABILITY/PROPER		RENEWAL M KINCAID	50.00				100.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463628837	INVOICE	R	10/24/2016			066310		
100 562-3316	FOOD FOR PRISONERS		COFFEE SUPPLIES/SO	175.00				175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003939	COMMUNITY HEALTH CENTERS							
I-201610196322	INDIGENT HEALTH	R	10/24/2016			066311		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	77.57				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	3.63				81.20
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00281335	SALE 0000696945	R	10/24/2016			066312		
224 624-3613	2016 MEMORIAL DAY FLOOD		SALE 0000696945	253.27				253.27
T5860	COOK'S CORRECTIONAL							
I-201610196297	INVOICE	R	10/24/2016			066313		
100 562-3316	FOOD FOR PRISONERS		18" X 26" LOCK LID	47.97				
I-201610196298	INVOICE	R	10/24/2016			066313		
100 562-3316	FOOD FOR PRISONERS		SHIPPING	21.16				
I-N399965	INVOICE	R	10/24/2016			066313		
100 562-3316	FOOD FOR PRISONERS		18" X 26" X 15' BOX	143.97				213.10
CEC	COOPER EQUIPMENT CO.							
I-42851 42888	CUST 353	R	10/24/2016			066314		
222 622-4540	MAINTENANCE & REPAIRS		CUST 353	648.49				
I-IN42567 WR16743	CUST 353	R	10/24/2016			066314		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST 353	5,937.82				6,586.31
002938	COVERTTRACK GROUP INC							
I-18166	COVERTTRACK GROUP INC	R	10/24/2016			066315		
100 505-4500	SOFTWARE MAINTENANCE		Renewal	600.00				600.00
004106	CRESSIDA EVELYN KWOLEK							
I-201610206390	OCTOBER INVOICE	R	10/24/2016			066316		
100 560-4110	PRE EMPLOYMENT EXPENSES		OCTOBER INVOICE	750.00				750.00
000562	NATIONAL FOOD GROUP INC							
I-0767233	INVOICE	R	10/24/2016			066317		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	1,050.00				
I-IN0767291	INVOICE	R	10/24/2016			066317		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	2,559.20				3,609.20
T9280	CUSTOM PRODUCTS CORPORATION							
I-201610196285	CUSTOM PRODUCTS CORPORATION	R	10/24/2016			066318		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		Green Post	808.50				
I-280823	CUSTOM PRODUCTS CORPORATION	R	10/24/2016			066318		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		White	396.00				1,204.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7935	DAHILL INDUSTRIES, INC							
I-31437271	SCHEDULE 11	R	10/24/2016			066319		
100 495-5750	MACHINERY & EQUIPMENT	SCHEDULE 11		254.14				254.14
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10745	SERVICE/08-29-16	R	10/24/2016			066320		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/08-29-16		70.00				
I-7400	SERVICE/8-29-16	R	10/24/2016			066320		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		45.00				115.00
003335	DAVID M COLLINS							
I-201610206454	16-17919	R	10/24/2016			066321		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17919			452.50				
I-201610206455	16-17591	R	10/24/2016			066321		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			557.50				
I-201610206456	15-17466	R	10/24/2016			066321		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			347.50				1,357.50
004770	DAVID MICHAEL RYAN							
I-201610206523	15934	R	10/24/2016			066322		
100 995-4105	CAP. MURDER TRIAL	15934		11,911.00				11,911.00
004739	SEIFERT & SON ,INC							
I-63235	WOOD ROTARY CUTTER	R	10/24/2016			066323		
221 621-5900	CAPITAL ASSET	WOOD ROTARY CUTTER		26,956.00				26,956.00
DELL	DELL							
I-201610206380	Computers	R	10/24/2016			066324		
220 995-4111	JP TECHNOLOGY	Dell 22 Monitor		179.39				
I-201610206381	Computers	R	10/24/2016			066324		
220 995-4111	JP TECHNOLOGY	Latitude E6540 CTO		1,253.43				
I-201610206382	Computers	R	10/24/2016			066324		
220 995-4111	JP TECHNOLOGY	Dell Monitor		194.34				
I-201610206383	Computers	R	10/24/2016			066324		
220 995-4111	JP TECHNOLOGY	Dell Prof. Topload		50.69				
I-201610206384	Computers	R	10/24/2016			066324		
220 995-4111	JP TECHNOLOGY	Docking Station		143.64				
I-XK1R91215	Computers	R	10/24/2016			066324		
220 995-4111	JP TECHNOLOGY	Optiplex 8020		896.03				
I-XK1TDWC32	DELL	R	10/24/2016			066324		
220 995-4111	JP TECHNOLOGY	Optiplex 3040		1,605.10				
I-XK1TMPK24	DELL	R	10/24/2016			066324		
100 407-5750	EQUIPMENT	Dell Monitor P2417H		655.17				4,977.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DENTRU	DENTRUST DENTAL TX, PC							
I-ATX014269	SEPTEMBER	R	10/24/2016			066325		
100 562-3333	MEDICAL EXPENSE	SEPTEMBER		2,080.00				2,080.00
T5686	DICKENS LOCKSMITH INC							
I-23020	INVOICE	R	10/24/2016			066326		
609 560-3319	BLDG. MAINTENANCE	DEAD BOLT/SO		31.00				31.00
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-28075	REPAIRS PCT 1	R	10/24/2016			066327		
221 621-4540	MAINTENANCE & REPAIR	REPAIRS PCT 1		363.00				
I-28076	REPAIRS/PCT 1	R	10/24/2016			066327		
221 621-4540	MAINTENANCE & REPAIR	REPAIRS/PCT 1		363.00				726.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201610206434	401226-1,401226-2,401226-36,	R	10/24/2016			066328		
100 435-4103	CT APPT ATTY FELONY - 21ST	401226-1,401226-2,40		1,000.00				
1530300								
I-201610206435	201602333	R	10/24/2016			066328		
100 435-4103	CT APPT ATTY FELONY - 21ST	201602333		400.00				
I-201610206449	411215-2M	R	10/24/2016			066328		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	411215-2M		250.00				
I-201610206450	407055-3M	R	10/24/2016			066328		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	407055-3M		250.00				
I-201610206527	423-4621	R	10/24/2016			066328		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-4621		100.00				
I-201610206528	382-335,423-4629	R	10/24/2016			066328		
100 435-4105	CT APPT ATTY FELONY - 335TH	382-335,423-4629		200.00				2,200.00
ECOLAB	ECOLAB INC							
I-201610196355	INVOICE	R	10/24/2016			066329		
100 562-3316	FOOD FOR PRISONERS	SANITIZER/SO		322.32				
I-201610196356	INVOICE	R	10/24/2016			066329		
100 562-3316	FOOD FOR PRISONERS	GREASERSTRIP/SO		107.94				
I-3283041	INVOICE	R	10/24/2016			066329		
100 562-3316	FOOD FOR PRISONERS	F/S SPRAYER/SO		93.75				
I-3340456	INVOICE	R	10/24/2016			066329		
100 562-3321	INMATE JANITORIAL EXPENSES	CLEANER/SO		596.88				
I-337120	INVOICE	R	10/24/2016			066329		
100 562-3316	FOOD FOR PRISONERS	PANTASTIC/SO		512.00				1,632.89
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-982894	ACCT#B06875/ELECTIONS	R	10/24/2016			066330		
100 590-3500	MAINTENANCE FEES	ACCT#B06875/ELECTION		1,350.00				1,350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9725	ELGIN ELETRONICS-RADIO SHACK							
I-10176837	SUPPLIES	R	10/24/2016			066331		
224 624-4540	MAINTENANCE & REPAIR	SUPPLIES		16.99				
I-10176903	SUPPLIES	R	10/24/2016			066331		
224 624-4540	MAINTENANCE & REPAIR	SUPPLIES		53.98				70.97
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201610196323	INDIGENT HEALTH	R	10/24/2016			066332		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		98.98				98.98
000589	ERAGON ASPHALT & EMULSIONS INC							
I-8401537144	BILL # 912897	R	10/24/2016			066333		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL # 912897		7,847.75				
I-9401536231	BILL # 912897	R	10/24/2016			066333		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL # 912897		8,074.95				
I-9401537143	BILL # 912897	R	10/24/2016			066333		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL # 912897		7,620.54				23,543.24
G&C	EUGENE W BRIGGS JR							
I-99601	10 CASES COPY PAPER/EXTENSION	R	10/24/2016			066334		
100 665-3100	OFFICE SUPPLIES	10 CASES COPY PAPER/		397.50				
I-99617	WINDOW ENVELOPES/HEALTH & SAN	R	10/24/2016			066334		
100 597-3100	OFFICE SUPPLIES	WINDOW ENVELOPES/HEA		112.89				
I-99643	BUSINESS CARDS	R	10/24/2016			066334		
100 560-5003	PRINTING/FORMS	BUSINESS CAR/C ANDER		16.39				
I-99661	FOOD INSPECTION REPORT/H&S	R	10/24/2016			066334		
100 597-3100	OFFICE SUPPLIES	FOOD INSPECTION REPO		169.96				
I-99667	PAPER-EXTENSION OFFICE	R	10/24/2016			066334		
100 665-3100	OFFICE SUPPLIES	PAPER-EXTENSION OFFI		55.46				752.20
003841	EZTASK.COM, INC.							
I-201610196375	EZTASK.COM, INC.	R	10/24/2016			066335		
100 505-4500	SOFTWARE MAINTENANCE	Annual Fee		2,124.00				2,124.00
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201610196324	INDIGENT HEALTH	R	10/24/2016			066336		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,018.90				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		25.66				1,044.56
003106	FARONICS TECHNOLOGIES USA INC							
I-201610196313	FARONICS TECHNOLOGIES USA INC	R	10/24/2016			066337		
100 505-4500	SOFTWARE MAINTENANCE	Maintenance		15.00				
I-INUS0163408	FARONICS TECHNOLOGIES USA INC	R	10/24/2016			066337		
100 505-4500	SOFTWARE MAINTENANCE	License		75.00				90.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIES INC							
I-NP48487429	ACCT#BG361495/FUEL	R	10/24/2016			066338		
100 510-4544	FUEL			154.77				
100 520-4542	SIGN SHOP GASOLINE			33.96				
I-NP48590378	ACCT#BG361495/FUEL	R	10/24/2016			066338		
100 510-4544	FUEL			158.77				
100 665-4542	FUEL-AG TRUCK			44.10				
100 520-4542	SIGN SHOP GASOLINE			36.60				
I-NP48590730	INV NP48590730	R	10/24/2016			066338		
100 560-4542	GASOLINE			922.48				
I-NP48590730-16	INV NP48590730	R	10/24/2016			066338		
100 560-4542	GASOLINE			3,885.54				
I-NP48590812	ACCT BG2153944	R	10/24/2016			066338		
100 563-4542	GASOLINE			237.93				
I-NP48646380	ACCT#BG361495/FUEL/GS	R	10/24/2016			066338		
100 510-4544	FUEL			166.48				
I-NP48646731	INV NP48646731	R	10/24/2016			066338		
100 560-4542	GASOLINE			5,073.08				
I-NP48646812	ACCT BG2153944	R	10/24/2016			066338		
100 563-4542	GASOLINE			224.26				10,937.97
001318	FLO'S BAIL BONDS							
I-19058,20340,18813,	REIMB-18164,19719,20096,19899	R	10/24/2016			066339		
100 995-4999	MISCELLANEOUS			195.00				195.00
	17699,17757,20424,20270,19898,17700							
FLS	FORREST L. SANDERSON							
I-201610206482	N/A S J HERNANDEZ JR	R	10/24/2016			066340		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR N/A S J HERNANDEZ JR			250.00				
I-201610206483	N/A S E PUCKETT	R	10/24/2016			066340		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR N/A S E PUCKETT			250.00				
I-201610206488	53983	R	10/24/2016			066340		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53983			250.00				
I-201610206491	54460,54461	R	10/24/2016			066340		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54460,54461			375.00				
I-201610206513	N/A-L DELACRUZ	R	10/24/2016			066340		
100 426-4132	CT APPOINTED ATTY JUVENILE N/A-L DELACRUZ			100.00				1,225.00
T3839	GALLS, LLC							
I-6807878-1	UNIFORM	R	10/24/2016			066341		
100 560-3213	UNIFORMS FOR OFFICERS			910.32				910.32
T5794	GARMENTS TO GO, INC							
I-201610206538	BALANCE DUE	R	10/24/2016			066342		
100 451-3100	OFFICE SUPPLIES			28.55				
100 406-4100	PROFESSIONAL SERVICES			28.60				
100 207-0001	DUE TO OTHER FUNDS			121.73				178.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003221	GARY E ISELT							
I-732122	SLAB/OFFICE BLDG	R	10/24/2016			066343		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SLAB/OFFICE BLDG		4,900.00				
I-732125	REPAIRS	R	10/24/2016			066343		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REPAIRS		6,480.00				11,380.00
T12037	GARY L SNOWDEN							
I-201610196278	REIMB-TRAINING	R	10/24/2016			066344		
100 401-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		198.70				198.70
004768	GOODSON-VOIGHT LUMBER & HARDW							
I-10271932	SUPPLIES	R	10/24/2016			066345		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SUPPLIES		72.47				72.47
GTDI	GT DISTRIBUTORS, INC.							
I-201610196299	DUTY GEAR	R	10/24/2016			066346		
100 560-3213	UNIFORMS FOR OFFICERS	CHARGINING SLEEVE		44.75				
I-201610196300	DUTY GEAR	R	10/24/2016			066346		
100 560-3213	UNIFORMS FOR OFFICERS	AC CORDS		74.75				
I-201610196301	DUTY GEAR	R	10/24/2016			066346		
100 560-3213	UNIFORMS FOR OFFICERS	DC CORD		49.75				
I-201610196302	DUTY GEAR	R	10/24/2016			066346		
100 560-3213	UNIFORMS FOR OFFICERS	EAR GADGET LEFT		109.50				
I-201610196303	DUTY GEAR	R	10/24/2016			066346		
100 560-3213	UNIFORMS FOR OFFICERS	SHIPPING		36.99				
I-INV0588921	DUTY GEAR	R	10/24/2016			066346		
100 560-3213	UNIFORMS FOR OFFICERS	STRION		649.75				965.49
002838	GUADALUPE COUNTY SHERIFF							
I-7400	SERVICE/8-29-16	R	10/24/2016			066347		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		55.00				55.00
T3667	GULF COAST PAPER CO. INC.							
I-1197839 1197341 12	CUST 0007014928	R	10/24/2016			066348		
100 510-3318	JANITORIAL SUPPLIES	CUST 0007014928		1,857.65				1,857.65
003351	HARRIS COUNTY CONSTABLE 5							
I-11045	SERVICE/8-29-16	R	10/24/2016			066349		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		150.00				150.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-7400	SERVICE/8-29-16	R	10/24/2016			066350		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		75.00				75.00

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T8039	HEART OF TEXAS CARDIOLOGY							
I-201610196325	INDIGENT HEALTH	R	10/24/2016			066351		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		92.45				92.45
004351	HILLARY LONG							
I-201610186255	REIMB-MILEAGE	V	10/24/2016			066352		535.00
004351	HILLARY LONG							
M-CHECK	HILLARY LONG	UNPOST V	10/26/2016			066352		535.00CR
004759	APPLE NINE HOSPITALITY INC							
I-201610196292	LODGING	R	10/24/2016			066353		
100 560-4231	TRANSPORTATION/LODGING	LODGING/J DEASON		366.12				366.12
T7571	HINES, RANC & HOLUB							
I-201610206524	9953	R	10/24/2016			066354		
100 435-4103	CT APPT ATTY FELONY - 21ST	9953		3,600.00				3,600.00
HPC	BASCOM L HODGES JR							
I-201610196362	OCTOBER SVC	R	10/24/2016			066355		
100 562-4100	PROFESSIONAL SERVICES	OCTOBER SVC		650.00				650.00
ECKEL	HODGSON G ECKEL							
I-201610206405	16-17735	R	10/24/2016			066356		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17735			212.50				
I-201610206406	16-17895	R	10/24/2016			066356		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17895			212.50				
I-201610206478	54443	R	10/24/2016			066356		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54443			250.00				
I-201610206493	54459	R	10/24/2016			066356		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54459			250.00				
I-201610206494	54457	R	10/24/2016			066356		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54457			250.00				
I-201610206509	16-17601	R	10/24/2016			066356		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17601			175.00				
I-201610206510	16-17760	R	10/24/2016			066356		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			175.00				1,525.00
HM	BD HOLT CO							
I-PILP0062819	CUST 0129150	R	10/24/2016			066357		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 0129150		2,114.06				
I-PIMP0216116	CUST 0129200	R	10/24/2016			066357		
224 624-4540	MAINTENANCE & REPAIR	CUST 0129200		219.45				
I-WIMA0084889	CUST 0129100	R	10/24/2016			066357		
222 622-4540	MAINTENANCE & REPAIRS	CUST 0129100		997.00				3,330.51

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T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201610186249	ACCT 6035 3225 0266 7656	R	10/24/2016			066358		
224 624-4540	MAINTENANCE & REPAIR	ACCT 6035 3225 0266		119.00				
I-201610186250	ACCT 6035 3225 0266 7656	R	10/24/2016			066358		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 6035 3225 0266		189.92				
I-201610186251	ACCT 6035 3225 0266 7656	R	10/24/2016			066358		
221 621-3599	ROAD MAINTENANCE	ACCT 6035 3225 0266		238.98				
I-201610196282	ACCT#6035 3225 0266 7656	R	10/24/2016			066358		
100 400-5750	FURNITURE/EQUIPMENT	ACCT#6035 3225 0266		139.94				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6035 3225 0266		316.32				
100 563-3321	JANITORIAL	ACCT#6035 3225 0266		25.97				
100 563-3320	MAINTENANCE SUPPLIES	ACCT#6035 3225 0266		13.30				
100 510-3318	JANITORIAL SUPPLIES	ACCT#6035 3225 0266		14.61				
100 563-3100	SUPPLIES	ACCT#6035 3225 0266		24.97				
100 563-3213	OFFICER UNIFORMS	ACCT#6035 3225 0266		32.94				
100 590-3555	ELECTIONS - INDIRECT	ACCT#6035 3225 0266		159.94				
100 475-3100	OFFICE SUPPLIES	ACCT#6035 3225 0266		97.87				
I-201610196284	ACCT#6035 3225 0266 7656/DA	R	10/24/2016			066358		
350 475-3100	OFFICE SUPPLIES	ACCT#6035 3225 0266		3,001.46				
I-201610206392	CREDIT CARD STATEMENT	R	10/24/2016			066358		
609 560-3319	BLDG. MAINTENANCE	J16-0828/SUPPLIES		10.08				
I-201610206393	CREDIT CARD STATEMENT	R	10/24/2016			066358		
609 560-3319	BLDG. MAINTENANCE	J16-0839/SUPPLIES		14.97				
I-201610206394	CREDIT CARD STATEMENT	R	10/24/2016			066358		
609 560-3319	BLDG. MAINTENANCE	J16-0853/SUPPLIES		19.23				
I-201610206395	CREDIT CARD STATEMENT	R	10/24/2016			066358		
609 560-3319	BLDG. MAINTENANCE	J16-0862 SUPPLIES/SO		14.18				
I-201610206396	CREDIT CARD STATEMENT	R	10/24/2016			066358		
609 560-3319	BLDG. MAINTENANCE	J16-0877/SUPPLIES		11.71				
I-201610206397	CREDIT CARD STATEMENT	R	10/24/2016			066358		
609 560-3319	BLDG. MAINTENANCE	J16-0904/SUPPLIES/SO		13.49				
I-201610206398	CREDIT CARD STATEMENT	R	10/24/2016			066358		
609 560-3319	BLDG. MAINTENANCE	J16-0916/SO		6.74				
I-201610206399	CREDIT CARD STATEMENT	R	10/24/2016			066358		
100 562-5004	SAFETY EQUIPMENT	J16-0900/SUPPLIES/SO		74.72				4,540.34
003653	HUDSON ENERGY CORP							
I-201610186239	acct 100402264	R	10/24/2016			066359		
224 624-4430	UTILITIES	acct 100402264		301.37				
I-201610186240	ACCT#100402264/UTILITIES	R	10/24/2016			066359		
100 404-4214	TOWER REPAIR	ACCT#100402264/UTILI		558.50				
100 995-4430	UTILITIES	ACCT#100402264/UTILI		1,755.04				2,614.91

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000045	ICS							
I-W0000126	INVOICE	R	10/24/2016			066360		
100 562-3322	JAIL BEDDING	MATTRESS COVERS/SO		623.00				623.00
003830	IDW LLC							
I-1276372	IDW LLC	R	10/24/2016			066361		
100 406-3100	OFFICE SUPPLIES	Item # 45010		130.00				
I-3204161	IDW LLC	R	10/24/2016			066361		
100 406-3100	OFFICE SUPPLIES	Item#86177		41.95				171.95
002858	INTERVET INC							
I-241380564	CUST 10004926	R	10/24/2016			066362		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST 10004926		995.00				995.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-NAE4676	AX773/BASTROP COUNTY CLERK	R	10/24/2016			066363		
220 403-4001	COUNTY CLERK RECORDS MGMT	AX773/BASTROP COUNTY		43.54				43.54
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-17900	CITRA SOLV	R	10/24/2016			066364		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CITRA SOLV		924.87				
I-17901	CITRA SOLV	R	10/24/2016			066364		
223 623-3599	ROAD MAINTENANCE MATERIALS	CITRA SOLV		924.87				1,849.74
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-044760 045692	REPAIRS/INSPECTIONS	R	10/24/2016			066365		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS/INSPECTIONS		2,671.09				2,671.09
T7860	JENKINS & JENKINS LLP							
I-10745	AD LITEM FEE/8-29-16	R	10/24/2016			066366		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/8-29-16		150.00				
I-11045	AD LITEM FEE/8-29-16	R	10/24/2016			066366		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/8-29-16		150.00				
I-201610206407	16-17735	R	10/24/2016			066366		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17735			100.00				
I-201610206408	16-17895	R	10/24/2016			066366		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17895			100.00				
I-201610206409	16-17716	R	10/24/2016			066366		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17716			100.00				
I-201610206477	52345	R	10/24/2016			066366		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52345			250.00				
I-201610206480	20160183-SPD,TRN 9253414677	R	10/24/2016			066366		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160183-SPD,TRN 925			250.00				
I-201610206481	4021851M,919955 4992,201501240	R	10/24/2016			066366		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4021851M,919955 4992			250.00				
I-201610206484	20160183,TRN9253414677,2016018	R	10/24/2016			066366		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160183,TRN92534146			250.00				
I-201610206490	54447	R	10/24/2016			066366		

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T7860	JENKINS & JENKINS LLP CONT							
I-201610206490	54447	R	10/24/2016			066366		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54447			250.00				
I-201610206511	16-17743	R	10/24/2016			066366		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17743			100.00				
I-201610206512	16-17601	R	10/24/2016			066366		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17601			100.00				
I-201610206514	N/AJ VECCHIETTI	R	10/24/2016			066366		
100 426-4132	CT APPOINTED ATTY JUVENILE N/AJ VECCHIETTI			100.00				
I-7400	AD LITEM FEE/8-29-16	R	10/24/2016			066366		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE/8-29-16			150.00				2,300.00
004761	JIM WELLS COUNTY SHERIFF							
I-7400	SERVICE/8-29-16	R	10/24/2016			066367		
100 995-4110	TAX WRITE-OUT FEES SERVICE/8-29-16			90.00				90.00
003848	JOHN C KUHN							
I-201610206529	15005	R	10/24/2016			066368		
100 435-4105	CT APPT ATTY FELONY - 335TH 15005			400.00				
I-201610206530	15939	R	10/24/2016			066368		
100 435-4105	CT APPT ATTY FELONY - 335TH 15939			400.00				
I-201610206531	20160212	R	10/24/2016			066368		
100 435-4105	CT APPT ATTY FELONY - 335TH 20160212			400.00				1,200.00
004117	JOHN DEASON							
I-201610206533	PER DIEM	R	10/24/2016			066369		
100 560-4231	TRANSPORTATION/LODGING PER DIEM			110.00				110.00
T14548	JUSTIN MATTHEW FOHN							
I-201610206430	15809	R	10/24/2016			066370		
100 435-4107	CT APPT ATTY FELONY - 423RD 15809			5,600.00				
I-201610206431	15017	R	10/24/2016			066370		
100 435-4107	CT APPT ATTY FELONY - 423RD 15017			1,000.00				
I-201610206436	372-21	R	10/24/2016			066370		
100 435-4103	CT APPT ATTY FELONY - 21ST 372-21			100.00				
I-201610206438	16014	R	10/24/2016			066370		
100 435-4103	CT APPT ATTY FELONY - 21ST 16014			400.00				7,100.00
003677	KATHY REEVES							
I- 10,393	RESTITUTION-D SPURK	R	10/24/2016			066371		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-D SPURK			25.00				25.00
002944	KAUFFMAN TIRE INC							
I-0124	UNIT 0124	R	10/24/2016			066372		
100 560-4543	VEHICLE MAINTENANCE 2 TIRE/SO			260.82				
I-201610196365	UNIT 0126	R	10/24/2016			066372		
100 560-4543	VEHICLE MAINTENANCE UNIT 0126/TIRE			148.53				
I-622467	TIRES	R	10/24/2016			066372		

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002944	KAUFFMAN TIRE INC	CONT						
I-622467	TIRES	R	10/24/2016			066372		
100 560-4543	VEHICLE MAINTENANCE	TIRES		260.82				670.17
004042	KENNETH EUGENE LIMUEL JR							
I-651340	MOWING/TRASH PIK UP	R	10/24/2016			066373		
221 621-3599	ROAD MAINTENANCE	MOWING/TRASH PIK UP		335.00				335.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-6586	ACCT 1162	R	10/24/2016			066374		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 1162		97.92				97.92
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10059282	INVOICE	R	10/24/2016			066375		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,755.52				
I-10126491	INVOICE	R	10/24/2016			066375		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		890.86				2,646.38
003806	LABORATORY CORP OF AMERICA							
I-201610196326	INDIGENT HEALTH	R	10/24/2016			066376		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		208.19				208.19
002327	LAURIE INGRAM							
I-201610186242	REIMB-CABINET	R	10/24/2016			066377		
100 497-3100	OFFICE SUPPLIES	REIMB-CABINET		292.26				292.26
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20160930	BILL 1394645 CNTY CLERK	R	10/24/2016			066378		
100 403-3100	OFFICE SUPPLIES	BILL 1394645 CNTY C		50.00				
I-1489870-20160930	BILLING 1489870	R	10/24/2016			066378		
100 450-3100	OFFICE SUPPLIES	BILLING 1489870		50.00				100.00
004771	LIN MARIE GARSEE							
I-201610206522	15934	R	10/24/2016			066379		
100 995-4105	CAP. MURDER TRIAL	15934		5,003.50				5,003.50
004762	LIVE OAK COUNTY SHERIFF							
I-7400	SERVICE/8-29-16	R	10/24/2016			066380		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		80.00				80.00
002437	LLANO COUNTY SHERIFF							
I-7400	SERVICE/8-29-16	R	10/24/2016			066381		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		40.00				40.00

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004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201610196328	INDIGENT HEALTH	R	10/24/2016			066382		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		98.98				98.98
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-986488	ACCT 4360	R	10/24/2016			066383		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 4360		340.50				
I-988018	ACCT 4373	R	10/24/2016			066383		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 4373		101.34				441.84
004409	LORENA DEVLIN							
I-201610206532	14-515	R	10/24/2016			066384		
100 435-4102	INTERPRETER	14-515		150.00				150.00
T13085	SCOTT BRYANT							
I-201610206389	SEPTEMBER SERVICES	R	10/24/2016			066385		
100 560-4543	VEHICLE MAINTENANCE	SEPTEMBER SERVICES		339.00				339.00
000888	LOWE'S							
I-201610186258	ACCT#9900 963869 2	R	10/24/2016			066386		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#9900 963869 2		60.94				
100 510-3318	JANITORIAL SUPPLIES	ACCT#9900 963869 2		22.78				
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#9900 963869 2		243.88				
100 597-5750	MACHINERY & EQUIPMENT	ACCT#9900 963869 2		54.30				
I-901157	ACCT 9900 693869 2	R	10/24/2016			066386		
224 624-4540	MAINTENANCE & REPAIR	ACCT 9900 693869 2		18.01				399.91
000031	MANATRON							
I-0067027	ACCT 4301300	R	10/24/2016			066387		
100 403-3100	OFFICE SUPPLIES	ACCT 4301300		280.00				280.00
MARIA	MARIA CELESTE COSTLEY							
I-201610206499	CRIMINAL COURT	R	10/24/2016			066388		
100 426-4102	INTERPRETER	CRIMINAL COURT		150.00				
I-201610206500	201606897	R	10/24/2016			066388		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	201606897		25.00				
I-201610206501	CRIMINAL COURT	R	10/24/2016			066388		
100 426-4102	INTERPRETER	CRIMINAL COURT		150.00				
I-201610206502	CRIMINAL COURT	R	10/24/2016			066388		
100 426-4102	INTERPRETER	CRIMINAL COURT		150.00				
I-201610206503	CRIMINAL COURT	R	10/24/2016			066388		
100 426-4102	INTERPRETER	CRIMINAL COURT		150.00				
I-201610206504	16-17957	R	10/24/2016			066388		
100 426-4102	INTERPRETER	16-17957		25.00				
I-201610206505	J3056	R	10/24/2016			066388		
100 426-4102	INTERPRETER	J3056		25.00				
I-201610206506	1617880,1617857,1215150,161780	R	10/24/2016			066388		
100 426-4102	INTERPRETER	1617880,1617857,1215		80.00				



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I-201610206507	J3047	R	10/24/2016			066388		
100 426-4102	INTERPRETER	J3047		50.00				
I-201610206508	14-16563	R	10/24/2016			066388		
100 426-4102	INTERPRETER	14-16563		50.00				
I-201610206516	423-4245	R	10/24/2016			066388		
100 435-4102	INTERPRETER	423-4245		20.00				
I-201610206521	15989	R	10/24/2016			066388		
100 435-4102	INTERPRETER	15989		75.00				
I-201610206541	CRIMINAL COURT	R	10/24/2016			066388		
100 426-4102	INTERPRETER	CRIMINAL COURT		150.00				1,100.00
001017	MARIO GINTELLA							
I-201610186252	REIMB-TRAINING	R	10/24/2016			066389		
100 475-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		261.55				261.55
T13936	MARK T MALONE M.D. P.A							
I-201610196329	INDIGENT HEALTH	R	10/24/2016			066390		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		205.21				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,239.17				
I-201610196330	INDIGENT HEALTH	R	10/24/2016			066390		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		182.62				1,627.00
004144	MARY BETH SCOTT							
I-201610206451	54-472	R	10/24/2016			066391		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54-472			250.00				
I-201610206458	JUVENILE DETENTION/C GOMEZ	R	10/24/2016			066391		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE DETENTION/C		100.00				350.00
TRIGA	MATHESON TRI-GAS INC							
I-14131905	CUST 45057	R	10/24/2016			066392		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 45057		36.73				
I-14140073	CUST S9547	R	10/24/2016			066392		
221 621-3599	ROAD MAINTENANCE	CUST S9547		15.00				
I-201610196309	MONTHLY	R	10/24/2016			066392		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	MONTHLY RENTAL		47.64				99.37
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10745	ABST & SERVICE FEE/8-29-16	R	10/24/2016			066393		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/8		240.00				
I-11045	ABST & SERVICE FEE/8-29-16	R	10/24/2016			066393		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/8		240.00				
I-11194	SERVICE/8-29-16	R	10/24/2016			066393		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		65.00				
I-7400	SERVICE/8-29-16	R	10/24/2016			066393		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-29-16		235.00				780.00

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0113583	MCBROOM CLINIC P.A.							
I-201610196331	INDIGENT HEALTH	R	10/24/2016			066394		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		13.22				13.22
01MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00628908	ACCT 900-98011130 001	R	10/24/2016			066395		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 900-98011130 00		336.35				
I-6-00629297	ACCT 900-98011130 001	R	10/24/2016			066395		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 900-98011130 00		1,620.61				
I-629068	INVOICE	R	10/24/2016			066395		
609 560-3319	BLDG. MAINTENANCE	PLYWOOD/SO		504.90				2,461.86
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201610196332	INDIGENT HEALTH	R	10/24/2016			066396		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,424.03				
I-201610196333	INDIGENT HEALTH	R	10/24/2016			066396		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,084.76				3,508.79
002312	MIDTEX MATERIALS							
I-12373	HAULING EXPENSE	R	10/24/2016			066397		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING EXPENSE		904.25				
I-12405	HAULING EXPENSE	R	10/24/2016			066397		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING EXPENSE		1,998.85				
I-12440	HAULING EXPENSE	R	10/24/2016			066397		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING EXPENSE		3,402.90				6,306.00
01MU&E	MILLER UNIFORMS & EMBLEMS							
I-201610196304	UNIFORMS	R	10/24/2016			066398		
100 560-3213	UNIFORMS FOR OFFICERS	SS SHIRT		139.00				
I-201610196305	UNIFORMS	R	10/24/2016			066398		
100 560-3213	UNIFORMS FOR OFFICERS	LS SHIRT		74.50				
I-201610196306	UNIFORMS	R	10/24/2016			066398		
100 560-3213	UNIFORMS FOR OFFICERS	TIE		6.95				
I-201610196307	UNIFORMS	R	10/24/2016			066398		
100 560-3213	UNIFORMS FOR OFFICERS	OUTER ARMOR SKIN		87.50				
I-201610196308	UNIFORMS	R	10/24/2016			066398		
100 560-3213	UNIFORMS FOR OFFICERS	NAME PLATE		13.00				
I-201610196359	INVOICE	R	10/24/2016			066398		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICL/S SHIRT			149.00				
I-201610196360	INVOICE	R	10/24/2016			066398		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICTROUSERS			223.50				
I-201610196361	INVOICE	R	10/24/2016			066398		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICCLIP ON TIE			6.95				
I-46440	UNIFORMS	R	10/24/2016			066398		
100 560-3213	UNIFORMS FOR OFFICERS	PANTS		223.50				
I-52841	INVOICE	R	10/24/2016			066398		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICNAME TAGS/C CEDAR, TA			26.00				
I-53145	INVOICE	R	10/24/2016			066398		

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MU&E	MILLER UNIFORMS & EMBLCONT							
I-53145	INVOICE	R	10/24/2016			066398		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORMS/G BENSON			336.00				
I-53226	INV 53226	R	10/24/2016			066398		
100 560-3213	UNIFORMS FOR OFFICERS SEW PATCHES ON UNIFO			25.00				
I-53461	INVOICE	R	10/24/2016			066398		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORMS/M SANCHEZ			151.46				
I-53984	INVOICE	R	10/24/2016			066398		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICARMOR SKIN			87.50				
I-53987	INVOICE	R	10/24/2016			066398		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICS/S SHIRTS			208.50				
I-54080	INVOICE 54080	R	10/24/2016			066398		
100 560-3213	UNIFORMS FOR OFFICERS UNIFORMS/A SALINAS			208.50				1,966.86
189	MOTOROLA INC							
I-201610186257	CUST#10362 15277 0001	R	10/24/2016			066399		
100 404-4500	COMMUNICATIONS CONTRACTS CUST#10362 15277 000			16,295.73				16,295.73
004764	NANCY MENDEZ							
I-016-4517	REFUND-DUPLICATE PAYMENT	R	10/24/2016			066400		
100 370-6260	DEVELOPMENT PERMIT FEES REFUND-DUPLICATE PAY			225.00				
100 370-6250	DRIVEWAY CULVERT PERMITS REFUND-DUPLICATE PAY			25.00				250.00
003895	NAVARRO COUNTY SHERIFF							
I-11194	SERVICE/8-29-16	R	10/24/2016			066401		
100 995-4110	TAX WRITE-OUT FEES SERVICE/8-29-16			75.00				75.00
001993	WILLIAM HAROLD NELSON							
I-1074	INVOICE	R	10/24/2016			066402		
609 560-3319	BLDG. MAINTENANCE ANNUAL MAINT/SO			500.00				500.00
000668	JOHN NIXON							
I-201610196363	ESTRAY SUPPLIES	R	10/24/2016			066403		
100 560-4997	ESTRAY OPERATIONS ESTRAY SUPPLIES			270.00				270.00
004073	NOTARY ASSO OF TEXAS INC							
I-201610186243	NOTARY/VIRNA JAMESON	R	10/24/2016			066404		
100 406-4100	PROFESSIONAL SERVICES NOTARY/VIRNA JAMESON			81.95				81.95
002864	NOTEPAGE INC							
I-201610206379	NOTEPAGE INC	R	10/24/2016			066405		
100 505-4500	SOFTWARE MAINTENANCE Support Renewal			395.00				395.00

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004580	O'CONNOR'S							
I-100468955	CUST#37324/MEDUNA PCT2	R	10/24/2016			066406		
100 552-3100	OFFICE SUPPLIES	CUST#37324/MEDUNA PC		105.00				105.00
001015	SOUTHERN FOODS GROUP LP							
I-201610196350	INVOICES	R	10/24/2016			066407		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		214.50				
I-201610196351	INVOICES	R	10/24/2016			066407		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		363.00				
I-201610196352	INVOICES	R	10/24/2016			066407		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		214.50				
I-201610196353	INVOICES	R	10/24/2016			066407		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		214.50				1,006.50
T5769	OFFICE DEPOT							
I-6216995 A	DAL 1815201	R	10/24/2016			066408		
100 403-3100	OFFICE SUPPLIES	DAL 1815201		182.24				
100 450-3100	OFFICE SUPPLIES	DAL 1815201		256.25				
100 505-3100	OFFICE SUPPLIES	DAL 1815201		159.25				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	DAL 1815201		265.98				
100 635-3100	OFFICE SUPPLIES	DAL 1815201		436.50				
I-7216995 B	DAL 1815201	R	10/24/2016			066408		
100 452-3100	OFFICE SUPPLIES	DAL 1815201		260.12				
100 450-3100	OFFICE SUPPLIES	DAL 1815201		258.25				
100 499-3100	OFFICE SUPPLIES	DAL 1815201		357.93				2,176.52
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-201610186238	3RD QTR-2016 (JULY,AUG,SEPT)	R	10/24/2016			066409		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR-2016 (JULY,AU		3,018.00				3,018.00
000877	ON SITE SERVICES							
I-282349 222	DRUG SCREENS	R	10/24/2016			066410		
222 622-4100	PROFESSIONAL SERVICES	DRUG SCREENS		195.00				
I-282349 224	DRUG SCREENS	R	10/24/2016			066410		
224 624-4100	PROFESSIONAL SERVICES	DRUG SCREENS		135.00				
I-282349 221	DRUG SCREENS	R	10/24/2016			066410		
221 621-4100	PROFESSIONAL SERVICES	DRUG SCREENS		65.00				395.00
002822	P.O.U. PARTNERS LLC							
I-ARIN135020	INVOICE	R	10/24/2016			066411		
100 562-4999	MISCELLANEOUS	PURITY WATER SERV./S		149.97				149.97
PAIGE	PAIGE TRACTORS INC							
I-50675	CHAIN SAW EXPENSES	R	10/24/2016			066412		
224 624-3613	2016 MEMORIAL DAY FLOOD	CHAIN SAW EXPENSES		399.99				399.99

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001210	JACOB COX							
I-16532	INV L6532/ UNIT 6532	R	10/24/2016			066416		
100 560-4543	VEHICLE MAINTENANCE	TOW TO RIATA/ UNIT 6		257.50				257.50
002370	PATRICK ELECTRIC SERVICE							
I-2008234	REPAIRS	R	10/24/2016			066415		
221 621-4540	MAINTENANCE & REPAIR	REPAIRS		405.60				
I-2008239	COURTHOUSE ANNEX/TV MOUNT	R	10/24/2016			066415		
100 510-4510	MAINTENANCE & REPAIRS	COURTHOUSE ANNEX/TV		526.55				932.15
004763	PATRICIA GENTY-ANDRADE							
I-2016-4236	REFUND-NOT CNTY MAINTAINED	R	10/24/2016			066414		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-NOT CNTY MAIN		25.00				25.00
005411	PATHMARK TRAFFIC PRODUCTS							
I-020091	PATHMARK TRAFFIC PRODUCTS	R	10/24/2016			066413		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Orange/CUST#00C3231		398.40				
I-201610196343	PATHMARK TRAFFIC PRODUCTS	R	10/24/2016			066413		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Cross Piece		228.60				
I-201610196344	PATHMARK TRAFFIC PRODUCTS	R	10/24/2016			066413		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	180 Degrees		228.60				
I-201610196345	PATHMARK TRAFFIC PRODUCTS	R	10/24/2016			066413		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	90 Degrees		228.60				1,084.20
001854	PAUL GRANADO							
I-201610186241	10/10 - 10/20/2016 CONTRACT	R	10/24/2016			066418		
224 624-3599	ROAD MAINTENANCE SUPPLIES	10/10 - 10/20/2016		435.50				435.50
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1572706	CUST 100138136	R	10/24/2016			066417		
100 563-3333	MEDICAL	CUST 100138136		58.28				
I-869/1574689	UST 100138136	R	10/24/2016			066417		
100 563-3333	MEDICAL	UST 100138136		241.40				
I-871/3607682	CUST 100138136	R	10/24/2016			066417		
100 563-3333	MEDICAL	CUST 100138136		3.00				
I-885/3091949	CUST 100138136	R	10/24/2016			066417		
100 563-3333	MEDICAL	CUST 100138136		63.28				
I-886/2440902	CUST 100138136	R	10/24/2016			066417		
100 563-3333	MEDICAL	CUST 100138136		1,324.20				
I-886/2442113	ACCT 100138136	R	10/24/2016			066417		
100 563-3333	MEDICAL	ACCT 100138136		77.20				
I-886/2442419	CUST 100138136	R	10/24/2016			066417		
100 563-3335	INTAKE VACCINATION/TESTS	CUST 100138136		1,946.25				3,713.61

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003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00032558	FEES COLLECTING FINES7-1/9-30	R	10/24/2016			066419		
100 995-4103	COLLECTION AGENCY FEE, JP's	FEES	COLLECTING FINE	13,122.79				
I-IVC00032562	FEES COLLECTING FINES/7-1/9-30	R	10/24/2016			066419		
100 995-4103	COLLECTION AGENCY FEE, JP's	FEES	COLLECTING FINE	11,403.55				
I-IVC00032563	ATT.FEE COLLECT FINES/7-1/9-30	R	10/24/2016			066419		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATT.FEE	COLLECT FINE	6,655.68				
I-IVC00032564	FEES COLLECTING FINES/7-1/9-30	R	10/24/2016			066419		
100 995-4103	COLLECTION AGENCY FEE, JP's	FEES	COLLECTING FINE	6,405.04				37,587.06
PRD	PHILIP R DUCLOUX							
I-201610206427	51649	R	10/24/2016			066420		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51649			250.00				
I-201610206474	54505	R	10/24/2016			066420		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54505			250.00				
I-201610206479	54526	R	10/24/2016			066420		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54526			375.00				
I-201610206487	408265-4M	R	10/24/2016			066420		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 408265-4M			250.00				
I-201610206495	14-16916	R	10/24/2016			066420		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16916			250.00				
I-201610206496	16-17708	R	10/24/2016			066420		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17708			250.00				
I-201610206497	16-17760	R	10/24/2016			066420		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			483.00				2,108.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3301828828	ACCT#0011198047/TAX OFFICE	R	10/24/2016			066421		
100 995-4212	POSTAGE	ACCT#0011198047/TAX		1,653.00				1,653.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201610206439	54437	R	10/24/2016			066422		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54437			250.00				250.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701528585	CUST#005129483/DEVEL.SERVICES	R	10/24/2016			066423		
100 597-3550	DISPOSAL/OPERATING	CUST#005129483/DEVEL		386.00				
I-1701564413	CUST#005129483/DEV.SERVICES	R	10/24/2016			066423		
100 597-3550	DISPOSAL/OPERATING	CUST#005129483/DEV.S		9,405.00				
I-1701578677	CUST#005129483/DEV.SERVICES	R	10/24/2016			066423		
100 597-3550	DISPOSAL/OPERATING	CUST#005129483/DEV.S		4,455.00				
I-1701580411	CUST#005129483/DEV.SERVICES	R	10/24/2016			066423		
100 597-3550	DISPOSAL/OPERATING	CUST#005129483/DEV.S		4,455.00				
I-1701599577	CUST#005117766/104 LOOP 150W	R	10/24/2016			066423		
100 995-4430	UTILITIES	CUST#005117766/104 L		108.58				
I-1701599578	CUST#005117838/305 ESKEW	R	10/24/2016			066423		
100 995-4430	UTILITIES	CUST#005117838/305 E		100.80				
I-1701599580	CUST#005117882/211 JACKSON	R	10/24/2016			066423		

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004215	PROGRESSIVE WASTE SOLUCONT							
I-1701599580	CUST#005117882/211 JACKSON	R	10/24/2016			066423		
100 995-4430	UTILITIES			136.09				
I-1701599582	CUST#005118183/200 JACKSON ST	R	10/24/2016			066423		
100 562-4430	UTILITIES			587.49				
I-1701599992	CUST 005129483 T STATION	R	10/24/2016			066423		
100 597-3550	DISPOSAL/OPERATING			9,405.00				
I-1701601603	CUST 005134125	R	10/24/2016			066423		
223 623-3599	ROAD MAINTENANCE MATERIALS			100.00				29,138.96
004709	AEGEAN LLC							
I-201610196290	TRAINING	R	10/24/2016			066424		
100 560-4235	TRAINING			295.00				
I-201610196291	TRAINING	R	10/24/2016			066424		
100 560-4235	TRAINING			295.00				590.00
002925	RANDY MC MILLAN							
I-201610196294	PER DIEM	R	10/24/2016			066425		
100 560-4231	TRANSPORTATION/LODGING			115.00				115.00
003847	JIM BOB DOOLEY							
I-041-16	APPRAISAL/FOHN ROAD	R	10/24/2016			066426		
223 623-3599	ROAD MAINTENANCE MATERIALS			525.00				525.00
004765	RECORD AUTOMATIC DOORS INC							
I-17834	CUST#BCGS/ADJUST LATCH	R	10/24/2016			066427		
100 510-4510	MAINTENANCE & REPAIRS			607.50				607.50
004766	PAULINE SPURLOCK							
I-201610186246	BOX CULVERT-JEDDO RD	R	10/24/2016			066428		
222 622-3599	ROAD MAINTENANCE			7,664.00				
I-201610186247	BOX CULVERT GRAND CANYON	R	10/24/2016			066428		
222 622-3599	ROAD MAINTENANCE			5,049.00				12,713.00
T11385	REYNOLDS & KEINARTH							
I-201610206426	20160140	R	10/24/2016			066429		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160140			250.00				
I-201610206445	406256-7	R	10/24/2016			066429		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406256-7			250.00				
I-201610206457	54524,02-0408-1	R	10/24/2016			066429		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54524,02-0408-1			375.00				875.00
002590	RICOH							
I-97648874	ACCT#1437799-378856/JP#2	R	10/24/2016			066430		
220 452-4999	JP 2 DRIVERS SAFETY			53.94				53.94

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001322	RICOH USA INC							
I-201610206534	INV 5044562353	R	10/24/2016			066431		
100 560-5756	COPIER/EQUIPMENT	LAW ENFORCEMENT		2,081.20				
I-201610206535	INV 5044562353	R	10/24/2016			066431		
100 562-5756	COPIER/EQUIPMENT LEASE	COLOR COPIES/SO		131.95				
I-5044562353	INV 5044562353	R	10/24/2016			066431		
100 560-5756	COPIER/EQUIPMENT	COLOR COPIES/SO		232.19				
I-5044562353 A	CUST 12847097 COLOR	R	10/24/2016			066431		
100 435-3100	OFFICE SUPPLIES	CUST 12847097 COLO		17.85				
100 597-4100	PROFESSIONAL SERVICES	CUST 12847097 COLO		91.49				
100 499-3100	OFFICE SUPPLIES	CUST 12847097 COLO		22.47				
100 406-5750	MACHINERY/EQUIPMENT	CUST 12847097 COLO		144.90				
100 426-3100	OFFICE SUPPLIES	CUST 12847097 COLO		14.70				
100 593-3100	OFFICE SUPPLIES	CUST 12847097 COLO		50.05				
100 590-3550	ELECTIONS - DIRECT	CUST 12847097 COLO		108.43				
100 401-5756	COPIER/EQUIPMENT	CUST 12847097 COLO		100.94				
100 450-3100	OFFICE SUPPLIES	CUST 12847097 COLO		6.51				
100 475-3100	OFFICE SUPPLIES	CUST 12847097 COLO		165.34				
100 497-3101	RESTITUTION SUPPLIES	CUST 12847097 COLO		0.84				
100 453-3100	OFFICE SUPPLIES	CUST 12847097 COLO		9.73				
100 505-5752	OFFICE EQUIPMENT	CUST 12847097 COLO		2.31				
I-5044562353 B	CUST 128847097 BLACK/WHITE	R	10/24/2016			066431		
100 435-3100	OFFICE SUPPLIES	CUST 128847097 BLA		520.30				
100 597-4100	PROFESSIONAL SERVICES	CUST 128847097 BLA		520.30				
100 450-3100	OFFICE SUPPLIES	CUST 128847097 BLA		520.30				
100 406-5750	MACHINERY/EQUIPMENT	CUST 128847097 BLA		520.30				
100 499-3100	OFFICE SUPPLIES	CUST 128847097 BLA		520.30				
100 426-3100	OFFICE SUPPLIES	CUST 128847097 BLA		520.30				
100 590-3550	ELECTIONS - DIRECT	CUST 128847097 BLA		520.30				
100 593-3100	OFFICE SUPPLIES	CUST 128847097 BLA		520.30				
100 665-5750	EQUIPMENT	CUST 128847097 BLA		520.30				
100 450-3100	OFFICE SUPPLIES	CUST 128847097 BLA		520.30				
100 401-5756	COPIER/EQUIPMENT	CUST 128847097 BLA		520.30				
100 497-3100	OFFICE SUPPLIES	CUST 128847097 BLA		520.30				
100 475-3100	OFFICE SUPPLIES	CUST 128847097 BLA		520.30				
100 453-3100	OFFICE SUPPLIES	CUST 128847097 BLA		520.30				
100 505-5752	OFFICE EQUIPMENT	CUST 128847097 BLA		520.30				
I-5044562353 C	CUST 3889492	R	10/24/2016			066431		
100 407-3100	OFFICE SUPPLIES	CUST 3889492		520.30				
I-5044562353-A	INV 5044562353	R	10/24/2016			066431		
100 562-5756	COPIER/EQUIPMENT LEASE	JAIL/SO		2,081.20				13,586.90
004549	JOEL RIVERA -PEDRAZA							
I-159375	LANDSCAPING	R	10/24/2016			066432		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LANDSCAPING		150.00				
I-159376	LANDSCAPING	R	10/24/2016			066432		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LANDSCAPING		125.00				275.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOSEP16	INVOICE	R	10/24/2016			066433		
100 562-3333	MEDICAL EXPENSE	SEPTEMBER INVOICE		700.00				700.00
003619	ROCKY ROAD PRINTING							
I-161011-2	SHIRTS	R	10/24/2016			066434		
100 560-3213	UNIFORMS FOR OFFICERS	DHIRTS/SO		20.00				
I-161011-2/1/2	INVOICE	R	10/24/2016			066434		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICDISPATCH SHIRTS/SO			20.00				40.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201610196371	RECORDING FEES/VERANTA II	R	10/24/2016			066435		
100 995-4114	DEVELOPMENT RECORDING FEES	RECORDING FEES/VERAN		172.00				172.00
	& PLEASANT SANDOVAL							
T11973	SAMMY LERMA III MD							
I-201610196327	INDIGENT HEALTH	R	10/24/2016			066436		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		300.19				300.19
T13173	SCOTT MERRIMAN INC							
I-058109	CUST#BA11/DIST CLERK	R	10/24/2016			066437		
100 450-3100	OFFICE SUPPLIES	CUST#BA11/DIST CLERK		2,630.30				2,630.30
T4840	SECRETARY OF STATE							
I-201610216543	REG-K MILES, B ESCOBEDO	R	10/24/2016			066438		
100 590-4232	CONFERENCES AND SEMINARS	REG-K MILES, B ESCOB		310.00				310.00
BRACKE	SETON FAMILY OF HOSPITALS							
I-201610196316	INDIGENT HEALTH	R	10/24/2016			066439		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		43,884.14				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		5,019.60				48,903.74
003131	SETON HEALTHCARE SPONSORED PRO							
I-920161	#300611-66752	R	10/24/2016			066440		
100 635-4105	SETON CONTRACTED SERVICES	#300611-66752		4,234.00				4,234.00
003086	SETON FAMILY OF HOSPITALS							
I-201610196334	INDIGENT HEALTH	R	10/24/2016			066441		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		481.59				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		87.73				
I-201610196335	INDIGENT HEALTH	R	10/24/2016			066441		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		635.11				1,204.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001260	SIGNATURE SMILES							
I-201610196336	INDIGENT HEALTH	R	10/24/2016			066442		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		105.96				105.96
004755	SIGNS EXPRESS ENTERPRISES INC							
I-10093	Radio Tower Plaque	R	10/24/2016			066443		
100 401-4100	PROFESSIONAL SERVICES	Radio Tower Plaque		1,399.00				
I-201610196288	Radio Tower Plaque	R	10/24/2016			066443		
100 401-4100	PROFESSIONAL SERVICES	Bracket		89.00				1,488.00
003483	SILSBEE FORD							
I-36548F	POLICE SUV	R	10/24/2016			066444		
100 560-5700	PURCHASE OF POLICE VEHICLES	BUY BOARD FEE		400.00				
I-6486F	POLICE SUV	R	10/24/2016			066444		
100 560-5700	PURCHASE OF POLICE VEHICLES	POLICE SUV		541,098.75				541,498.75
SS	ROBERT M SMITH JR							
I-310327	INV 310327	R	10/24/2016			066445		
100 560-4997	ESTRAY OPERATIONS	HOT SHOT & BATTERY/S		97.35				97.35
T6832	SMITHVILLE FOOD PANTRY							
I-201610196370	PER BUDGET/FY 16-17	R	10/24/2016			066446		
100 995-4752	FOOD PANTRY (3)	PER BUDGET/FY 16-17		7,000.00				7,000.00
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201610196338	INDIGENT HEALTH	R	10/24/2016			066447		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		7,829.43				7,829.43
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201610196337	INDIGENT HEALTH	R	10/24/2016			066448		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		6.42				6.42
SCS	SPARKLETTS & SIERRA SPRINGS							
I-22253908	CUST 556850411969495	R	10/24/2016			066449		
100 475-3100	OFFICE SUPPLIES	CUST 556850411969495		123.47				123.47
003508	STAPLES ADVANTAGE							
C-8041196326 CR	ACCT#1815201/CREDITS	R	10/24/2016			066450		
100 454-3100	OFFICE SUPPLIES	ACCT#1815201/CREDITS		79.95				
100 590-3550	ELECTIONS - DIRECT	ACCT#1815201/CREDITS		36.52				
100 454-3100	OFFICE SUPPLIES	ACCT#1815201/CREDITS		328.40CR				
I-201610196277	BILL#8041196326/ACCT#1815201	R	10/24/2016			066450		
100 497-3101	RESTITUTION SUPPLIES	BILL#8041196326/ACCT		210.48				
100 497-3100	OFFICE SUPPLIES	BILL#8041196326/ACCT		685.65				
100 406-3100	OFFICE SUPPLIES	BILL#8041196326/ACCT		178.89				
100 403-3100	OFFICE SUPPLIES	BILL#8041196326/ACCT		102.11				
100 454-3100	OFFICE SUPPLIES	BILL#8041196326/ACCT		146.04				
100 655-3100	OFFICE SUPPLIES	BILL#8041196326/ACCT		228.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE	CONT						
I-201610196277	BILL#8041196326/ACCT#1815201	R	10/24/2016			066450		
100 665-3100	OFFICE SUPPLIES			169.65				
100 451-3100	OFFICE SUPPLIES			146.22				
I-201610206391	ORDER 7162819946	R	10/24/2016			066450		
100 561-3100	OFFICE SUPPLIES			201.27				
I-3316638294	ORDER #7163123912	R	10/24/2016			066450		
100 560-3100	OFFICE SUPPLIES			260.10				
I-3316638298	ORDER #7163123912	R	10/24/2016			066450		
100 560-3100	OFFICE SUPPLIES			20.99				
I-3316638300	ORDER #7163123912	R	10/24/2016			066450		
100 560-3100	OFFICE SUPPLIES			44.76				
I-8041196326 22	SUMMARY 8041196326	R	10/24/2016			066450		
222 622-4550	OPERATIONAL EXPENSES			372.89				
I-8041196326 224	INVOICE 8041196326	R	10/24/2016			066450		
224 624-3599	ROAD MAINTENANCE SUPPLIES			145.30				2,701.09
T459	STATE OF TEXAS							
I-201610186266	EIN#74-6000226/SEPT'16	R	10/24/2016			066451		
550 690-5500	3RD COURT OF APPEALS FEES			490.48				490.48
T8648	STERICYCLE, INC.							
I-4006609059	INVOICE	R	10/24/2016			066452		
100 562-3333	MEDICAL EXPENSE			573.02				573.02
002260	STEVE GRANADO							
I-201610186248	10/10 - 10/21 CONTRACT	R	10/24/2016			066453		
224 624-3599	ROAD MAINTENANCE SUPPLIES		10/10 - 10/21 CO	435.50				435.50
002878	TERRACON CONSULTANTS INC							
I-824391	TERRACON CONSULTANTS INC	R	10/24/2016			066454		
314 570-0224	PCT 4 ANNEX BUILDING			1,692.00				1,692.00
004677	TERRI ROBASON							
I-201610186264	REIMB-MILEAGE/COURT REPORTING	R	10/24/2016			066455		
100 435-4135	COURT REPORTERS			57.24				57.24
T14371	TEXAN EYE, P.A.							
I-201610196339	INDIGENT HEALTH	R	10/24/2016			066456		
100 635-4918	OPTIONAL SERVICES			78.65				
I-201610196340	INDIGENT HEALTH	R	10/24/2016			066456		
100 635-4908	PHYSICIAN SERVICES			182.84				261.49

VENDOR SET: 01 Bastrop County  
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 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI13851	TEXAS ASSN ELECTION ADMIN.							
I-201610186254	REG-ESCOBEDO,MILES,BARTSCH	R	10/24/2016			066457		
100 590-4232	CONFERENCES AND SEMINARS	REG-ESCOBEDO,MILES,B		845.00				845.00
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201610186234	UNEMPLOYMENT 9/30/2016	R	10/24/2016			066458		
221 621-2060	UNEMPLOYMENT	UNEMPLOYMENT	9/30/20	195.31				
I-201610186235	UNEMPLOYMENT 9/30/2016	R	10/24/2016			066458		
222 622-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	9/30/20	303.62				
I-201610186237	UNEMPLOYMENT 9/30/2016	R	10/24/2016			066458		
223 623-2060	UNEMPLOYMENT	UNEMPLOYMENT	9/30/20	288.10				
I-201610186244	UNEMPLOYMNET 9/30/2016	R	10/24/2016			066458		
224 624-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMNET	9/30/2	334.00				
I-201610186245	3RD QTR ENDING 9/30/16	R	10/24/2016			066458		
100 400-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	47.11				
100 403-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	184.03				
100 404-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	108.86				
100 405-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	17.83				
100 406-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	133.97				
100 426-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	82.24				
100 435-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	161.07				
100 450-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	282.75				
100 451-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	43.36				
100 452-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	42.22				
100 453-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	32.95				
100 454-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	42.19				
100 475-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	518.10				
100 495-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	159.81				
100 497-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	106.88				
100 498-2060	UNEMPLOYMENT	3RD QTR ENDING	9/30/	50.87				
100 499-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	157.90				
100 500-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	124.22				
100 505-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	166.69				
100 510-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	128.03				
100 520-2060	UNEMPLOYMENT	3RD QTR ENDING	9/30/	132.33				
100 560-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	2,602.84				
100 561-2060	UNEMPLOYMENT	3RD QTR ENDING	9/30/	96.31				
100 562-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	2,249.82				
100 563-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	226.81				
100 575-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	43.22				
100 590-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	64.64				
100 597-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	185.15				
100 635-2060	UNEMPLOYMENT	3RD QTR ENDING	9/30/	61.35				
100 645-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	17.74				
100 655-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	26.92				
100 665-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	60.21				
100 680-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING	9/30/	82.60				
I-201610186271	QTR ENDING 9-30-16	R	10/24/2016			066458		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE	TEXAS ASSOC. OF COUNTICONT							
I-201610186271	QTR ENDING 9-30-16	R	10/24/2016			066458		
265 515-2060	UNEMPLOYMENT INSURANCE	QTR ENDING 9-30-16		49.99				9,612.04
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-16-17 BONDS	NOVEMBER BONDS	R	10/24/2016			066459		
100 560-4415	BONDS	NOVEMBER BONDS		250.00				
I-42104	INV 42104	R	10/24/2016			066459		
100 560-4415	BONDS	BOND-K LITTLE		50.00				300.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201610206536	ACCT 203296 LISA SMITH	R	10/24/2016			066460		
100 495-4232	CONFERENCES & SEMINARS	ACCT 203296 LISA S		435.00				
I-201610206537	ACCT 203162 ROSE PIETSCH	R	10/24/2016			066460		
100 403-4232	CONFERENCES & SEMINARS	ACCT 203162 ROSE P		180.00				615.00
002122	TEXAS BLACKLAND HARDWARE							
I-B73938 A192350	TEXAS BLACKLAND HARDWARE	R	10/24/2016			066461		
224 624-4540	MAINTENANCE & REPAIR	TEXAS BLACKLAND HARD		902.36				902.36
TCSC	TEXAS CRUSHED STONE CO.							
I-193290	CUST 1574, PCT 4 FLOOD MAT	R	10/24/2016			066462		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		835.99				
I-193534	CUST 1574, PCT 4 FLOOD MAT	R	10/24/2016			066462		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,279.21				
I-193772	CUST 1574, PCT 4 FLOOD MAT	R	10/24/2016			066462		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,253.74				
I-194010	CUST 1574, PCT 4 FLOOD MAT	R	10/24/2016			066462		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 FLO		2,675.37				
I-194230	CUST 1574, PCT 4 FLOOD MAT	R	10/24/2016			066462		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,697.69				
I-194438	CUST 1574, PCT 4 FLOOD MAT	R	10/24/2016			066462		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		859.34				
I-194660	CUSTT 1574, PCT 4 FLOOD MAT	R	10/24/2016			066462		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUSTT 1574, PCT 4 FL		993.84				
I-194900	CUST 1574, PCT 4 FLOOD MAT	R	10/24/2016			066462		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,414.79				
I-195141	CUST 1574, PCT 4 FLOOD MAT	R	10/24/2016			066462		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		132.92				11,142.89
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201609-104805	RTI#700010/NAME SEARCH	R	10/24/2016			066463		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#700010/NAME SEAR		9.00				9.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-3CO-2137-15	TKT#A8101704-A MARTINEZ-LEDESM	R	10/24/2016			066464		
550 690-6006	TEX PARKS & WILDLIFE			80.75				
I-ICO-2312-11	TKT#A8045265-V BENITEZ-BENITEZ	R	10/24/2016			066464		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-J2-39131	TKT#A8101701/M SOLIS-MONTOYA	R	10/24/2016			066464		
550 690-6006	TEX PARKS & WILDLIFE			157.25				
I-J2-40051	TKT#A8084185/L C REUTER	R	10/24/2016			066464		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-J2-41182	TKT#A8133319/M LANDECY	R	10/24/2016			066464		
550 690-6006	TEX PARKS & WILDLIFE			114.75				582.25
003850	TEXAS RETINA INSTITUTE							
I-201610196341	INDIGENT HEALTH	R	10/24/2016			066465		
100 635-4908	PHYSICIAN SERVICES			1,087.65				1,087.65
003946	JAMES ANDREW CASEY							
I-201610206428	54287	R	10/24/2016			066466		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54287			250.00				
I-201610206429	54423	R	10/24/2016			066466		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54423			250.00				
I-201610206440	54509,54510	R	10/24/2016			066466		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54509,54510			375.00				
I-201610206452	54195	R	10/24/2016			066466		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54195			250.00				1,125.00
002317	RICHARD NELSON MOORE							
I-201610206433	16059	R	10/24/2016			066467		
100 435-4103	CT APPT ATTY FELONY - 21ST 16059			400.00				
I-201610206446	1JP15616A	R	10/24/2016			066467		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP15616A			250.00				
I-201610206447	407206-8	R	10/24/2016			066467		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 407206-8			250.00				
I-201610206459	15-17333	R	10/24/2016			066467		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			100.00				
I-201610206460	16-17708	R	10/24/2016			066467		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17708			100.00				
I-201610206473	15-17513	R	10/24/2016			066467		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			550.00				1,650.00
T6860	THE NITSCHKE GROUP							
I-214445	CLIENT#BASTRCOU/ADD 2 BLDGS	R	10/24/2016			066468		
100 995-4415	INSURANCE AUTO LIABILITY/PROPELIENT#BASTRCOU/ADD			17.00				
I-214446	CLIENT#BASTRCOU/ADD 2 BLDGS	R	10/24/2016			066468		
100 995-4415	INSURANCE AUTO LIABILITY/PROPELIENT#BASTRCOU/ADD			16.00				33.00

VENDOR SET: 01 Bastrop County  
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 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003690	THE TRAVELERS INDEMNITY CO							
I-E4P0357	ACCT#4812W1083/BENTURA, MATHIS	R	10/24/2016			066469		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/BENTU			3,118.20				3,118.20
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201610186259	ACCT#8260163000003669	R	10/24/2016			066470		
100 995-4425	BASIC TELEPHONE			9,782.00				
100 404-4211	COMMUNICATIONS			125.79				
100 575-4211	COMMUNICATIONS			97.64				
I-201610186260	ACCT#8260163000003669	R	10/24/2016			066470		
100 995-4425	BASIC TELEPHONE			9,782.00				
100 404-4211	COMMUNICATIONS			125.79				
100 575-4211	COMMUNICATIONS			97.64				
I-201610186261	ACCT#8260163000003669	R	10/24/2016			066470		
100 995-4425	BASIC TELEPHONE			17.96				
I-201610186262	ACCT#8260163000003669	R	10/24/2016			066470		
100 995-4425	BASIC TELEPHONE			9,979.40				
100 404-4211	COMMUNICATIONS			125.79				
100 575-4211	COMMUNICATIONS			97.64				30,231.65
T12711	TIRE CENTERS LLC							
I-6200126904	TIRE EXPENSES	R	10/24/2016			066471		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,147.07				1,147.07
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10745	SERVICE/8-29-16	R	10/24/2016			066472		
100 995-4110	TAX WRITE-OUT FEES			70.00				
I-7400	SERVICE/8-29-16	R	10/24/2016			066472		
100 995-4110	TAX WRITE-OUT FEES			65.00				135.00
TME	COUNTY OF TRAVIS							
I-PA16-03962	FORENSIC-L R FRIEDEL	R	10/24/2016			066473		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-L R FRIEDEL			2,900.00				2,900.00
TCC	TRAVIS COUNTY CLERK							
I-16-001769	CAUSE#C1-MH16-001769/J MANGHAM	R	10/24/2016			066474		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C1-MH16-001769			449.00				449.00
TRIPLE	TRIPLE S FUELS							
I-0001504-IN	CUST 0009084 PCT 1	R	10/24/2016			066475		
221 621-3599	ROAD MAINTENANCE			4,355.20				
I-0001704-IN	CUST 0009085 DIESEL	R	10/24/2016			066475		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,153.53				
I-0001901=IN	CUST 0009085	R	10/24/2016			066475		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,569.63				
I-0001956-IN	CUST 0009087 PCT 4	R	10/24/2016			066475		
224 624-3599	ROAD MAINTENANCE SUPPLIES			5,318.93				
I-0002001-IN	CUST 0009089 PCT 2	R	10/24/2016			066475		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIPLE	TRIPLE S FUELS	CONT						
I-0002001-IN	CUST 0009089 PCT 2	R	10/24/2016			066475		
222 622-4550	OPERATIONAL EXPENSES	CUST 0009089 PCT 2		3,241.73				17,639.02
TULL	TULL FARLEY							
I-201610206475	54209	R	10/24/2016			066476		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54209			250.00				
I-201610206476	54395	R	10/24/2016			066476		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54395			250.00				
I-201610206489	54475	R	10/24/2016			066476		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54475			250.00				
I-201610206492	54400,54401	R	10/24/2016			066476		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54400,54401			625.00				
I-201610206515	16-503051	R	10/24/2016			066476		
100 435-4107	CT APPT ATTY FELONY - 423RD 16-503051			400.00				1,775.00
TYLER	TYLER TECHNOLOGIES INC							
I-060-6113	CERTIFIED IMPORT-T4RAVIS CAD	R	10/24/2016			066477		
100 499-4100	PROFESSIONAL SERVICES	CERTIFIED IMPORT-T4R		3,000.00				3,000.00
T12006	UNITED STATES TREASURY							
I-334270 334303	ACCT 0011/BARNARD TIRE	R	10/24/2016			066478		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 0011/BARNARD TI		1,333.94				1,333.94
001146	VETERINARY ANESTHESIA SYSTEMS							
I-51124	ANIMAL CONTROL EXP 8/21/16	R	10/24/2016			066479		
100 563-4100	PROFESSIONAL SERVICES	ANIMAL CONTROL EXP		306.00				306.00
PIPER	VIRGINIA PIPER							
I-201610206410	14-16825	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			160.00				
I-201610206411	15-17415	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17415			357.50				
I-201610206412	16-17575	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17575			723.75				
I-201610206413	16-17758	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17758			1,188.75				
I-201610206414	14-16916	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16916			291.25				
I-201610206415	14-16898	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16898			186.25				
I-201610206416	16-17884	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17884			552.50				
I-201610206417	15-17180	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			436.25				
I-201610206418	16-17969	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17969			512.50				
I-201610206419	15-16975	R	10/24/2016			066480		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PIPER	VIRGINIA PIPER	CONT						
I-201610206419	15-16975	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			370.00				
I-201610206420	16-17667	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17667			137.50				
I-201610206421	16-17934	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17934			250.00				
I-201610206422	15-17223	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			863.75				
I-201610206423	16-17785	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			280.00				
I-201610206424	16-17716	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17716			558.75				
I-201610206425	15-17403	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17403			186.25				
I-201610206540	15-17305	R	10/24/2016			066480		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17305			925.00				7,980.00
002870	VITALOLOGY PA							
I-201610196342	INDIGENT HEALTH	R	10/24/2016			066481		
100 635-4908	PHYSICIAN SERVICES INDIGENT HEALTH			87.68				87.68
VI	VULCAN, INC.							
I-297766	VULCAN, INC.	R	10/24/2016			066482		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING White			559.00				559.00
004767	WAGeworks INC							
I-0916-DR-14926	CLIENT#CXD 14926/ADMIN FEE	R	10/24/2016			066483		
100 995-4106	CONEXIS (COBRA) CLIENT#CXD 14926/ADM			138.00				138.00
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0032933-2162-0	ACCT 162-0001150-2162-8	R	10/24/2016			066484		
100 563-3319	BLDG MAINTENANCE ACCT 162-0001150-216			300.31				300.31
TS726	WATTINGER SERVICE CO INC							
I-112383	INVOICE	R	10/24/2016			066485		
609 560-3319	BLDG. MAINTENANCE ELECTRICAL CHANGE OV			468.00				468.00
LIN	WEI-ANN LIN, MD,PA							
I-201610186269	MEDICAL CONTRACT/OCT'16	R	10/24/2016			066486		
609 562-3332	MEDICAL-CONTRACT FOR INMATES MEDICAL CONTRACT/OCT			12,500.00				12,500.00
004074	MAO PHARMACY INC							
I-201610196354	SEPTEMBER STATEMENT	R	10/24/2016			066487		
100 562-3333	MEDICAL EXPENSE SEPTEMBER STATEMENT			9,132.75				9,132.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003938	WILSON 5 WILSON							
I-191	SHREDDING/INDIAN LAKE	R	10/24/2016			066488		
222 622-3599	ROAD MAINTENANCE	SHREDDING/INDIAN LAK		1,700.00				1,700.00
XEROX	XEROX CORPORATION							
I-144513156	CUST#662445931/TAX OFFICE	R	10/24/2016			066489		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		265.98				
I-144513267	CUST#723230843/TAX OFFICE	R	10/24/2016			066489		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/TAX O		197.56				463.54
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9002479147	UST 11167266	R	10/24/2016			066490		
224 624-4540	MAINTENANCE & REPAIR	UST 11167266		958.10				
I-9002479148	CUST 11167266	R	10/24/2016			066490		
224 624-4540	MAINTENANCE & REPAIR	CUST 11167266		470.84				1,428.94
002443	BEXAR COUNTY SHERIFF							
I-11 194 C	11, 194 SERVICE 8/29/2016	R	10/25/2016			066507		
100 995-4110	TAX WRITE-OUT FEES	11, 194 SERVICE 8/2		120.00				
I-11,045 C	11,045 SERVICE 8/29/2016	R	10/25/2016			066507		
100 995-4110	TAX WRITE-OUT FEES	11,045 SERVICE 8/2		60.00				180.00
002356	BUREAU OF VITAL STATISTICS							
I-423-4618 C	CAUSE 423-4618	R	10/25/2016			066508		
100 995-4110	TAX WRITE-OUT FEES	CAUSE 423-4618		15.00				15.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201610256599	REGISTRATION-MANDY VOIGHT	R	10/25/2016			066510		
100 451-4232	CONFERENCES & SEMINARS	REGISTRATION-MANDY V		150.00				150.00
004351	HILLARY LONG							
I-201610266600	MILEAGE THRU 9/25/2016	R	10/26/2016			066511		
100 665-4231	TRANSPORTATION-FCS AGENT	MILEAGE THRU 9/25/20		288.90				288.90
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201610276601	Sexual As Q3 Jul to Sept 2016	R	10/27/2016			066513		
550 690-4900	PAYMENTS TO COMPTROLLER	Sexual Ass Q3 Jul to		500.00				
I-201610276602	Drug Court Q3 Jul to Sept 2016	R	10/27/2016			066513		
550 690-4900	PAYMENTS TO COMPTROLLER	Drug Court Q3 Jul to		1,499.39				
I-201610276603	Child Safety Seat Fines	R	10/27/2016			066513		
550 690-4900	PAYMENTS TO COMPTROLLER	Child Safety Seat Fi		0.12				
I-201610276604	Texas Home Visiting Program	R	10/27/2016			066513		
550 690-4900	PAYMENTS TO COMPTROLLER	Texas Home Visiting		5.00				2,004.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004775	MATTHEW LEE SULLINS							
I-12	LAWN CARE /PCT#2	R	10/27/2016			066514		
222 622-3599	ROAD MAINTENANCE		LAWN CARE /PCT#2	2,400.00				2,400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	590	1,839,817.52	0.00	1,820,354.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,493.09	0.00	4,493.09
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 0.00		
		VOID CREDITS 19,463.01CR	19,463.01CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	2,748.60
100 207-0001	DUE TO OTHER FUNDS	121.73
100 210-0000	DISTRICT CLERK - RESTITUTION	2,030.16
100 335-9008	381 AGREEMENT SALES TAX	57,871.92
100 341-2000	FEES OF OFFICE, CO SHERIFF	75.00
100 370-5600	ELECTION CONTRACT SRVS	1,000.00
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 370-6260	DEVELOPMENT PERMIT FEES	275.00
100 400-2060	UNEMPLOYMENT INSURANCE	47.11
100 400-3100	OFFICE SUPPLIES	202.93
100 400-4211	COMMUNICATIONS	25.90
100 400-5750	FURNITURE/EQUIPMENT	139.94
100 401-4100	PROFESSIONAL SERVICES	6,748.00
100 401-4232	CONFERENCES, SEMINARS	198.70
100 401-4542	SUPPLIES	132.53
100 401-5756	COPIER/EQUIPMENT	621.24
100 403-2060	UNEMPLOYMENT INSURANCE	184.03
100 403-3100	OFFICE SUPPLIES	1,598.61
100 403-4100	PROFESSIONAL SERVICES	75.03
100 403-4232	CONFERENCES & SEMINARS	180.00
100 404-2060	UNEMPLOYMENT INSURANCE	108.86
100 404-3100	SUPPLIES	366.82
100 404-4211	COMMUNICATIONS	1,071.38
100 404-4212	COMMUNICATION RADIO SYSTEM	1,344.22
100 404-4214	TOWER REPAIR	1,705.01

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 404-4501	TOWER RENTAL CONTRACTS	5,034.00
100 405-2060	UNEMPLOYMENT INSURANCE	17.83
100 405-3100	OFFICE SUPPLIES	89.99
100 406-2060	UNEMPLOYMENT INSURANCE	133.97
100 406-3100	OFFICE SUPPLIES	398.34
100 406-4100	PROFESSIONAL SERVICES	269.79
100 406-4211	COMMUNICATIONS	37.00
100 406-4232	CONFERENCES AND SEMINARS	90.00
100 406-5750	MACHINERY/EQUIPMENT	665.20
100 407-3100	OFFICE SUPPLIES	520.30
100 407-5750	EQUIPMENT	655.17
100 410-1030	JAG - SWAT VESTS	892.79
100 426-2060	UNEMPLOYMENT INSURANCE	82.24
100 426-3100	OFFICE SUPPLIES	605.00
100 426-4102	INTERPRETER	1,130.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	33,953.00
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	19,775.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,175.00
100 435-2060	UNEMPLOYMENT INSURANCE	161.07
100 435-3100	OFFICE SUPPLIES	626.15
100 435-4100	PROFESSIONAL SERVICES	4,619.89
100 435-4102	INTERPRETER	645.00
100 435-4103	CT APPT ATTY FELONY - 21ST	7,600.00
100 435-4105	CT APPT ATTY FELONY - 335TH	5,500.00
100 435-4107	CT APPT ATTY FELONY - 423RD	10,000.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,496.25
100 435-4134	PSYCH EVAL	1,000.00
100 435-4135	COURT REPORTERS	57.24
100 450-2060	UNEMPLOYMENT INSURANCE	282.75
100 450-3100	OFFICE SUPPLIES	4,857.99
100 450-4100	PROFESSIONAL SERVICES	1,000.00
100 450-4231	TRANSPORTATION	117.72
100 450-4232	CONFERENCES AND SEMINARS	95.22
100 451-2060	UNEMPLOYMENT INSURANCE	43.36
100 451-3100	OFFICE SUPPLIES	235.95
100 451-4232	CONFERENCES & SEMINARS	300.00
100 452-2060	UNEMPLOYMENT INSURANCE	42.22
100 452-3100	OFFICE SUPPLIES	260.12
100 453-2060	UNEMPLOYMENT INSURANCE	32.95
100 453-3100	OFFICE SUPPLIES	783.14
100 453-4211	COMMUNICATIONS	37.99
100 454-2060	UNEMPLOYMENT INSURANCE	42.19
100 454-3100	OFFICE SUPPLIES	103.03
100 475-2060	UNEMPLOYMENT INSURANCE	518.10
100 475-3100	OFFICE SUPPLIES	1,315.04

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 475-4211	COMMUNICATIONS	151.96
100 475-4231	TRANSPORTATION	965.13
100 475-4232	CONFERENCES, SEMINARS	2,209.60
100 495-2060	UNEMPLOYMENT INSURANCE	159.81
100 495-3100	OFFICE SUPPLIES	173.88
100 495-4211	COMMUNICATIONS	113.97
100 495-4232	CONFERENCES & SEMINARS	435.00
100 495-5750	MACHINERY & EQUIPMENT	508.28
100 497-2060	UNEMPLOYMENT INSURANCE	106.88
100 497-3100	OFFICE SUPPLIES	1,802.32
100 497-3101	RESTITUTION SUPPLIES	211.32
100 497-4211	COMMUNICATIONS	44.40
100 498-2060	UNEMPLOYMENT	50.87
100 498-5750	MACHINERY & EQUIPMENT	140.32
100 499-2060	UNEMPLOYMENT INSURANCE	157.90
100 499-3100	OFFICE SUPPLIES	2,033.66
100 499-4100	PROFESSIONAL SERVICES	3,000.00
100 500-2060	UNEMPLOYMENT INSURANCE	124.22
100 500-3100	OFFICE SUPPLIES	2,826.25
100 505-2060	UNEMPLOYMENT INSURANCE	166.69
100 505-3100	OFFICE SUPPLIES	299.81
100 505-4211	COMMUNICATIONS	227.94
100 505-4232	CONFERENCES AND SEMINARS	260.00
100 505-4500	SOFTWARE MAINTENANCE	14,746.90
100 505-5750	MACHINERY/EQUIPMENT	82.61
100 505-5752	OFFICE EQUIPMENT	522.61
100 510-2060	UNEMPLOYMENT INSURANCE	128.03
100 510-3318	JANITORIAL SUPPLIES	1,895.04
100 510-4100	CONTRACTED JANITORIAL SERVICES	430.81
100 510-4211	COMMUNICATIONS	37.99
100 510-4510	MAINTENANCE & REPAIRS	19,907.34
100 510-4543	VEHICLE MAINTENANCE & REPAIR	16.77
100 510-4544	FUEL	706.03
100 520-2060	UNEMPLOYMENT	132.33
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	5,713.87
100 520-4542	SIGN SHOP GASOLINE	140.78
100 552-3100	OFFICE SUPPLIES	181.50
100 560-2060	UNEMPLOYMENT INSURANCE	2,602.84
100 560-3100	OFFICE SUPPLIES	492.45
100 560-3213	UNIFORMS FOR OFFICERS	3,729.09
100 560-4110	PRE EMPLOYMENT EXPENSES	4,020.00
100 560-4211	COMMUNICATIONS	3,874.76
100 560-4231	TRANSPORTATION/LODGING	1,618.67
100 560-4235	TRAINING	1,515.00
100 560-4415	BONDS	371.00
100 560-4542	GASOLINE	18,875.79

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 560-4543	VEHICLE MAINTENANCE	14,143.17
100 560-4997	ESTRAY OPERATIONS	650.57
100 560-5003	PRINTING/FORMS	32.78
100 560-5700	PURCHASE OF POLICE VEHICLES	541,498.75
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	530.98
100 560-5753	POLICE EQUIPMENT	531.52
100 560-5756	COPIER/EQUIPMENT	2,313.39
100 560-5757	COMPUTER EQUIPMENT	499.31
100 560-5766	PHOTOGRAPH SUPPLIES	190.77
100 561-2060	UNEMPLOYMENT	96.31
100 561-3100	OFFICE SUPPLIES	312.55
100 562-2060	UNEMPLOYMENT INSURANCE	2,249.82
100 562-3100	OFFICE SUPPLIES	67.85
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	3,262.09
100 562-3215	INMATE CLOTHING	687.00
100 562-3316	FOOD FOR PRISONERS	29,586.44
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	47.64
100 562-3321	INMATE JANITORIAL EXPENSES	639.28
100 562-3322	JAIL BEDDING	1,998.13
100 562-3333	MEDICAL EXPENSE	17,293.48
100 562-4100	PROFESSIONAL SERVICES	860.00
100 562-4231	TRANSPORTATION & LODGING	351.53
100 562-4235	TRAINING	140.00
100 562-4430	UTILITIES	23,124.86
100 562-4543	VEHICLE MAINTENANCE	256.66
100 562-4999	MISCELLANEOUS	149.97
100 562-5004	SAFETY EQUIPMENT	1,597.82
100 562-5756	COPIER/EQUIPMENT LEASE	2,213.15
100 563-2060	UNEMPLOYMENT INSURANCE	226.81
100 563-3100	SUPPLIES	700.48
100 563-3213	OFFICER UNIFORMS	308.58
100 563-3319	BLDG MAINTENANCE	434.82
100 563-3320	MAINTENANCE SUPPLIES	13.30
100 563-3321	JANITORIAL	25.97
100 563-3332	MEDICAL CONTRACT	1,800.00
100 563-3333	MEDICAL	2,191.54
100 563-3335	INTAKE VACCINATION/TESTS	1,946.25
100 563-4100	PROFESSIONAL SERVICES	306.00
100 563-4211	COMMUNICATIONS	37.99
100 563-4235	TRAINING	800.00
100 563-4310	ADVERTISING & LEGAL NOTICES	111.32
100 563-4432	PROPANE	242.07
100 563-4542	GASOLINE	925.83
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	205.00
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	12.72CR
100 563-4999	MISCELLANEOUS	74.34

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 563-5756	COPIER/EQUIP LEASE	477.13
100 575-2060	UNEMPLOYMENT INSURANCE	43.22
100 575-4211	COMMUNICATIONS	292.92
100 575-4999	MISCELLANEOUS	47.56
100 575-5760	MACHINERY & EQUIPMENT	24.79
100 590-2060	UNEMPLOYMENT INSURANCE	64.64
100 590-3100	OFFICE SUPPLIES	494.57
100 590-3500	MAINTENANCE FEES	2,925.00
100 590-3550	ELECTIONS - DIRECT	6,272.53
100 590-3555	ELECTIONS - INDIRECT	1,283.48
100 590-4211	COMMUNICATIONS	113.97
100 590-4232	CONFERENCES AND SEMINARS	1,155.00
100 593-3100	OFFICE SUPPLIES	570.35
100 593-4232	CONFERENCES/TRAINING	1,033.00
100 597-2060	UNEMPLOYMENT INSURANCE	185.15
100 597-3100	OFFICE SUPPLIES	409.86
100 597-3550	DISPOSAL/OPERATING	28,106.00
100 597-4100	PROFESSIONAL SERVICES	611.79
100 597-4542	GASOLINE	703.11
100 597-4543	VEHICLE MAINTENANCE	1,149.81
100 597-5750	MACHINERY & EQUIPMENT	4,867.97
100 635-2060	UNEMPLOYMENT	61.35
100 635-3100	OFFICE SUPPLIES	500.84
100 635-4100	PROFESSIONAL SERVICES	2,158.20
100 635-4105	SETON CONTRACTED SERVICES	4,234.00
100 635-4232	CONFERENCES AND SEMINARS	250.00
100 635-4908	PHYSICIAN SERVICES	8,536.85
100 635-4909	PRESCRIPTION DRUGS	4,416.65
100 635-4911	HOSPITAL INPATIENT SERVICES	60,865.00
100 635-4912	HOSPITAL OUTPATIENT SERVICES	10,628.27
100 635-4913	LAB/XRAY	5,998.59
100 635-4918	OPTIONAL SERVICES	839.15
100 645-2060	UNEMPLOYMENT INSURANCE	17.74
100 655-2060	UNEMPLOYMENT INSURANCE	26.92
100 655-3100	OFFICE SUPPLIES	515.52
100 665-2060	UNEMPLOYMENT INSURANCE	60.21
100 665-3100	OFFICE SUPPLIES	1,064.69
100 665-4211	COMMUNICATIONS	37.99
100 665-4231	TRANSPORTATION-FCS AGENT	288.90
100 665-4238	PROFESS IMPROVE-AG AGENT	170.00
100 665-4542	FUEL-AG TRUCK	148.68
100 665-4543	VEHICLE MAINTENANCE	77.31
100 665-4545	FERAL HOG BOUNTY PROGRAM	35.29
100 665-5750	EQUIPMENT	520.30
100 680-2060	UNEMPLOYMENT INSURANCE	82.60
100 680-3550	OPERATING SUPPLIES	333.21

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 680-4231	TRANSPORTATION	139.76
100 680-5750	MACHINERY/EQUIPMENT	2,052.00
100 995-4001	DEFERRED COMP ADMINISTRATION	9.00
100 995-4002	JURY EXPENSES	2,092.35
100 995-4100	PROFESSIONAL SERVICES/AUDIT	75.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	20,429.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	23,351.65
100 995-4103	COLLECTION AGENCY FEE, JP's	73,595.58
100 995-4105	CAP. MURDER TRIAL	16,914.50
100 995-4106	CONEXIS (COBRA)	138.00
100 995-4107	CRIMESTOPPERS COLLECTIONS	576.17
100 995-4110	TAX WRITE-OUT FEES	17,076.93
100 995-4113	COURT HOUSE SECURITY	792.00
100 995-4114	DEVELOPMENT RECORDING FEES	172.00
100 995-4201	SMITHVILLE FIRE DEPARTMENT	15,000.00
100 995-4212	POSTAGE	10,685.25
100 995-4216	OMNIBASE - FTA PROGRAM	3,018.00
100 995-4310	ADVERTISING & LEGAL NOTICES	1,408.81
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	3,521.20
100 995-4425	BASIC TELEPHONE	32,652.71
100 995-4430	UTILITIES	22,238.19
100 995-4456	DPS WEIGHTS/MEASURES	106.16
100 995-4501	CONTRACTS	500.00
100 995-4752	FOOD PANTRY (3)	7,000.00
100 995-4756	MEEELJ	2,500.00
100 995-4765	HOPEWELL	2,500.00
100 995-4766	LONG TERM RECOVERY TEAM	25,000.00
100 995-4802	SERENITY STAR	3,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	4,075.65
100 995-4999	MISCELLANEOUS	195.00
	*** FUND TOTAL ***	1,399,607.28
220 341-7804	CTHOUSE SECURITY \$1 FEE JP4	1,967.57
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 452-4999	JP 2 DRIVERS SAFETY	266.71
220 454-4999	JP 4 DRIVERS SAFETY	315.81
220 563-4546	ANIMAL CONTROL DONATIONS	995.00
220 995-4111	JP TECHNOLOGY	56,534.62
	*** FUND TOTAL ***	60,123.25
221 621-2060	UNEMPLOYMENT	195.31
221 621-3100	OFFICE SUPPLIES	109.89
221 621-3599	ROAD MAINTENANCE	19,669.77
221 621-4100	PROFESSIONAL SERVICES	100.00
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	233.57



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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
221 621-4540	MAINTENANCE & REPAIR	7,133.85
221 621-5900	CAPITAL ASSET	26,956.00
	*** FUND TOTAL ***	54,508.70
222 622-2060	UNEMPLOYMENT INSURANCE	303.62
222 622-3599	ROAD MAINTENANCE	42,645.34
222 622-3613	2016 MEMORIAL DAY FLOOD	21,585.08
222 622-4100	PROFESSIONAL SERVICES	195.00
222 622-4211	COMMUNICATIONS	323.55
222 622-4430	UTILITIES	1,097.48
222 622-4540	MAINTENANCE & REPAIRS	11,559.32
222 622-4550	OPERATIONAL EXPENSES	8,884.65
222 622-5900	CAPITAL ASSET	3,995.00
	*** FUND TOTAL ***	90,589.04
223 623-2060	UNEMPLOYMENT	288.10
223 623-3550	CONSUMABLES	480.76
223 623-3599	ROAD MAINTENANCE MATERIALS	85,297.82
223 623-4211	COMMUNICATIONS	179.78
223 623-4430	UTILITIES	616.83
	*** FUND TOTAL ***	86,863.29
224 624-2060	UNEMPLOYMENT INSURANCE	334.00
224 624-3599	ROAD MAINTENANCE SUPPLIES	40,457.19
224 624-3613	2016 MEMORIAL DAY FLOOD	32,202.76
224 624-4100	PROFESSIONAL SERVICES	135.00
224 624-4211	COMMUNICATIONS	170.32
224 624-4430	UTILITIES	741.93
224 624-4540	MAINTENANCE & REPAIR	19,699.99
224 624-5750	MACHINERY & EQUIPMENT	549.99
	*** FUND TOTAL ***	94,291.18
265 515-2060	UNEMPLOYMENT INSURANCE	49.99
265 515-3101	MARKETING MATERIALS	1,882.30
265 515-4211	COMMUNICATIONS	37.99
265 515-4910	MEMBERSHIPS	4,000.00
	*** FUND TOTAL ***	5,970.28
314 570-0224	PCT 4 ANNEX BUILDING	1,692.00
	*** FUND TOTAL ***	1,692.00
350 475-3100	OFFICE SUPPLIES	3,001.46
	*** FUND TOTAL ***	3,001.46
500 426-5758	OPERATING EXPENSES (BOOKS)	3,435.92
	*** FUND TOTAL ***	3,435.92

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
550 690-4900	PAYMENTS TO COMPTROLLER	2,004.51
550 690-5500	3RD COURT OF APPEALS FEES	490.48
550 690-6006	TEX PARKS & WILDLIFE	744.25
	*** FUND TOTAL ***	3,239.24
609 560-3319	BLDG. MAINTENANCE	9,025.96
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	21,525.96
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			596	1,824,847.60	0.00	1,824,847.60
BANK: APCA	TOTALS:		596	1,824,847.60	0.00	1,824,847.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLIED	ALLIED SALES CO.							
I-31251201	CUST#27615/DIESEL EXHAUST	R	10/17/2016			066162		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#27615/DIESEL EX		169.00				169.00
T7386	AT&T							
I-201610055822	ACCT#512-A49-0048-1933/BOOT CP	R	10/17/2016			066163		
480 480-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		184.10				184.10
B&B	JIM ATTRA INC							
I-472626/475049	CUST#1645/PARTS	R	10/17/2016			066164		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1645/PARTS		483.29				483.29
003696	BBTC LLC							
I-1015	PANTS/BOOT CAMP	R	10/17/2016			066165		
480 480-3550	OPERATING SUPPLIES	PANTS/BOOT CAMP		395.91				395.91
T3799	BASTROP INDP SCHOOL DIST							
I-129	FUEL/OEM	R	10/17/2016			066166		
245 410-4241	FEMA HAZARD MITIGATION 0012	FUEL/OEM		2,241.79				2,241.79
002469	BROADDUS & ASSOCIATES							
I-15901-10	B & A PROJECT#B15159.01	R	10/17/2016			066167		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	B & A PROJECT#B15159		15,775.49				15,775.49
003164	CARD SERVICE CENTER							
I-201610065873	CARD SERVICE CENTER	R	10/17/2016			066168		
314 570-0222	PCT 2 ANNEX	Walmart		143.07				
I-201610065874	CARD SERVICE CENTER	R	10/17/2016			066168		
314 570-0224	PCT 4 ANNEX BUILDING	Walmart		143.07				286.14
CENTEX	CENTEX MATERIALS LLC							
I-30112538	BASPCT2 MATERIALS	R	10/17/2016			066169		
314 570-6200	RD CONSTRUCTION PCT #2	BASPCT2 MATERIALS		3,753.30				
I-30112575	BASPCT2 BOND	R	10/17/2016			066169		
314 570-6200	RD CONSTRUCTION PCT #2	BASPCT2 BOND		3,704.46				7,457.76
SC0	CITY OF SMITHVILLE							
I-SMITHVILLE06	PROJECT#15,659/SERV 7-1/8-31	R	10/17/2016			066170		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	PROJECT#15,659/SERV		8,614.88				8,614.88
004148	CHARLES B CODY							
I-1138	CHARLES B CODY	R	10/17/2016			066171		
314 570-0222	PCT 2 ANNEX	SLANDSCAPING		8,070.00				
I-201610035761	CHARLES B CODY	R	10/17/2016			066171		
314 570-0222	PCT 2 ANNEX	HYDRO MULCHING		7,492.32				
I-2947	LANDSCAPE EXP/SMITHVILLE	R	10/17/2016			066171		
314 570-0222	PCT 2 ANNEX	LANDSCAPE EXP/SMITHV		810.00				16,372.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003723	CONVERGENCE CABLING INC							
I-18779	CONVERGENCE CABLING INC	R	10/17/2016			066172		
314 570-5400	TECHNOLOGY UPGRADES		Original Quote	7,600.00				
I-18794	CONVERGENCE CABLING INC	R	10/17/2016			066172		
314 570-0222	PCT 2 ANNEX		PATCH CABLES	85.80				
I-201610035750	CONVERGENCE CABLING INC	R	10/17/2016			066172		
314 570-5400	TECHNOLOGY UPGRADES		Change Order	565.00				
I-201610035751	CONVERGENCE CABLING INC	R	10/17/2016			066172		
314 570-0222	PCT 2 ANNEX		CABLE MGRS	132.00				
I-201610035752	CONVERGENCE CABLING INC	R	10/17/2016			066172		
314 570-0224	PCT 4 ANNEX BUILDING		PATCH CABLES	85.80				
I-201610035753	CONVERGENCE CABLING INC	R	10/17/2016			066172		
314 570-0224	PCT 4 ANNEX BUILDING		CABLE MGRS	132.00				
I-201610035754	CONVERGENCE CABLING INC	R	10/17/2016			066172		
314 570-0222	PCT 2 ANNEX		Previous Bill	3,404.00				
I-201610035755	CONVERGENCE CABLING INC	R	10/17/2016			066172		
314 570-0222	PCT 2 ANNEX		Rack Materials	118.00				
I-201610035756	CONVERGENCE CABLING INC	R	10/17/2016			066172		
314 570-0222	PCT 2 ANNEX		Labor	194.00				
I-201610035757	CONVERGENCE CABLING INC	R	10/17/2016			066172		
314 570-0224	PCT 4 ANNEX BUILDING		Previous Bill	3,404.00				
I-201610035758	CONVERGENCE CABLING INC	R	10/17/2016			066172		
314 570-0224	PCT 4 ANNEX BUILDING		Rack Materials	118.00				
I-201610035759	CONVERGENCE CABLING INC	R	10/17/2016			066172		
314 570-0224	PCT 4 ANNEX BUILDING		Labor	194.00				16,032.60
DELL	DELL							
I-201610035760	DELL	R	10/17/2016			066173		
314 570-0560	LAW ENFORCEMENT RENOVATIONS		DELL 22" MONITORS	538.17				
I-XK1MF5CK6	DELL	R	10/17/2016			066173		
314 570-0560	LAW ENFORCEMENT RENOVATIONS		DELL OPTIPLEX	2,832.42				3,370.59
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401521889	bill 912904	R	10/17/2016			066174		
314 570-6200	RD CONSTRUCTION PCT #2		bill 912904	6,506.36				
I-9401521890	BILL 912904	R	10/17/2016			066174		
314 570-6200	RD CONSTRUCTION PCT #2		BILL 912904	6,411.31				
I-9401524613	bill 912904	R	10/17/2016			066174		
314 570-6200	RD CONSTRUCTION PCT #2		bill 912904	160.00				
I-9401525964	bill 912904	R	10/17/2016			066174		
314 570-6200	RD CONSTRUCTION PCT #2		bill 912904	7,303.63				
I-9401529315	bill 912904	R	10/17/2016			066174		
314 570-6200	RD CONSTRUCTION PCT #2		bill 912904	5,441.56				25,822.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIES INC							
I-NP-48408291-245	ACCT#BG361495/FUEL	R	10/17/2016			066175		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#BG361495		9.79				9.79
T12872	GOVCONNECTION INC							
I-201610045780	Monitor&Mounts-Smithville	R	10/17/2016			066176		
314 570-0222	PCT 2 ANNEX	MONITORS		34.73				
I-201610045783	Monitors&Mounts- Elgin	R	10/17/2016			066176		
314 570-0224	PCT 4 ANNEX BUILDING	MONITORS		34.73				
I-201610045784	Monitors&Mounts- Elgin	R	10/17/2016			066176		
314 570-0224	PCT 4 ANNEX BUILDING	Samsung Monitor		606.95				
I-54069657	Monitor&Mounts-Smithville	R	10/17/2016			066176		
314 570-0222	PCT 2 ANNEX	MONITORS		102.94				
I-54073590	Monitors&Mounts- Elgin	R	10/17/2016			066176		
314 570-0224	PCT 4 ANNEX BUILDING	Item # 20661181		205.88				
I-54147253	Monitor&Mounts-Smithville	R	10/17/2016			066176		
314 570-0222	PCT 2 ANNEX	Sharp Monitors		2,128.70				
I-54147254	Monitors&Mounts- Elgin	R	10/17/2016			066176		
314 570-0224	PCT 4 ANNEX BUILDING	Monitors		2,128.70				
I-54156365	RUGGED COMPUTERS	R	10/17/2016			066176		
314 570-5400	TECHNOLOGY UPGRADES	RUGGED COMPUTERS		61,796.70				67,039.33
WWGI	GRAINGER INC							
I-142557	Safety Equipment	R	10/17/2016			066177		
245 410-4241	FEMA HAZARD MITIGATION 0012	SUPPLIES		598.40				
I-201610035749	Safety Equipment	R	10/17/2016			066177		
245 410-4241	FEMA HAZARD MITIGATION 0012	SUPPLIES		109.68				
I-35T224 0	Safety Equipment	R	10/17/2016			066177		
245 410-4241	FEMA HAZARD MITIGATION 0012	SUPPLIES		109.68				
245 410-4241	FEMA HAZARD MITIGATION 0012	SUPPLIES		109.68				
I-35XF91	Safety Equipment	R	10/17/2016			066177		
245 410-4241	FEMA HAZARD MITIGATION 0012	SUPPLIES		528.80				1,456.24
T13475	LANGFORD COMMUNITY MGMT INC							
I-3189	COMPLETION RIGHT OF WAY	R	10/17/2016			066178		
240 410-4100	GLO - LANGFORD ADMIN	COMPLETION RIGHT OF		41,084.68				41,084.68
189	MOTOROLA INC							
I-41227471	ACCT#1036215277 0001	R	10/17/2016			066179		
240 410-4309	GLO/HUD RADIO TOWER	ACCT#1036215277 0001		289,402.46				289,402.46
004539	SPEED FAB-CRETE CORPORATION							
I-160305-2	PROJ#BASTROP FIRE STAT #4	R	10/17/2016			066180		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	PROJ#BASTROP FIRE ST		94,200.00				94,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE							
I-8040966290	245 INVOICE 8040966290	245	R 10/17/2016			066181		
245 410-4241	FEMA HAZARD MITIGATION 0012		INVOICE 8040966290	108.06				108.06
003986	TEXAS A & M FOREST SERVICE							
I-W002482	ACCT#251108/MULCHING		R 10/17/2016			066182		
245 410-4240	FIRE HAZARD MITIGATION - WELSH		ACCT#251108/MULCHING	7,290.00				7,290.00
004157	TOM GREEN & COMPANY ENGINEERS							
I-119442	Construction Admin		R 10/17/2016			066183		
314 570-0562	LAW ENFORCEMENT GENERATOR		Construction Admin	2,520.00				2,520.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201610176140	ACCT 5000057374		R 10/17/2016			066190		
480 480-4430	UTILITIES		ACCT 5000057374	571.34				571.34
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-259802/262090	CUST#014877/OEM		R 10/24/2016			066491		
245 410-4241	FEMA HAZARD MITIGATION 0012		CUST#014877/OEM	243.68				243.68
BASCO	DANIEL L HEPKER							
I-7244,7305	SUPPLIE/BOOT CAMP		R 10/24/2016			066492		
480 480-3550	OPERATING SUPPLIES		SUPPLIE/BOOT CAMP	54.87				54.87
T3799	BASTROP INDP SCHOOL DIST							
I-998	BOOT CAMP FEES		R 10/24/2016			066493		
480 480-1100	SALARY		BOOT CAMP FEES	4,437.05				
480 480-3550	OPERATING SUPPLIES		BOOT CAMP FEES	44.00				4,481.05
004065	JAIME BEAMAN, AIA, INC							
I-201610196373	JAIME BEAMAN, AIA, INC		R 10/24/2016			066494		
314 570-0222	PCT 2 ANNEX		Additional Services	253.75				
I-201610196374	JAIME BEAMAN, AIA, INC		R 10/24/2016			066494		
314 570-0222	PCT 2 ANNEX		Reimbursable Expense	280.80				
I-201610206402	JAIME BEAMAN, AIA, INC		R 10/24/2016			066494		
314 570-0224	PCT 4 ANNEX BUILDING		Additional Services	217.00				
I-201610206403	JAIME BEAMAN, AIA, INC		R 10/24/2016			066494		
314 570-0224	PCT 4 ANNEX BUILDING		Reimbursable Expense	189.00				
I-3017	JAIME BEAMAN, AIA, INC		R 10/24/2016			066494		
314 570-0222	PCT 2 ANNEX		Construction Admin	2,137.50				
I-3018	JAIME BEAMAN, AIA, INC		R 10/24/2016			066494		
314 570-0224	PCT 4 ANNEX BUILDING		Construction Admin	2,087.50				5,165.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX	CENTEX MATERIALS LLC							
I-30112914	BASPCT2 BOND MATERIALS	R	10/24/2016			066495		
314 570-6200	RD CONSTRUCTION PCT #2	BASPCT2	BOND MATERI	4,533.27				
I-30112949	BASPCT2 BOND MATERIALS	R	10/24/2016			066495		
314 570-6200	RD CONSTRUCTION PCT #2	BASPCT2	BOND MATERIA	3,725.38				
I-3112990	BASPCT2 BOND MATERIALS	R	10/24/2016			066495		
314 570-6200	RD CONSTRUCTION PCT #2	BASPCT2	BOND MATERI	3,690.57				11,949.22
T11112	CMC CAPITOL CITY STEEL							
I-91934216	CUST#3040601/OLD POTATO/PCT2	R	10/24/2016			066496		
314 570-6200	RD CONSTRUCTION PCT #2	CUST#3040601/OLD POT		2,535.00				2,535.00
T13812	CURTIS & CARIE OLTMAN							
I-1125	REMOVE CULVERT INSTALL NEW	V	10/24/2016			066497		
I-1126	REMOVE & INSTALL NEW CULVERTS	V	10/24/2016			066497		3,600.00
T13812	CURTIS & CARIE OLTMAN							
M-CHECK	CURTIS & CARIE OLTMAN UNPOST	V	10/25/2016			066497		3,600.00CR
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401533485	ACCT#912904/HFRS-2P/PCT2	R	10/24/2016			066498		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/HFRS-2P/		7,503.94				
I-9401534107	ACCT#912904/HFRS-2P	R	10/24/2016			066498		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/HFRS-2P		6,728.37				14,232.31
004691	FLEET COR TECHNOLOGIES INC							
I-NP48487429-245	ACCT#BG361495/OEM	R	10/24/2016			066499		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#BG361495/OEM		10.31				
I-NP48646380-245	ACCT#BG361495/OEM	R	10/24/2016			066499		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#BG361495/OEM		9.38				19.69
000888	LOWE'S							
I-201610186274	ACCT#9900693869 2/OEM	R	10/24/2016			066500		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#9900693869 2/OE		28.49				
I-201610186275	ACCT#9900 693869 2	R	10/24/2016			066500		
314 570-0222	PCT 2 ANNEX	ACCT#9900 693869 2		15.81				
314 570-0224	PCT 4 ANNEX BUILDING	ACCT#9900 693869 2		15.81				60.11
000877	ON SITE SERVICES							
I-282349-245	CUST#BASCOU/DRUG SCREEN	R	10/24/2016			066501		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#BASCOU/DRUG SCR		165.00				165.00
000374	RUNKLE ENTERPRISES							
I-I016522	MULTIFOLD TOWELS/BOOT CAMP	R	10/24/2016			066502		
480 480-3550	OPERATING SUPPLIES	MULTIFOLD TOWELS/BOO		28.99				28.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11094	RZ & ASSOCIATES INC							
I-46534	S.O.#10020/RADIOS/BOOT CAMP	R	10/24/2016			066503		
480 480-3550	OPERATING SUPPLIES	S.O.#10020/RADIOS/BO		80.00				80.00
T11884	LAVACA COUNTY OFFICE SUPPLE, I							
I-6819	LAVACA COUNTY OFFICE SUPPLE, I	R	10/24/2016			066504		
314 570-5200	CTHOUSE & PARKING LOT REN REP DESK EXTENSION			150.00				
I-Q-16-CB0008	LAVACA COUNTY OFFICE SUPPLE, I	R	10/24/2016			066504		
314 570-5200	CTHOUSE & PARKING LOT REN REP FREIGHT & INSTALL			250.00				400.00
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201610186272	3RD QTR ENDING 9-30-16	R	10/24/2016			066505		
240 410-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING 9-30-		283.29				
I-201610186273	3RD QTR ENDING 9-30-16	R	10/24/2016			066505		
245 410-2060	UNEMPLOYMENT INSURANCE	3RD QTR ENDING 9-30-		69.32				352.61
003479	COBRA EQUIPMENT RENTALS							
I-140548	ID#BAS4022/OEM	R	10/24/2016			066506		
245 410-4242	FEMA HAZARD MITIGATION 0031	ID#BAS4022/OEM		9.99				
I-147225	ID#BAS4022/TAPE/OEM	R	10/24/2016			066506		
245 410-4242	FEMA HAZARD MITIGATION 0031	ID#BAS4022/TAPE/OEM		22.90				32.89
T13909	CURTIS OLTMANN							
I-1125 C	REMOVE CULVERT INSTALL NEW	R	10/25/2016			066509		
314 570-6400	RD CONSTRUCTION PCT #4	REMOVE CULVERT INSTA		1,800.00				
I-1126 C	REMOVE & INSTALL NEW CULVERTS	R	10/25/2016			066509		
314 570-6400	RD CONSTRUCTION PCT #4	REMOVE & INSTALL NE		1,800.00				3,600.00
002878	TERRACON CONSULTANTS INC							
I-824391 C	TESTING SERV AT NEW ANNEX	R	10/26/2016			066512		
314 570-0224	PCT 4 ANNEX BUILDING	TESTING SERV AT NEW		1,692.00				1,692.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	649,581.60	0.00	645,981.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	3,600.00CR	3,600.00CR	0.00

TOTAL ERRORS: 0



VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE:10/01/2016 THRU 10/31/2016

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
240 410-2060	UNEMPLOYMENT INSURANCE	283.29
240 410-4100	GLO - LANGFORD ADMIN	41,084.68
240 410-4309	GLO/HUD RADIO TOWER	289,402.46
240 410-4311	GLO/HUD SMITHVILLE SHELTER	8,614.88
240 410-4316	GLO/HUD ESD2 - FIRESTATION	109,975.49
	*** FUND TOTAL ***	449,360.80
245 410-2060	UNEMPLOYMENT INSURANCE	69.32
245 410-4240	FIRE HAZARD MITIGATION - WELSH	7,290.00
245 410-4241	FEMA HAZARD MITIGATION 0012	4,925.03
245 410-4242	FEMA HAZARD MITIGATION 0031	32.89
	*** FUND TOTAL ***	12,317.24
314 570-0222	PCT 2 ANNEX	25,403.42
314 570-0224	PCT 4 ANNEX BUILDING	11,254.44
314 570-0560	LAW ENFORCEMENT RENOVATIONS	3,370.59
314 570-0562	LAW ENFORCEMENT GENERATOR	2,520.00
314 570-5200	CTHOUSE & PARKING LOT REN REP	400.00
314 570-5400	TECHNOLOGY UPGRADES	69,961.70
314 570-6200	RD CONSTRUCTION PCT #2	61,997.15
314 570-6400	RD CONSTRUCTION PCT #4	3,600.00
	*** FUND TOTAL ***	178,507.30
480 480-1100	SALARY	4,437.05
480 480-3550	OPERATING SUPPLIES	603.77
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	571.34
	*** FUND TOTAL ***	5,796.26
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			41	645,981.60	0.00	645,981.60
BANK: APTF	TOTALS:		41	645,981.60	0.00	645,981.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201611036666	Retiree Ins Oct 2016	D	10/28/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Ins Oct 2016		22,490.38				22,490.38
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201610055854	B.A.S.E.	D	10/28/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		348.00				
I-BAS201610196283	B.A.S.E.	D	10/28/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		342.00				690.00
002456	GERALD FLORES OLIVO							
I-LIX201610055854	TEXAS LIFE/OLIVO GROUP	D	10/28/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				
I-LIX201610196283	TEXAS LIFE/OLIVO GROUP	D	10/28/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				826.58
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201611036671	ALLSTATE-AMERICAN HERITAGE LIF	D	10/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.19				
I-AS 201610055854	ALLSTATE	D	10/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,336.39				
I-AS 201610055855	ALLSTATE	D	10/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-AS 201610196283	ALLSTATE	D	10/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,284.17				
I-AS 201610196286	ALLSTATE	D	10/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-ASD201610055854	ALLSTATE	D	10/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		426.19				
I-ASD201610196283	ALLSTATE	D	10/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		426.19				
I-ASI201610055854	ALLSTATE	D	10/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,604.64				
I-ASI201610055855	ALLSTATE	D	10/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-ASI201610196283	ALLSTATE	D	10/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,386.16				
I-ASI201610196286	ALLSTATE	D	10/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-AST201610055854	ALLSTATE	D	10/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,211.66				
I-AST201610055855	ALLSTATE	D	10/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				
I-AST201610196283	ALLSTATE	D	10/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,211.66				
I-AST201610196286	ALLSTATE	D	10/28/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				11,399.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-201611036670	COLONIAL LIFE & ACCIDENT INS.	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			9.52				
I-CL 201610055854	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			860.93				
I-CL 201610055855	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201610196283	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			860.93				
I-CL 201610196286	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201610055854	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLC201610196283	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLI201610055854	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			554.46				
I-CLI201610196283	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			554.46				
I-CLK201610055854	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201610196283	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201610055854	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			285.02				
I-CLS201610055855	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLS201610196283	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			285.02				
I-CLS201610196286	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLT201610055854	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			410.71				
I-CLT201610196283	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			410.71				
I-CLU201610055854	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			254.81				
I-CLU201610196283	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			254.81				
I-CLW201610055854	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			30.18				
I-CLW201610196283	COLONIAL	D	10/28/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			30.18				5,131.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
C-201611036665	LTD not added on Guardian	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	LTD not added on Gua		253.86CR				
I-201611036656	Retiree Dental/Vision	D	10/28/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Dental/Visio		2,462.38				
I-201611036657	COBRA	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	COBRA		109.63				
I-201611036658	Retiree Life Coverage	D	10/28/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Life Coverag		95.68				
I-201611036659	Life Ins Rounding	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	Life Ins Rounding		1.13				
I-201611036660	LTD rounding	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	LTD rounding		1.63				
I-ADC201610055854	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.93				
I-ADC201610055855	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201610196283	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.93				
I-ADC201610196286	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201610055854	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		197.07				
I-ADE201610055855	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201610196283	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		197.07				
I-ADE201610196286	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201610055854	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.64				
I-ADS201610055855	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201610196283	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.64				
I-ADS201610196286	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201610055854	GUARDIAN	D	10/28/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.60				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		15.45				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		44.37				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201610055854	GUARDIAN	D	10/28/2016			000000		
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		253.77				
100 562-2030	INSURANCE	GUARDIAN		323.04				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
222 622-2030	INSURANCE	GUARDIAN		29.58				
223 623-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.13				
245 410-2030	INSURANCE	GUARDIAN		59.16				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,321.64				
I-GDC201610055855	GUARDIAN	D	10/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201610196283	GUARDIAN	D	10/28/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		59.16				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		44.37				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.49				
100 562-2030	INSURANCE	GUARDIAN		325.16				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
222 622-2030	INSURANCE	GUARDIAN		29.58				
223 623-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		59.16				
351 475-2030	INSURANCE	GUARDIAN		0.68				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,321.64				
I-GDC201610196286	GUARDIAN	D	10/28/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201610196286	GUARDIAN	D	10/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201610055854	GUARDIAN	D	10/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.30				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		29.60				
100 407-2030	INSURANCE	GUARDIAN		5.45				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.72				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		44.40				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		845.99				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		776.56				
100 563-2030	INSURANCE	GUARDIAN		148.00				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		88.80				
222 622-2030	INSURANCE	GUARDIAN		97.30				
223 623-2030	INSURANCE	GUARDIAN		96.20				
224 624-2030	INSURANCE	GUARDIAN		170.20				
240 410-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		88.80				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201610055855	GUARDIAN	D	10/28/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201610055855	GUARDIAN	D	10/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		177.60				
I-GDE201610196283	GUARDIAN	D	10/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.32				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		29.60				
100 407-2030	INSURANCE	GUARDIAN		162.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		44.40				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		682.36				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		782.84				
100 563-2030	INSURANCE	GUARDIAN		148.00				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		88.80				
222 622-2030	INSURANCE	GUARDIAN		97.28				
223 623-2030	INSURANCE	GUARDIAN		96.20				
224 624-2030	INSURANCE	GUARDIAN		170.20				
240 410-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		88.80				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201610196286	GUARDIAN	D	10/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		177.60				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDF201610055854	GUARDIAN	D	10/28/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		165.93				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		114.53				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
223 623-2030	INSURANCE	GUARDIAN		44.40				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,473.12				
I-GDF201610055855	GUARDIAN	D	10/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201610196283	GUARDIAN	D	10/28/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		148.62				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		117.78				
100 563-2030	INSURANCE	GUARDIAN		14.80				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201610196283	GUARDIAN	D	10/28/2016			000000		
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
223 623-2030	INSURANCE	GUARDIAN		44.40				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,473.12				
I-GDF201610196286	GUARDIAN	D	10/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201610055854	GUARDIAN	D	10/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.15				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		253.99				
100 562-2030	INSURANCE	GUARDIAN		145.34				
100 593-2030	INSURANCE	GUARDIAN		3.98				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		52.87				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		23.29				
224 624-2030	INSURANCE	GUARDIAN		38.08				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		44.37				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.60				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,067.13				
I-GDS201610196283	GUARDIAN	D	10/28/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201610196283	GUARDIAN	D	10/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.96				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		252.02				
100 562-2030	INSURANCE	GUARDIAN		147.31				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		52.84				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		44.37				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,067.13				
I-GV1201610055854	GUARDIAN VISION	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		380.80				
I-GV1201610055855	GUARDIAN VISION	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201610196283	GUARDIAN VISION	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		380.80				
I-GV1201610196286	GUARDIAN VISION	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201610055854	GUARDIAN VISION VENDOR	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		498.15				
I-GVE201610055855	GUARDIAN VISION VENDOR	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVE201610196283	GUARDIAN VISION VENDOR	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		498.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GVE201610196286	GUARDIAN VISION VENDOR	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVF201610055854	GUARDIAN VISION	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		453.10				
I-GVF201610055855	GUARDIAN VISION VENDOR	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF201610196283	GUARDIAN VISION	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		453.10				
I-GVF201610196286	GUARDIAN VISION VENDOR	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA201610055854	GUARDIAN	D	10/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.82				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		1.20				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.36				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 497-2030	INSURANCE	GUARDIAN		1.20				
100 551-2030	INSURANCE	GUARDIAN		0.74				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		2.40				
100 562-2030	INSURANCE	GUARDIAN		3.98				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		0.74				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		2.40				
221 621-2030	INSURANCE	GUARDIAN		3.09				
222 622-2030	INSURANCE	GUARDIAN		0.74				
223 623-2030	INSURANCE	GUARDIAN		1.20				
224 624-2030	INSURANCE	GUARDIAN		0.43				
245 410-2030	INSURANCE	GUARDIAN		2.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.04				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		149.56				
I-LIA201610196283	GUARDIAN	D	10/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.83				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		1.20				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.36				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 497-2030	INSURANCE	GUARDIAN		1.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201610196283	GUARDIAN	D	10/28/2016			000000		
100 551-2030	INSURANCE	GUARDIAN		0.74				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		2.40				
100 562-2030	INSURANCE	GUARDIAN		3.98				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		0.74				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		2.40				
221 621-2030	INSURANCE	GUARDIAN		3.09				
222 622-2030	INSURANCE	GUARDIAN		0.74				
223 623-2030	INSURANCE	GUARDIAN		1.20				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		2.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.04				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		149.56				
I-LIC201610055854	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.96				
I-LIC201610055855	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201610196283	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.96				
I-LIC201610196286	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201610055854	GUARDIAN	D	10/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		9.25				
100 407-2030	INSURANCE	GUARDIAN		0.77				
100 426-2030	INSURANCE	GUARDIAN		7.12				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		25.90				
100 451-2030	INSURANCE	GUARDIAN		3.70				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.44				
100 495-2030	INSURANCE	GUARDIAN		9.34				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		9.25				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201610055854	GUARDIAN	D	10/28/2016			000000		
100 510-2030	GROUP INSURANCE	GUARDIAN		12.95				
100 520-2030	INSURANCE	GUARDIAN		9.25				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		186.30				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		164.43				
100 563-2030	INSURANCE	GUARDIAN		20.35				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		12.95				
222 622-2030	INSURANCE	GUARDIAN		19.56				
223 623-2030	INSURANCE	GUARDIAN		20.48				
224 624-2030	INSURANCE	GUARDIAN		26.83				
240 410-2030	INSURANCE	GUARDIAN		5.46				
245 410-2030	INSURANCE	GUARDIAN		24.05				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.31				
500 426-2030	INSURANCE	GUARDIAN		0.28				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,277.15				
I-LIE201610055855	GUARDIAN	D	10/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		95.65				
I-LIE201610196283	GUARDIAN	D	10/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		9.25				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		25.90				
100 451-2030	INSURANCE	GUARDIAN		3.70				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201610196283	GUARDIAN	D	10/28/2016			000000		
100 495-2030	INSURANCE	GUARDIAN		9.33				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		9.25				
100 510-2030	GROUP INSURANCE	GUARDIAN		12.95				
100 520-2030	INSURANCE	GUARDIAN		9.25				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		155.77				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		166.13				
100 563-2030	INSURANCE	GUARDIAN		20.35				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		12.95				
222 622-2030	INSURANCE	GUARDIAN		19.56				
223 623-2030	INSURANCE	GUARDIAN		20.49				
224 624-2030	INSURANCE	GUARDIAN		26.82				
240 410-2030	INSURANCE	GUARDIAN		5.47				
245 410-2030	INSURANCE	GUARDIAN		24.05				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.30				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,277.15				
I-LIE201610196286	GUARDIAN	D	10/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		95.65				
I-LIS201610055854	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		428.29				
I-LIS201610055855	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LIS201610196283	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		433.79				
I-LIS201610196286	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LTD201610055854	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		855.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-LTD201610055855	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				
I-LTD201610196283	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		855.83				
I-LTD201610196286	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				36,367.29
GUARDI	GUARDIAN							
I-AEG201610055854	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201610196283	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201610055854	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201610196283	GUARDIAN	D	10/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
IRSPY	IRS-PAYROLL TAXES							
I-T3 201610065877	SOCIAL SECURITY TAXES	D	10/06/2016			000000		
100 590-2010	FICA	SOCIAL SECURITY TAXE		29.76				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		29.76				
I-T4 201610065877	MEDICARE TAXES	D	10/06/2016			000000		
100 590-2010	FICA	MEDICARE TAXES		6.96				
880 202-2010	DUE TO FICA	MEDICARE TAXES		6.96				73.44
IRSPY	IRS-PAYROLL TAXES							
I-T1 201610055854	FEDERAL WITHHOLDING	D	10/07/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		76,734.35				
I-T1 201610055855	FEDERAL WITHHOLDING	D	10/07/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,551.96				
I-T1 201610055856	FEDERAL WITHHOLDING	D	10/07/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,162.54				
I-T3 201610055854	SOCIAL SECURITY TAXES	D	10/07/2016			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		524.13				
100 401-2010	FICA	SOCIAL SECURITY TAXE		327.71				
100 403-2010	FICA	SOCIAL SECURITY TAXE		832.96				
100 404-2010	FICA	SOCIAL SECURITY TAXE		460.19				
100 405-2010	FICA	SOCIAL SECURITY TAXE		90.09				
100 406-2010	FICA	SOCIAL SECURITY TAXE		625.70				
100 407-2010	FICA	SOCIAL SECURITY TAXE		34.99				
100 426-2010	FICA	SOCIAL SECURITY TAXE		615.77				
100 435-2010	FICA	SOCIAL SECURITY TAXE		657.50				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,371.72				
100 451-2010	FICA	SOCIAL SECURITY TAXE		328.77				
100 452-2010	FICA	SOCIAL SECURITY TAXE		316.95				
100 453-2010	FICA	SOCIAL SECURITY TAXE		275.47				
100 454-2010	FICA	SOCIAL SECURITY TAXE		311.35				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,182.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201610055854	SOCIAL SECURITY TAXES	D	10/07/2016			000000		
100 495-2010	FICA	SOCIAL SECURITY TAXE		646.81				
100 497-2010	FICA	SOCIAL SECURITY TAXE		598.82				
100 498-2010	FICA	SOCIAL SECURITY TAXE		239.67				
100 499-2010	FICA	SOCIAL SECURITY TAXE		839.56				
100 500-2010	FICA	SOCIAL SECURITY TAXE		511.82				
100 505-2010	FICA	SOCIAL SECURITY TAXE		743.73				
100 510-2010	FICA	SOCIAL SECURITY TAXE		563.30				
100 520-2010	FICA	SOCIAL SECURITY TAXE		525.62				
100 551-2010	FICA	SOCIAL SECURITY TAXE		119.92				
100 552-2010	FICA	SOCIAL SECURITY TAXE		117.57				
100 553-2010	FICA	SOCIAL SECURITY TAXE		118.67				
100 554-2010	FICA	SOCIAL SECURITY TAXE		120.40				
100 560-2010	FICA	SOCIAL SECURITY TAXE		12,416.50				
100 561-2010	FICA	SOCIAL SECURITY TAXE		412.78				
100 562-2010	FICA	SOCIAL SECURITY TAXE		9,729.52				
100 563-2010	FICA	SOCIAL SECURITY TAXE		956.43				
100 575-2010	FICA	SOCIAL SECURITY TAXE		189.59				
100 590-2010	FICA	SOCIAL SECURITY TAXE		305.94				
100 593-2010	FICA	SOCIAL SECURITY TAXE		29.85				
100 597-2010	FICA	SOCIAL SECURITY TAXE		786.01				
100 635-2010	FICA	SOCIAL SECURITY TAXE		251.07				
100 645-2010	FICA	SOCIAL SECURITY TAXE		102.35				
100 655-2010	FICA	SOCIAL SECURITY TAXE		122.34				
100 665-2010	FICA	SOCIAL SECURITY TAXE		238.65				
100 680-2010	FICA	SOCIAL SECURITY TAXE		451.69				
220 403-2010	FICA	SOCIAL SECURITY TAXE		95.55				
221 621-2010	FICA	SOCIAL SECURITY TAXE		979.31				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,444.80				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,430.03				
224 624-2010	FICA	SOCIAL SECURITY TAXE		1,480.07				
240 410-2010	FICA	SOCIAL SECURITY TAXE		352.43				
245 410-2010	FICA	SOCIAL SECURITY TAXE		1,143.67				
265 515-2010	FICA	SOCIAL SECURITY TAXE		189.87				
335 670-2010	FICA	SOCIAL SECURITY TAXE		13.16				
351 475-2010	FICA	SOCIAL SECURITY TAXE		18.96				
500 426-2010	FICA	SOCIAL SECURITY TAXE		17.87				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		47,259.91				
I-T3 201610055855	SOCIAL SECURITY TAXES	D	10/07/2016			000000		
353 574-2010	FICA	SOCIAL SECURITY TAXE		2,026.42				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,026.42				
I-T3 201610055856	SOCIAL SECURITY TAXES	D	10/07/2016			000000		
352 565-2010	FICA	SOCIAL SECURITY TAXE		2,602.45				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,602.45				
I-T4 201610055854	MEDICARE TAXES	D	10/07/2016			000000		
100 400-2010	FICA	MEDICARE TAXES		122.58				
100 401-2010	FICA	MEDICARE TAXES		76.63				



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201610055854	MEDICARE TAXES		D 10/07/2016			000000		
100 403-2010	FICA		MEDICARE TAXES	194.80				
100 404-2010	FICA		MEDICARE TAXES	107.63				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	146.33				
100 407-2010	FICA		MEDICARE TAXES	8.19				
100 426-2010	FICA		MEDICARE TAXES	144.03				
100 435-2010	FICA		MEDICARE TAXES	153.77				
100 450-2010	FICA		MEDICARE TAXES	320.80				
100 451-2010	FICA		MEDICARE TAXES	76.89				
100 452-2010	FICA		MEDICARE TAXES	74.13				
100 453-2010	FICA		MEDICARE TAXES	64.43				
100 454-2010	FICA		MEDICARE TAXES	72.82				
100 475-2010	FICA		MEDICARE TAXES	510.39				
100 495-2010	FICA		MEDICARE TAXES	151.27				
100 497-2010	FICA		MEDICARE TAXES	140.05				
100 498-2010	FICA		MEDICARE TAXES	56.05				
100 499-2010	FICA		MEDICARE TAXES	196.34				
100 500-2010	FICA		MEDICARE TAXES	119.69				
100 505-2010	FICA		MEDICARE TAXES	173.93				
100 510-2010	FICA		MEDICARE TAXES	131.74				
100 520-2010	FICA		MEDICARE TAXES	122.93				
100 551-2010	FICA		MEDICARE TAXES	28.05				
100 552-2010	FICA		MEDICARE TAXES	27.50				
100 553-2010	FICA		MEDICARE TAXES	27.75				
100 554-2010	FICA		MEDICARE TAXES	28.16				
100 560-2010	FICA		MEDICARE TAXES	2,903.84				
100 561-2010	FICA		MEDICARE TAXES	96.55				
100 562-2010	FICA		MEDICARE TAXES	2,275.44				
100 563-2010	FICA		MEDICARE TAXES	223.68				
100 575-2010	FICA		MEDICARE TAXES	44.34				
100 590-2010	FICA		MEDICARE TAXES	71.56				
100 593-2010	FICA		MEDICARE TAXES	6.99				
100 597-2010	FICA		MEDICARE TAXES	183.83				
100 635-2010	FICA		MEDICARE TAXES	58.72				
100 645-2010	FICA		MEDICARE TAXES	23.94				
100 655-2010	FICA		MEDICARE TAXES	28.61				
100 665-2010	FICA		MEDICARE TAXES	55.81				
100 680-2010	FICA		MEDICARE TAXES	105.63				
220 403-2010	FICA		MEDICARE TAXES	22.35				
221 621-2010	FICA		MEDICARE TAXES	229.04				
222 622-2010	FICA		MEDICARE TAXES	337.91				
223 623-2010	FICA		MEDICARE TAXES	334.45				
224 624-2010	FICA		MEDICARE TAXES	346.14				
240 410-2010	FICA		MEDICARE TAXES	82.42				
245 410-2010	FICA		MEDICARE TAXES	267.49				
265 515-2010	FICA		MEDICARE TAXES	44.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201610055854	MEDICARE TAXES	D	10/07/2016			000000		
335 670-2010	FICA			3.08				
351 475-2010	FICA			4.44				
500 426-2010	FICA			4.17				
880 202-2010	DUE TO FICA			11,052.78				
I-T4 201610055855	MEDICARE TAXES	D	10/07/2016			000000		
353 574-2010	FICA			473.93				
880 202-2010	DUE TO FICA			473.93				
I-T4 201610055856	MEDICARE TAXES	D	10/07/2016			000000		
352 565-2010	FICA			608.64				
880 202-2010	DUE TO FICA			608.64				212,497.11
IRSPY	IRS-PAYROLL TAXES							
I-T1 201610196283	FEDERAL WITHHOLDING	D	10/21/2016			000000		
880 202-2005	DUE TO IRS			78,053.99				
I-T1 201610196286	FEDERAL WITHHOLDING	D	10/21/2016			000000		
880 202-2005	DUE TO IRS			3,568.29				
I-T1 201610196287	FEDERAL WITHHOLDING	D	10/21/2016			000000		
880 202-2005	DUE TO IRS			4,376.55				
I-T3 201610196283	SOCIAL SECURITY TAXES	D	10/21/2016			000000		
100 400-2010	FICA			465.02				
100 401-2010	FICA			337.60				
100 403-2010	FICA			859.39				
100 404-2010	FICA			485.36				
100 405-2010	FICA			92.46				
100 406-2010	FICA			643.59				
100 407-2010	FICA			1,529.19				
100 426-2010	FICA			634.91				
100 435-2010	FICA			707.34				
100 450-2010	FICA			1,400.21				
100 451-2010	FICA			350.82				
100 452-2010	FICA			326.19				
100 453-2010	FICA			284.61				
100 454-2010	FICA			320.66				
100 475-2010	FICA			2,249.59				
100 495-2010	FICA			689.78				
100 497-2010	FICA			617.79				
100 498-2010	FICA			246.47				
100 499-2010	FICA			877.18				
100 500-2010	FICA			528.67				
100 505-2010	FICA			765.98				
100 510-2010	FICA			580.44				
100 520-2010	FICA			720.27				
100 551-2010	FICA			122.71				
100 552-2010	FICA			120.33				
100 553-2010	FICA			121.39				
100 554-2010	FICA			123.21				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201610196283	SOCIAL SECURITY TAXES	D	10/21/2016			000000		
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,150.88				
100 561-2010	FICA	SOCIAL SECURITY TAXE		449.52				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,122.34				
100 563-2010	FICA	SOCIAL SECURITY TAXE		971.44				
100 575-2010	FICA	SOCIAL SECURITY TAXE		195.30				
100 590-2010	FICA	SOCIAL SECURITY TAXE		314.50				
100 593-2010	FICA	SOCIAL SECURITY TAXE		30.63				
100 597-2010	FICA	SOCIAL SECURITY TAXE		810.53				
100 635-2010	FICA	SOCIAL SECURITY TAXE		268.88				
100 645-2010	FICA	SOCIAL SECURITY TAXE		104.86				
100 655-2010	FICA	SOCIAL SECURITY TAXE		125.92				
100 665-2010	FICA	SOCIAL SECURITY TAXE		245.70				
100 680-2010	FICA	SOCIAL SECURITY TAXE		306.19				
220 403-2010	FICA	SOCIAL SECURITY TAXE		98.56				
221 621-2010	FICA	SOCIAL SECURITY TAXE		1,363.21				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,497.25				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,500.38				
224 624-2010	FICA	SOCIAL SECURITY TAXE		1,504.42				
240 410-2010	FICA	SOCIAL SECURITY TAXE		368.97				
245 410-2010	FICA	SOCIAL SECURITY TAXE		1,154.41				
265 515-2010	FICA	SOCIAL SECURITY TAXE		195.17				
335 670-2010	FICA	SOCIAL SECURITY TAXE		13.55				
351 475-2010	FICA	SOCIAL SECURITY TAXE		19.01				
500 426-2010	FICA	SOCIAL SECURITY TAXE		17.91				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		48,030.69				
I-T3 201610196286	SOCIAL SECURITY TAXES	D	10/21/2016			000000		
353 574-2010	FICA	SOCIAL SECURITY TAXE		2,034.46				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,034.46				
I-T3 201610196287	SOCIAL SECURITY TAXES	D	10/21/2016			000000		
352 565-2010	FICA	SOCIAL SECURITY TAXE		2,655.68				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,655.68				
I-T3 201610206388	SOCIAL SECURITY TAXES	D	10/21/2016			000000		
100 590-2010	FICA	SOCIAL SECURITY TAXE		12.87				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		12.87				
I-T4 201610196283	MEDICARE TAXES	D	10/21/2016			000000		
100 400-2010	FICA	MEDICARE TAXES		108.75				
100 401-2010	FICA	MEDICARE TAXES		78.95				
100 403-2010	FICA	MEDICARE TAXES		200.99				
100 404-2010	FICA	MEDICARE TAXES		113.51				
100 405-2010	FICA	MEDICARE TAXES		21.62				
100 406-2010	FICA	MEDICARE TAXES		150.51				
100 407-2010	FICA	MEDICARE TAXES		357.65				
100 426-2010	FICA	MEDICARE TAXES		148.48				
100 435-2010	FICA	MEDICARE TAXES		165.43				
100 450-2010	FICA	MEDICARE TAXES		327.47				
100 451-2010	FICA	MEDICARE TAXES		82.04				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201610196283	MEDICARE TAXES		D 10/21/2016			000000		
100 452-2010	FICA		MEDICARE TAXES	76.28				
100 453-2010	FICA		MEDICARE TAXES	66.56				
100 454-2010	FICA		MEDICARE TAXES	74.99				
100 475-2010	FICA		MEDICARE TAXES	526.09				
100 495-2010	FICA		MEDICARE TAXES	161.33				
100 497-2010	FICA		MEDICARE TAXES	144.48				
100 498-2010	FICA		MEDICARE TAXES	57.64				
100 499-2010	FICA		MEDICARE TAXES	205.13				
100 500-2010	FICA		MEDICARE TAXES	123.64				
100 505-2010	FICA		MEDICARE TAXES	179.15				
100 510-2010	FICA		MEDICARE TAXES	135.76				
100 520-2010	FICA		MEDICARE TAXES	168.45				
100 551-2010	FICA		MEDICARE TAXES	28.70				
100 552-2010	FICA		MEDICARE TAXES	28.14				
100 553-2010	FICA		MEDICARE TAXES	28.39				
100 554-2010	FICA		MEDICARE TAXES	28.81				
100 560-2010	FICA		MEDICARE TAXES	2,373.96				
100 561-2010	FICA		MEDICARE TAXES	105.13				
100 562-2010	FICA		MEDICARE TAXES	2,367.37				
100 563-2010	FICA		MEDICARE TAXES	227.21				
100 575-2010	FICA		MEDICARE TAXES	45.67				
100 590-2010	FICA		MEDICARE TAXES	73.55				
100 593-2010	FICA		MEDICARE TAXES	7.16				
100 597-2010	FICA		MEDICARE TAXES	189.57				
100 635-2010	FICA		MEDICARE TAXES	62.88				
100 645-2010	FICA		MEDICARE TAXES	24.52				
100 655-2010	FICA		MEDICARE TAXES	29.45				
100 665-2010	FICA		MEDICARE TAXES	57.47				
100 680-2010	FICA		MEDICARE TAXES	71.62				
220 403-2010	FICA		MEDICARE TAXES	23.05				
221 621-2010	FICA		MEDICARE TAXES	318.80				
222 622-2010	FICA		MEDICARE TAXES	350.15				
223 623-2010	FICA		MEDICARE TAXES	350.91				
224 624-2010	FICA		MEDICARE TAXES	351.85				
240 410-2010	FICA		MEDICARE TAXES	86.29				
245 410-2010	FICA		MEDICARE TAXES	269.97				
265 515-2010	FICA		MEDICARE TAXES	45.65				
335 670-2010	FICA		MEDICARE TAXES	3.17				
351 475-2010	FICA		MEDICARE TAXES	4.45				
500 426-2010	FICA		MEDICARE TAXES	4.19				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,232.98				
I-T4 201610196286	MEDICARE TAXES		D 10/21/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	475.81				
880 202-2010	DUE TO FICA		MEDICARE TAXES	475.81				
I-T4 201610196287	MEDICARE TAXES		D 10/21/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	621.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY								
I-T4 201610196287	IRS-PAYROLL TAXES	CONT						
880 202-2010	MEDICARE TAXES	D	10/21/2016			000000		
I-T4 201610206388	DUE TO FICA			621.10				
100 590-2010	MEDICARE TAXES	D	10/21/2016			000000		
880 202-2010	FICA			3.01				
	MEDICARE TAXES			3.01				216,132.03
	DUE TO FICA							
	MEDICARE TAXES							
T12180								
I-DDP201610055856	BASTROP CNTY ADULT PROBATION							
880 202-2203	AP - TEXAS DISCOUNT DENTAL	D	10/07/2016			000000		
I-DHM201610055856	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
880 202-2204	AP - DENTAL HMO	D	10/07/2016			000000		
I-DTX201610055856	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		30.69				
880 202-2203	AP - TEXAS DENTAL	D	10/07/2016			000000		
I-FD 201610055856	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			390.47				
880 202-2205	AP - FT DEARBORN PRE-TAX	D	10/07/2016			000000		
I-FDT201610055856	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
880 202-2206	AP - FT DEARBORN AFTER TAX	D	10/07/2016			000000		
I-FLX201610055856	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		88.44				
880 202-2207	AP - TEX FLEX	D	10/07/2016			000000		
I-MHS201610055856	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
880 202-2201	AP - HEALTH SELECT MEDICAL	D	10/07/2016			000000		
I-MSW201610055856	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,246.56				
880 202-2202	AP - SCOTT & WHITE MEDICAL	D	10/07/2016			000000		
I-SPE201610055856	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
880 202-2208	AP - STATE VISION	D	10/07/2016			000000		
	DUE TO SOT VISION	AP - STATE VISION		13.40				3,638.25
T12180								
I-DDP201610196287	BASTROP CNTY ADULT PROBATION							
880 202-2203	AP - TEXAS DISCOUNT DENTAL	D	10/21/2016			000000		
I-DHM201610196287	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
880 202-2204	AP - DENTAL HMO	D	10/21/2016			000000		
I-DTX201610196287	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		40.29				
880 202-2203	AP - TEXAS DENTAL	D	10/21/2016			000000		
I-FD 201610196287	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			390.47				
880 202-2205	AP - FT DEARBORN PRE-TAX	D	10/21/2016			000000		
I-FDT201610196287	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
880 202-2206	AP - FT DEARBORN AFTER TAX	D	10/21/2016			000000		
I-FLX201610196287	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		88.44				
880 202-2207	AP - TEX FLEX	D	10/21/2016			000000		
I-MHS201610196287	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
880 202-2201	AP - HEALTH SELECT MEDICAL	D	10/21/2016			000000		
I-MSW201610196287	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,246.56				
880 202-2202	AP - SCOTT & WHITE MEDICAL	D	10/21/2016			000000		
I-SPE201610196287	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
880 202-2208	AP - STATE VISION	D	10/21/2016			000000		
	DUE TO SOT VISION	AP - STATE VISION		13.40				3,647.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI4390								
I-CPI201610055854	DEFERRED COMP 457B PAYABLE	D	10/07/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,021.96				
I-CPI201610055855	DEFERRED COMP 457B PAYABLE	D	10/07/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				6,129.46
TI4390								
I-CPI201610196283	DEFERRED COMP 457B PAYABLE	D	10/21/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,484.11				
I-CPI201610196286	DEFERRED COMP 457B PAYABLE	D	10/21/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				5,591.61
TAGO								
I-C18201610055855	CAUSE# 0011635329	D	10/07/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE# 0011635329			603.23				
I-C2 201610055855	0012982132CCL7445	D	10/07/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012982132CCL7445			692.31				
I-C20201610055854	001003981107-12252	D	10/07/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 001003981107-12252			115.39				
I-C39201610055854	0012352184423-1520	D	10/07/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012352184423-1520			273.23				
I-C42201610055854	001236769211-14410	D	10/07/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 001236769211-14410			230.31				
I-C46201610055854	CAUSE# 11-14911	D	10/07/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE# 11-14911			238.62				
I-C50201610055854	00117697961315823	D	10/07/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 00117697961315823			131.08				
I-C53201610055854	0012453366	D	10/07/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012453366			207.69				
I-C59201610055854	0012936495140043	D	10/07/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012936495140043			226.15				
I-C60201610055854	00130730762012V300	D	10/07/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 00130730762012V300			399.32				
I-C61201610055854	001174398213713	D	10/07/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 001174398213713			143.96				
I-C62201610055854	# 0012128865	D	10/07/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT # 0012128865			243.23				
I-C63201610055854	00132751231517246	D	10/07/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 00132751231517246			46.15				
I-C65201610055854	12-14956	D	10/07/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 12-14956			351.10				3,901.77
TAGO								
I-C18201610196286	CAUSE# 0011635329	D	10/21/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE# 0011635329			603.23				
I-C2 201610196286	0012982132CCL7445	D	10/21/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012982132CCL7445			692.31				
I-C20201610196283	001003981107-12252	D	10/21/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C20201610196283	001003981107-12252	D	10/21/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201610196283	0012352184423-1520	D	10/21/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201610196283	001236769211-14410	D	10/21/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201610196283	CAUSE# 11-14911	D	10/21/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C50201610196283	00117697961315823	D	10/21/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201610196283	0012453366	D	10/21/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201610196283	0012936495140043	D	10/21/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201610196283	00130730762012V300	D	10/21/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201610196283	001174398213713	D	10/21/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			143.96				
I-C62201610196283	# 0012128865	D	10/21/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201610196283	00132751231517246	D	10/21/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C65201610196283	12-14956	D	10/21/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			351.10				
I-C66201610196287	CAUSE#D1FML3007058	D	10/21/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			143.08				4,044.85
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201610055854	TEXAS COUNTY & DISTRICT RET	D	10/21/2016			000000		
100 400-2020	RETIREMENT			846.55				
100 401-2020	RETIREMENT			535.84				
100 403-2020	RETIREMENT			1,420.97				
100 404-2020	RETIREMENT			858.07				
100 405-2020	RETIREMENT			149.72				
100 406-2020	RETIREMENT			1,055.40				
100 407-2020	RETIREMENT			59.81				
100 426-2020	RETIREMENT			1,045.39				
100 435-2020	RETIREMENT			1,109.45				
100 450-2020	RETIREMENT			2,285.17				
100 451-2020	RETIREMENT			571.71				
100 452-2020	RETIREMENT			538.10				
100 453-2020	RETIREMENT			475.90				
100 454-2020	RETIREMENT			537.87				
100 475-2020	RETIREMENT			3,783.39				
100 495-2020	RETIREMENT			1,102.43				
100 497-2020	RETIREMENT			1,062.61				
100 498-2020	RETIREMENT			398.40				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201610055854	TEXAS COUNTY & DISTRICT RET	D	10/21/2016			000000		
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,448.24				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		904.02				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.45				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		960.94				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		876.63				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,215.43				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		705.99				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,719.22				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,652.40				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		505.06				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		52.89				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,373.79				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.23				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.69				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.44				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.11				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		761.43				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.02				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,655.49				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,427.94				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,251.03				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,516.17				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		595.54				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,015.48				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		337.21				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.90				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		55,481.14				
I-RET201610055855	TEXAS COUNTY DISTRICT RET	D	10/21/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,446.47				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,374.53				
I-RET201610055856	TEXAS COUNTY & DISTRICT RET	D	10/21/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,489.68				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,093.28				
I-RET201610196283	TEXAS COUNTY & DISTRICT RET	D	10/21/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		779.96				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.92				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,464.19				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		893.67				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		153.60				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,084.51				



VENDOR SET: 01 Bastrop County  
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 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201610196283	TEXAS COUNTY & DISTRICT RET	D	10/21/2016			000000		
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,622.47				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,059.98				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,160.54				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,369.79				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		584.98				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		553.21				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		490.85				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		552.97				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,891.65				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,172.78				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,093.65				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		409.52				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,509.85				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		931.57				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,326.73				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		988.95				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,195.40				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,375.25				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		765.98				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,372.46				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,677.01				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		323.01				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		519.05				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		54.15				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,413.89				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		474.38				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		171.76				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.29				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		284.23				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		522.96				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		169.96				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,284.39				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,513.47				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,341.40				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,555.95				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		622.61				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,032.97				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		345.83				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.89				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		56,320.03				
I-RET201610196286	TEXAS COUNTY DISTRICT RET	D	10/21/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS								
I-RET201610196286	TEXAS CNTY & DIST RETICONT							
	TEXAS COUNTY DISTRICT RET	D	10/21/2016			000000		
353 574-2020	RETIREMENT			3,459.63				
880 202-2020	DUE TO RETIREMENT			2,383.60				
I-RET201610196287	TEXAS COUNTY & DISTRICT RET	D	10/21/2016			000000		
352 565-2020	RETIREMENT			4,693.95				
880 202-2020	DUE TO RETIREMENT			3,234.02				301,247.80
VERITY								
I-FSA201610055854	VERITY NATIONAL GROUP							
	VERITY NAT 125 VENDOR	D	10/07/2016			000000		
880 202-2061	MEDICAL			8,438.19				
I-FSA201610055855	VERITY NAT 125 VENDOR	D	10/07/2016			000000		
880 202-2061	MEDICAL			528.17				
I-FSC201610055854	VERITY NAT 125 DEP CARE	D	10/07/2016			000000		
880 202-2062	CHILD CARE			416.66				
I-FSF201610055854	VERITY NAT 125 VENDOR	D	10/07/2016			000000		
100 403-2030	INSURANCE			12.80				
100 404-2030	INSURANCE			9.75				
100 406-2030	INSURANCE			9.75				
100 407-2030	INSURANCE			0.28				
100 426-2030	INSURANCE			12.53				
100 435-2030	INSURANCE			6.50				
100 450-2030	INSURANCE			19.50				
100 451-2030	INSURANCE			6.50				
100 452-2030	INSURANCE			6.50				
100 453-2030	INSURANCE			3.25				
100 454-2030	INSURANCE			9.75				
100 475-2030	INSURANCE			32.16				
100 495-2030	INSURANCE			6.50				
100 497-2030	INSURANCE			13.00				
100 499-2030	INSURANCE			16.25				
100 500-2030	INSURANCE			16.25				
100 505-2030	INSURANCE			9.75				
100 510-2030	GROUP INSURANCE			6.50				
100 552-2030	INSURANCE			3.25				
100 553-2030	INSURANCE			3.25				
100 560-2030	INSURANCE			118.06				
100 561-2030	INSURANCE			9.75				
100 562-2030	INSURANCE			89.66				
100 563-2030	INSURANCE			9.75				
100 575-2030	INSURANCE			3.25				
100 593-2030	INSURANCE			0.46				
100 597-2030	INSURANCE			16.25				
100 635-2030	INSURANCE			3.25				
100 680-2030	INSURANCE			3.25				
220 403-2030	INSURANCE			0.20				
221 621-2030	INSURANCE			3.25				
222 622-2030	INSURANCE			13.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201610055854	VERITY NAT 125 VENDOR	D	10/07/2016			000000		
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.79				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.34				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.47				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		152.00				
I-FSF201610055855	VERITY NAT 125 VENDOR	D	10/07/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201610055854	VERITY FSA ONLY FEE	D	10/07/2016			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.32				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.68				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201610055855	VERITY FSA ONLY	D	10/07/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201610055854	VERITY HRA FEES	D	10/07/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		50.01				
100 401-2030	INSURANCE	VERITY HRA FEES		14.18				
100 403-2030	INSURANCE	VERITY HRA FEES		131.61				
100 404-2030	INSURANCE	VERITY HRA FEES		66.68				
100 406-2030	INSURANCE	VERITY HRA FEES		83.35				
100 407-2030	INSURANCE	VERITY HRA FEES		6.96				
100 426-2030	INSURANCE	VERITY HRA FEES		64.20				
100 435-2030	INSURANCE	VERITY HRA FEES		83.35				
100 450-2030	INSURANCE	VERITY HRA FEES		233.38				
100 451-2030	INSURANCE	VERITY HRA FEES		50.01				
100 452-2030	INSURANCE	VERITY HRA FEES		33.34				
100 453-2030	INSURANCE	VERITY HRA FEES		50.01				
100 454-2030	INSURANCE	VERITY HRA FEES		50.01				
100 475-2030	INSURANCE	VERITY HRA FEES		230.69				
100 495-2030	INSURANCE	VERITY HRA FEES		84.10				
100 497-2030	INSURANCE	VERITY HRA FEES		100.02				
100 499-2030	INSURANCE	VERITY HRA FEES		133.36				
100 500-2030	INSURANCE	VERITY HRA FEES		83.35				
100 505-2030	INSURANCE	VERITY HRA FEES		83.35				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		116.69				
100 520-2030	INSURANCE	VERITY HRA FEES		83.35				
100 552-2030	INSURANCE	VERITY HRA FEES		16.67				

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201610055854	VERITY HRA FEES	D	10/07/2016			000000		
100 553-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 554-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 560-2030	INSURANCE	VERITY	HRA FEES	1,592.76				
100 561-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 562-2030	INSURANCE	VERITY	HRA FEES	1,517.57				
100 563-2030	INSURANCE	VERITY	HRA FEES	183.37				
100 575-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 590-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 593-2030	INSURANCE	VERITY	HRA FEES	4.48				
100 597-2030	INSURANCE	VERITY	HRA FEES	133.36				
100 635-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 655-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 665-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 680-2030	INSURANCE	VERITY	HRA FEES	16.67				
220 403-2030	INSURANCE	VERITY	HRA FEES	1.75				
221 621-2030	INSURANCE	VERITY	HRA FEES	133.36				
222 622-2030	INSURANCE	VERITY	HRA FEES	159.61				
223 623-2030	INSURANCE	VERITY	HRA FEES	191.71				
224 624-2030	INSURANCE	VERITY	HRA FEES	251.29				
240 410-2030	INSURANCE	VERITY	HRA FEES	49.26				
245 410-2030	INSURANCE	VERITY	HRA FEES	250.05				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEES	28.86				
351 475-2030	INSURANCE	VERITY	HRA FEES	2.69				
500 426-2030	INSURANCE	VERITY	HRA FEES	2.48				
I-HRA201610055855	VERITY HRA FEES	D	10/07/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	187.50				
I-HRF201610055854	VERITY HRA FEE	D	10/07/2016			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	2.56				
100 403-2030	INSURANCE	VERITY	HRA FEE	11.87				
100 404-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 406-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 407-2030	INSURANCE	VERITY	HRA FEE	0.99				
100 435-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	24.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 475-2030	INSURANCE	VERITY	HRA FEE	11.83				
100 495-2030	INSURANCE	VERITY	HRA FEE	9.13				
100 497-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 499-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 505-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	15.00				
100 520-2030	INSURANCE	VERITY	HRA FEE	15.00				
100 554-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 560-2030	INSURANCE	VERITY	HRA FEE	177.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201610055854	VERITY HRA FEE	D	10/07/2016			000000		
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		190.35				
100 563-2030	INSURANCE	VERITY HRA FEE		24.00				
100 575-2030	INSURANCE	VERITY HRA FEE		3.00				
100 590-2030	INSURANCE	VERITY HRA FEE		6.00				
100 593-2030	INSURANCE	VERITY HRA FEE		0.39				
100 597-2030	INSURANCE	VERITY HRA FEE		9.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		21.00				
222 622-2030	INSURANCE	VERITY HRA FEE		16.72				
223 623-2030	INSURANCE	VERITY HRA FEE		34.50				
224 624-2030	INSURANCE	VERITY HRA FEE		36.22				
240 410-2030	INSURANCE	VERITY HRA FEE		8.87				
245 410-2030	INSURANCE	VERITY HRA FEE		39.00				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.61				
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				
I-HRF201610055855	VERITY HRA FEE	D	10/07/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		27.00				17,629.34
VERITY	VERITY NATIONAL GROUP							
I-FSA201610196283	VERITY NAT 125 VENDOR	D	10/21/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,438.19				
I-FSA201610196286	VERITY NAT 125 VENDOR	D	10/21/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.17				
I-FSC201610196283	VERITY NAT 125 DEP CARE	D	10/21/2016			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201610196283	VERITY NAT 125 VENDOR	D	10/21/2016			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		12.80				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 407-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.52				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		32.18				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201610196283	VERITY NAT 125 VENDOR	D	10/21/2016			000000		
100 505-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 510-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	6.50				
100 552-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 553-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 560-2030	INSURANCE		VERITY NAT 125 VENDO	101.00				
100 561-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	90.75				
100 563-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 575-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 593-2030	INSURANCE		VERITY NAT 125 VENDO	0.45				
100 597-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 635-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 680-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
220 403-2030	INSURANCE		VERITY NAT 125 VENDO	0.20				
221 621-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
222 622-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
224 624-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
245 410-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
265 515-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	2.80				
351 475-2030	INSURANCE		VERITY NAT 125 VENDO	0.32				
500 426-2030	INSURANCE		VERITY NAT 125 VENDO	0.48				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	152.00				
I-FSF201610196286	VERITY NAT 125 VENDOR	D	10/21/2016			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	19.50				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	6.00				
I-FSO201610196283	VERITY FSA ONLY FEE	D	10/21/2016			000000		
100 403-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 452-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 498-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 499-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 500-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 560-2030	INSURANCE		VERITY FSA ONLY FEE	0.03				
100 562-2030	INSURANCE		VERITY FSA ONLY FEE	1.97				
100 635-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
220 403-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY FEE	8.00				
I-FSO201610196286	VERITY FSA ONLY	D	10/21/2016			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201610196283	VERITY HRA FEES	D	10/21/2016			000000		
100 400-2030	INSURANCE		VERITY HRA FEES	50.01				
100 401-2030	INSURANCE		VERITY HRA FEES	14.24				
100 403-2030	INSURANCE		VERITY HRA FEES	131.61				
100 404-2030	INSURANCE		VERITY HRA FEES	66.68				
100 406-2030	INSURANCE		VERITY HRA FEES	83.35				
100 407-2030	INSURANCE		VERITY HRA FEES	250.05				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201610196283	VERITY HRA FEES	D	10/21/2016			000000		
100 426-2030	INSURANCE	VERITY HRA FEES		64.26				
100 435-2030	INSURANCE	VERITY HRA FEES		83.35				
100 450-2030	INSURANCE	VERITY HRA FEES		233.38				
100 451-2030	INSURANCE	VERITY HRA FEES		50.01				
100 452-2030	INSURANCE	VERITY HRA FEES		33.34				
100 453-2030	INSURANCE	VERITY HRA FEES		50.01				
100 454-2030	INSURANCE	VERITY HRA FEES		50.01				
100 475-2030	INSURANCE	VERITY HRA FEES		230.78				
100 495-2030	INSURANCE	VERITY HRA FEES		84.07				
100 497-2030	INSURANCE	VERITY HRA FEES		100.02				
100 499-2030	INSURANCE	VERITY HRA FEES		133.36				
100 500-2030	INSURANCE	VERITY HRA FEES		83.35				
100 505-2030	INSURANCE	VERITY HRA FEES		83.35				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		116.69				
100 520-2030	INSURANCE	VERITY HRA FEES		83.35				
100 552-2030	INSURANCE	VERITY HRA FEES		16.67				
100 553-2030	INSURANCE	VERITY HRA FEES		16.67				
100 554-2030	INSURANCE	VERITY HRA FEES		16.67				
100 560-2030	INSURANCE	VERITY HRA FEES		1,336.72				
100 561-2030	INSURANCE	VERITY HRA FEES		66.68				
100 562-2030	INSURANCE	VERITY HRA FEES		1,530.52				
100 563-2030	INSURANCE	VERITY HRA FEES		183.37				
100 575-2030	INSURANCE	VERITY HRA FEES		33.34				
100 590-2030	INSURANCE	VERITY HRA FEES		33.34				
100 593-2030	INSURANCE	VERITY HRA FEES		4.48				
100 597-2030	INSURANCE	VERITY HRA FEES		133.36				
100 635-2030	INSURANCE	VERITY HRA FEES		33.34				
100 655-2030	INSURANCE	VERITY HRA FEES		16.67				
100 665-2030	INSURANCE	VERITY HRA FEES		16.67				
100 680-2030	INSURANCE	VERITY HRA FEES		16.67				
220 403-2030	INSURANCE	VERITY HRA FEES		1.75				
221 621-2030	INSURANCE	VERITY HRA FEES		133.36				
222 622-2030	INSURANCE	VERITY HRA FEES		159.58				
223 623-2030	INSURANCE	VERITY HRA FEES		191.71				
224 624-2030	INSURANCE	VERITY HRA FEES		251.26				
240 410-2030	INSURANCE	VERITY HRA FEES		49.29				
245 410-2030	INSURANCE	VERITY HRA FEES		250.05				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		28.86				
351 475-2030	INSURANCE	VERITY HRA FEES		2.60				
500 426-2030	INSURANCE	VERITY HRA FEES		2.42				
I-HRA201610196286	VERITY HRA FEES	D	10/21/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		200.00				
I-HRF201610196283	VERITY HRA FEE	D	10/21/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		9.00				
100 401-2030	INSURANCE	VERITY HRA FEE		2.56				
100 403-2030	INSURANCE	VERITY HRA FEE		11.87				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201610196283	VERITY HRA FEE	D	10/21/2016			000000		
100 404-2030	INSURANCE	VERITY HRA FEE		3.00				
100 406-2030	INSURANCE	VERITY HRA FEE		6.00				
100 407-2030	INSURANCE	VERITY HRA FEE		30.00				
100 435-2030	INSURANCE	VERITY HRA FEE		9.00				
100 450-2030	INSURANCE	VERITY HRA FEE		24.00				
100 451-2030	INSURANCE	VERITY HRA FEE		3.00				
100 453-2030	INSURANCE	VERITY HRA FEE		6.00				
100 475-2030	INSURANCE	VERITY HRA FEE		11.83				
100 495-2030	INSURANCE	VERITY HRA FEE		9.13				
100 497-2030	INSURANCE	VERITY HRA FEE		6.00				
100 499-2030	INSURANCE	VERITY HRA FEE		9.00				
100 505-2030	INSURANCE	VERITY HRA FEE		6.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEE		15.00				
100 520-2030	INSURANCE	VERITY HRA FEE		15.00				
100 554-2030	INSURANCE	VERITY HRA FEE		3.00				
100 560-2030	INSURANCE	VERITY HRA FEE		147.34				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		191.66				
100 563-2030	INSURANCE	VERITY HRA FEE		24.00				
100 575-2030	INSURANCE	VERITY HRA FEE		3.00				
100 590-2030	INSURANCE	VERITY HRA FEE		6.00				
100 593-2030	INSURANCE	VERITY HRA FEE		0.39				
100 597-2030	INSURANCE	VERITY HRA FEE		9.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		21.00				
222 622-2030	INSURANCE	VERITY HRA FEE		16.72				
223 623-2030	INSURANCE	VERITY HRA FEE		34.50				
224 624-2030	INSURANCE	VERITY HRA FEE		36.22				
240 410-2030	INSURANCE	VERITY HRA FEE		8.87				
245 410-2030	INSURANCE	VERITY HRA FEE		39.00				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.61				
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				
I-HRF201610196286	VERITY HRA FEE	D	10/21/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		30.00				17,644.84
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201610055854	CASE #912745322	R	10/07/2016			044914		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201610055854	LISA JACKSON 2 IRS LEVY	R	10/07/2016			044915		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761	DEBORAH B LANGEHENNIG							
I-B13201610055854	Rosa Warren 15-10357-TMD	R	10/07/2016			044916		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		692.31				
I-BJL201610055854	Julian Luna 14-10230-TMD	R	10/07/2016			044916		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julian Luna 14-10230		491.77				1,184.08
T14362	TG STUDENT LOAN							
I-SL6201610055854	TG STUDENT LOAN - P CROUCH	R	10/07/2016			044917		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201610055854	TG STUDENT LOAN - D OWENS	R	10/07/2016			044917		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201610196283	CASE #912745322	R	10/21/2016			044946		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201610196283	LISA JACKSON 2 IRS LEVY	R	10/21/2016			044947		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761	DEBORAH B LANGEHENNIG							
I-B13201610196283	Rosa Warren 15-10357-TMD	R	10/21/2016			044948		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		692.31				
I-BJL201610196283	Julian Luna 14-10230-TMD	R	10/21/2016			044948		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julian Luna 14-10230		491.77				1,184.08
T14362	TG STUDENT LOAN							
I-SL6201610196283	TG STUDENT LOAN - P CROUCH	R	10/21/2016			044949		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201610196283	TG STUDENT LOAN - D OWENS	R	10/21/2016			044949		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201611036669	TEXAS LEGAL PROTECTION PLAN IN	R	10/28/2016			044983		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		36.26CR				
I-LEG201610055854	TEXAS LEGAL PROTECTION PLAN	R	10/28/2016			044983		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		713.13				
I-LEG201610055855	TEXAS LEGAL PROTECTION PLAN	R	10/28/2016			044983		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				
I-LEG201610196283	TEXAS LEGAL PROTECTION PLAN	R	10/28/2016			044983		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		693.13				
I-LEG201610196286	TEXAS LEGAL PROTECTION PLAN	R	10/28/2016			044983		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				1,390.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-201611036667	Retiree Oct 2016	R	10/28/2016			044984		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		16,516.76				
I-201611036668	COBRA Oct 2016	R	10/28/2016			044984		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		2,098.80				
I-2EC201610055854	BCBS PAYABLE	R	10/28/2016			044984		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		38.99				
100 426-2030	INSURANCE	BCBS PAYABLE		264.78				
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		621.96				
100 451-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		1,531.95				
100 495-2030	INSURANCE	BCBS PAYABLE		13.92				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		8,746.30				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		7,074.69				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		310.98				
240 410-2030	INSURANCE	BCBS PAYABLE		297.06				
245 410-2030	INSURANCE	BCBS PAYABLE		2,176.86				
351 475-2030	INSURANCE	BCBS PAYABLE		22.95				
500 426-2030	INSURANCE	BCBS PAYABLE		46.20				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,364.94				
I-2EC201610055855	BCBS PAYABLE	R	10/28/2016			044984		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EC201610196283	BCBS PAYABLE	R	10/28/2016			044984		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		621.96				
100 451-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.61				
100 495-2030	INSURANCE	BCBS PAYABLE		13.53				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201610196283	BCBS PAYABLE	R	10/28/2016			044984		
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		6,851.06				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		7,143.04				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		310.98				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		2,176.86				
351 475-2030	INSURANCE	BCBS PAYABLE		22.29				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,364.94				
I-2EC201610196286	BCBS PAYABLE	R	10/28/2016			044984		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EF201610055854	BCBS PAYABLE	R	10/28/2016			044984		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,076.84				
I-2EF201610196283	BCBS PAYABLE	R	10/28/2016			044984		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,076.84				
I-2EO201610055854	BCBS PAYABLE	R	10/28/2016			044984		
100 400-2030	INSURANCE	BCBS PAYABLE		621.96				
100 401-2030	INSURANCE	BCBS PAYABLE		264.58				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.84				
100 404-2030	INSURANCE	BCBS PAYABLE		621.96				
100 406-2030	INSURANCE	BCBS PAYABLE		1,554.90				
100 407-2030	INSURANCE	BCBS PAYABLE		90.96				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		3,731.76				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		621.96				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,460.88				
100 495-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 500-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,554.90				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201610055854	BCBS PAYABLE	R	10/28/2016			044984		
100 520-2030	INSURANCE	BCBS	PAYABLE	1,243.92				
100 552-2030	INSURANCE	BCBS	PAYABLE	310.98				
100 553-2030	INSURANCE	BCBS	PAYABLE	310.98				
100 554-2030	INSURANCE	BCBS	PAYABLE	310.98				
100 560-2030	INSURANCE	BCBS	PAYABLE	18,421.77				
100 561-2030	INSURANCE	BCBS	PAYABLE	932.94				
100 562-2030	INSURANCE	BCBS	PAYABLE	18,182.91				
100 563-2030	INSURANCE	BCBS	PAYABLE	3,109.80				
100 575-2030	INSURANCE	BCBS	PAYABLE	621.96				
100 590-2030	INSURANCE	BCBS	PAYABLE	621.96				
100 593-2030	INSURANCE	BCBS	PAYABLE	43.39				
100 597-2030	INSURANCE	BCBS	PAYABLE	1,243.92				
100 635-2030	INSURANCE	BCBS	PAYABLE	310.98				
100 655-2030	INSURANCE	BCBS	PAYABLE	310.98				
100 665-2030	INSURANCE	BCBS	PAYABLE	310.98				
220 403-2030	INSURANCE	BCBS	PAYABLE	29.02				
221 621-2030	INSURANCE	BCBS	PAYABLE	1,865.88				
222 622-2030	INSURANCE	BCBS	PAYABLE	2,355.55				
223 623-2030	INSURANCE	BCBS	PAYABLE	3,265.29				
224 624-2030	INSURANCE	BCBS	PAYABLE	3,754.96				
240 410-2030	INSURANCE	BCBS	PAYABLE	621.96				
245 410-2030	INSURANCE	BCBS	PAYABLE	2,176.86				
265 515-2030	GROUP INSURANCE	BCBS	PAYABLE	267.59				
351 475-2030	INSURANCE	BCBS	PAYABLE	26.96				
I-2EO201610055855	BCBS PAYABLE	R	10/28/2016			044984		
353 574-2030	INSURANCE	BCBS	PAYABLE	3,731.76				
I-2EO201610196283	BCBS PAYABLE	R	10/28/2016			044984		
100 400-2030	INSURANCE	BCBS	PAYABLE	621.96				
100 401-2030	INSURANCE	BCBS	PAYABLE	265.74				
100 403-2030	INSURANCE	BCBS	PAYABLE	2,147.91				
100 404-2030	INSURANCE	BCBS	PAYABLE	621.96				
100 406-2030	INSURANCE	BCBS	PAYABLE	1,554.90				
100 407-2030	INSURANCE	BCBS	PAYABLE	2,798.82				
100 426-2030	INSURANCE	BCBS	PAYABLE	932.94				
100 435-2030	INSURANCE	BCBS	PAYABLE	1,243.92				
100 450-2030	INSURANCE	BCBS	PAYABLE	3,731.76				
100 451-2030	INSURANCE	BCBS	PAYABLE	621.96				
100 452-2030	INSURANCE	BCBS	PAYABLE	621.96				
100 453-2030	INSURANCE	BCBS	PAYABLE	621.96				
100 454-2030	INSURANCE	BCBS	PAYABLE	932.94				
100 475-2030	INSURANCE	BCBS	PAYABLE	2,461.63				
100 495-2030	INSURANCE	BCBS	PAYABLE	1,243.92				
100 497-2030	INSURANCE	BCBS	PAYABLE	932.94				
100 499-2030	INSURANCE	BCBS	PAYABLE	1,865.88				
100 500-2030	INSURANCE	BCBS	PAYABLE	1,243.92				
100 505-2030	INSURANCE	BCBS	PAYABLE	621.96				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201610196283	BCBS PAYABLE	R	10/28/2016			044984		
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,554.90				
100 520-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 553-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,582.23				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		18,314.59				
100 563-2030	INSURANCE	BCBS PAYABLE		3,109.80				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
100 665-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,865.88				
222 622-2030	INSURANCE	BCBS PAYABLE		2,354.97				
223 623-2030	INSURANCE	BCBS PAYABLE		3,265.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,754.38				
240 410-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		2,176.86				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201610196286	BCBS PAYABLE	R	10/28/2016			044984		
353 574-2030	INSURANCE	BCBS PAYABLE		4,353.72				
I-2ES201610055854	BCBS PAYABLE	R	10/28/2016			044984		
100 400-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		2,544.68				
100 562-2030	INSURANCE	BCBS PAYABLE		3,052.96				
100 593-2030	INSURANCE	BCBS PAYABLE		40.22				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.76				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,062.43				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2ES201610196283	BCBS PAYABLE	R	10/28/2016			044984		
100 400-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		2,503.24				
100 562-2030	INSURANCE	BCBS PAYABLE		3,094.40				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,062.43				311,425.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	316,564.08	0.00	316,564.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	869,209.69	0.00	869,209.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,220.48
100 400-2020	RETIREMENT	1,626.51
100 400-2030	INSURANCE	2,082.48
100 401-2010	FICA	820.89
100 401-2020	RETIREMENT	1,087.76
100 401-2030	INSURANCE	619.12
100 403-2010	FICA	2,088.14
100 403-2020	RETIREMENT	2,885.16
100 403-2030	INSURANCE	5,522.97

VENDOR SET: 01 Bastrop County  
BANK: PCA PAYROLL  
DATE RANGE:10/01/2016 THRU 10/31/2016

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 404-2010	FICA	1,166.69
100 404-2020	RETIREMENT	1,751.74
100 404-2030	INSURANCE	2,777.62
100 405-2010	FICA	225.24
100 405-2020	RETIREMENT	303.32
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	1,566.13
100 406-2020	RETIREMENT	2,139.91
100 406-2030	INSURANCE	3,474.44
100 407-2010	FICA	1,930.02
100 407-2020	RETIREMENT	2,682.28
100 407-2030	INSURANCE	5,372.50
100 426-2010	FICA	1,543.19
100 426-2020	RETIREMENT	2,105.37
100 426-2030	INSURANCE	2,678.32
100 435-2010	FICA	1,684.04
100 435-2020	RETIREMENT	2,269.99
100 435-2030	INSURANCE	3,473.96
100 450-2010	FICA	3,420.20
100 450-2020	RETIREMENT	4,654.96
100 450-2030	INSURANCE	9,759.28
100 451-2010	FICA	838.52
100 451-2020	RETIREMENT	1,156.69
100 451-2030	INSURANCE	2,082.58
100 452-2010	FICA	793.55
100 452-2020	RETIREMENT	1,091.31
100 452-2030	INSURANCE	1,426.18
100 453-2010	FICA	691.07
100 453-2020	RETIREMENT	966.75
100 453-2030	INSURANCE	2,084.28
100 454-2010	FICA	779.82
100 454-2020	RETIREMENT	1,090.84
100 454-2030	INSURANCE	2,081.74
100 475-2010	FICA	5,468.35
100 475-2020	RETIREMENT	7,675.04
100 475-2030	INSURANCE	9,684.10
100 495-2010	FICA	1,649.19
100 495-2020	RETIREMENT	2,275.21
100 495-2030	INSURANCE	3,536.61
100 497-2010	FICA	1,501.14
100 497-2020	RETIREMENT	2,156.26
100 497-2030	INSURANCE	4,168.26
100 498-2010	FICA	599.83
100 498-2020	RETIREMENT	807.92
100 498-2030	INSURANCE	70.60
100 499-2010	FICA	2,118.21

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2016 THRU 10/31/2016

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 499-2020	RETIREMENT	2,958.09
100 499-2030	INSURANCE	5,596.52
100 500-2010	FICA	1,283.82
100 500-2020	RETIREMENT	1,835.59
100 500-2030	INSURANCE	3,512.76
100 505-2010	FICA	1,862.79
100 505-2020	RETIREMENT	2,617.18
100 505-2030	INSURANCE	3,474.44
100 510-2010	FICA	1,411.24
100 510-2020	RETIREMENT	1,949.89
100 510-2030	GROUP INSURANCE	4,863.18
100 520-2010	FICA	1,537.27
100 520-2020	RETIREMENT	2,072.03
100 520-2030	INSURANCE	3,472.96
100 551-2010	FICA	299.38
100 551-2020	RETIREMENT	399.78
100 551-2030	INSURANCE	31.06
100 552-2010	FICA	293.54
100 552-2020	RETIREMENT	399.78
100 552-2030	INSURANCE	693.78
100 553-2010	FICA	296.20
100 553-2020	RETIREMENT	399.78
100 553-2030	INSURANCE	695.10
100 554-2010	FICA	300.58
100 554-2020	RETIREMENT	399.78
100 554-2030	INSURANCE	694.60
100 560-2010	FICA	27,845.18
100 560-2020	RETIREMENT	38,590.68
100 560-2030	INSURANCE	61,265.21
100 561-2010	FICA	1,063.98
100 561-2020	RETIREMENT	1,471.97
100 561-2030	INSURANCE	2,779.90
100 562-2010	FICA	24,494.67
100 562-2020	RETIREMENT	34,091.68
100 562-2030	INSURANCE	63,547.83
100 563-2010	FICA	2,378.76
100 563-2020	RETIREMENT	3,329.41
100 563-2030	INSURANCE	7,642.10
100 575-2010	FICA	474.90
100 575-2020	RETIREMENT	636.67
100 575-2030	INSURANCE	1,389.68
100 590-2010	FICA	818.15
100 590-2020	RETIREMENT	1,024.11
100 590-2030	INSURANCE	1,422.50
100 593-2010	FICA	74.63
100 593-2020	RETIREMENT	107.04



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2016 THRU 10/31/2016

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 593-2030	INSURANCE	186.55
100 597-2010	FICA	1,969.94
100 597-2020	RETIREMENT	2,787.68
100 597-2030	INSURANCE	5,590.28
100 635-2010	FICA	641.55
100 635-2020	RETIREMENT	919.61
100 635-2030	INSURANCE	1,424.20
100 645-2010	FICA	255.67
100 645-2020	RETIREMENT	339.45
100 645-2030	INSURANCE	33.30
100 655-2010	FICA	306.32
100 655-2020	RETIREMENT	406.73
100 655-2030	INSURANCE	694.60
100 665-2010	FICA	597.63
100 665-2020	RETIREMENT	560.34
100 665-2030	INSURANCE	725.30
100 680-2010	FICA	935.13
100 680-2020	RETIREMENT	1,284.39
100 680-2030	INSURANCE	761.68
	*** FUND TOTAL ***	467,980.56
220 403-2010	FICA	239.51
220 403-2020	RETIREMENT	334.98
220 403-2030	INSURANCE	110.41
	*** FUND TOTAL ***	684.90
221 621-2010	FICA	2,890.36
221 621-2020	RETIREMENT	3,939.88
221 621-2030	INSURANCE	5,606.29
	*** FUND TOTAL ***	12,436.53
222 622-2010	FICA	3,630.11
222 622-2020	RETIREMENT	4,941.41
222 622-2030	INSURANCE	6,716.15
	*** FUND TOTAL ***	15,287.67
223 623-2010	FICA	3,615.77
223 623-2020	RETIREMENT	4,592.43
223 623-2030	INSURANCE	8,005.66
	*** FUND TOTAL ***	16,213.86
224 624-2010	FICA	3,682.48
224 624-2020	RETIREMENT	5,072.12
224 624-2030	INSURANCE	10,470.34
	*** FUND TOTAL ***	19,224.94

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2016 THRU 10/31/2016

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
240 410-2010	FICA	890.11
240 410-2020	RETIREMENT	1,218.15
240 410-2030	INSURANCE	2,053.11
	*** FUND TOTAL ***	4,161.37
245 410-2010	FICA	2,835.54
245 410-2020	RETIREMENT	4,048.45
245 410-2030	INSURANCE	10,417.26
	*** FUND TOTAL ***	17,301.25
265 515-2010	FICA	475.09
265 515-2020	RETIREMENT	683.04
265 515-2030	GROUP INSURANCE	1,201.81
	*** FUND TOTAL ***	2,359.94
335 670-2010	FICA	32.96
	*** FUND TOTAL ***	32.96
351 475-2010	FICA	46.86
351 475-2020	RETIREMENT	67.79
351 475-2030	INSURANCE	110.92
	*** FUND TOTAL ***	225.57
352 565-2010	FICA	6,487.87
352 565-2020	RETIREMENT	9,183.63
	*** FUND TOTAL ***	15,671.50
353 574-2010	FICA	5,010.62
353 574-2020	RETIREMENT	6,906.10
353 574-2030	INSURANCE	11,643.94
	*** FUND TOTAL ***	23,560.66
500 426-2010	FICA	44.14
500 426-2020	RETIREMENT	64.54
500 426-2030	INSURANCE	102.04
	*** FUND TOTAL ***	210.72
880 202-0000	ACCOUNTS PAYABLE	759.10
880 202-2005	DUE TO IRS	170,447.68
880 202-2010	DUE TO FICA	129,127.45
880 202-2020	DUE TO RETIREMENT	122,886.60
880 202-2021	RETIREE INS CLEARING ACCT	41,565.20
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,390.00
880 202-2026	TEXAS LIFE	826.58
880 202-2038	BLUE CROSS/BLUE SHIELD	38,038.90
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,131.04

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE:10/01/2016 THRU 10/31/2016

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
880 202-2043	AMERICAN HERITAGE LIFE	11,399.73
880 202-2051	DUE TO GUARDIAN INS	19,115.39
880 202-2061	MEDICAL	17,932.72
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	334.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	11,721.07
880 202-2080	DUE TO CHILD SUPPORT	8,091.44
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,368.16
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	690.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,493.12
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	794.00
880 202-2204	DUE TO DENTAL HMO/AETNA	70.98
880 202-2205	DUE TO FT DEARBORN LIFE	412.68
880 202-2206	DUE TO LONGTERM CARE INS/CNA	176.88
880 202-2207	DUE TO TEX FLEX	728.00
880 202-2208	DUE TO SOT VISION	26.80
	*** FUND TOTAL ***	590,421.34
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	1,185,773.77	0.00	1,185,773.77
BANK: PCA	TOTALS:		29	1,185,773.77	0.00	1,185,773.77

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201611076741 354 565-4120	ALFRED LAWRENCE TONN Miscell RESTITUTION	R 10/31/2016	500.00		044798		500.00
1	I-201611076742 354 565-4120	APRIL BURKE Miscellaneous RESTITUTION	R 10/31/2016	25.00		044799		25.00
1	I-201611076743 354 565-4120	ASHLEY HARRIMAN Miscellaneous RESTITUTION	R 10/31/2016	300.00		044800		300.00
1	I-201611076744 354 565-4120	ATTORNEY GENERAL OF TEXAS Mi RESTITUTION	R 10/31/2016	20.00		044801		20.00
1	I-201611076745 354 565-4120	AUDIE MURPHY #16811A CSCD FEES AUDIE MURPHY #16811A CSCD FEES RESTITUTION	R 10/31/2016	10.00		044802		10.00
1	I-201611076746 354 565-4120	AUTO INSURANCE SERVICE Misce RESTITUTION	R 10/31/2016	63.14		044803		63.14
1	I-201611076747 354 565-4120	BASTROP COUNTY GENERAL FUND BASTROP COUNTY GENERAL FUND: RESTITUTION	R 10/31/2016	400.00		044804		400.00
1	I-201611076748 354 565-4120	BLUEBONNET ELECTRIC Miscella RESTITUTION	R 10/31/2016	80.00		044805		80.00
1	I-201611076749 354 565-4120	BONNIE BENKOSKI Miscellaneous RESTITUTION	R 10/31/2016	85.00		044806		85.00
1	I-201611076750 354 565-4120	BRENHAM NATIONAL BANK Miscel RESTITUTION	R 10/31/2016	175.00		044807		175.00
1	I-201611076751 354 565-4120	BROOKSHIRE BROTHERS LTD. Mis RESTITUTION	R 10/31/2016	122.14		044808		122.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CADE LAKES WATER SUPPLY CORPOR							
I-201611076752	CADE LAKES WATER SUPPLY CORPOR	R	10/31/2016			044809		
354 565-4120	RESTITUTION		CADE LAKES WATER SUP	20.00				20.00
1	CAN AND LETHU TRIEU							
I-201611076753	Miscella	R	10/31/2016			044810		
354 565-4120	RESTITUTION		CAN AND LETHU TRIEU	240.00				240.00
1	CARGILL							
I-201611076754	Miscellaneous	R	10/31/2016			044811		
354 565-4120	RESTITUTION		CARGILL	160.00				160.00
1	CARMINE FEED & FERTILIZER							
I-201611076755	Mi	R	10/31/2016			044812		
354 565-4120	RESTITUTION		CARMINE FEED & FERTI	100.00				100.00
1	CAROL GILMORE							
I-201611076756	Miscellaneous	R	10/31/2016			044813		
354 565-4120	RESTITUTION		CAROL GILMORE	40.00				40.00
1	CENTEX PROPANE							
I-201611076757	Miscellaneous	R	10/31/2016			044814		
354 565-4120	RESTITUTION		CENTEX PROPANE	45.20				45.20
1	CHERYL WELLS BENNETT							
I-201611076758	Miscell	R	10/31/2016			044815		
354 565-4120	RESTITUTION		CHERYL WELLS BENNETT	40.00				40.00
1	CITI SECURITY AND INVESTIGATIV							
I-201611076759	CITI SECURITY AND INVESTIGATIV	R	10/31/2016			044816		
354 565-4120	RESTITUTION		CITI SECURITY AND IN	100.00				100.00
1	CITY OF BASTROP UTILITIES							
I-201611076760	Mi	R	10/31/2016			044817		
354 565-4120	RESTITUTION		CITY OF BASTROP UTIL	168.20				168.20
1	CITY OF BRENHAM							
I-201611076761	Miscellaneous	R	10/31/2016			044818		
354 565-4120	RESTITUTION		CITY OF BRENHAM	4,450.00				4,450.00
1	CLAY NOHAVITZA							
I-201611076762	Miscellaneous	R	10/31/2016			044819		
354 565-4120	RESTITUTION		CLAY NOHAVITZA	480.00				480.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201611076763 354 565-4120	COLLIER FARMS Miscellaneous RESTITUTION	R	10/31/2016	200.00		044820		200.00
1 I-201611076764 354 565-4120	COREY BIAS #16662A CSCD FEES COREY BIAS #16662A CSCD FEES: RESTITUTION	R	10/31/2016	149.94		044821		149.94
1 I-201611076765 354 565-4120	CRIME VICTIM COMPENSATION Mi RESTITUTION	R	10/31/2016	700.00		044822		700.00
1 I-201611076766 354 565-4120	CVC ATTORNEY GENERAL Miscell RESTITUTION	R	10/31/2016	80.00		044823		80.00
1 I-201611076767 354 565-4120	DEBORAH TATUM Miscellaneous RESTITUTION	R	10/31/2016	165.00		044824		165.00
1 I-201611076768 354 565-4120	DELCO FOOD MART Miscellaneous RESTITUTION	R	10/31/2016	76.01		044825		76.01
1 I-201611076769 354 565-4120	DELL BROWN Miscellaneous RESTITUTION	R	10/31/2016	300.00		044826		300.00
1 I-201611076770 354 565-4120	DONNELL PATTERSON #17063A CSCD DONNELL PATTERSON #17063A CSCD RESTITUTION	R	10/31/2016	31.87		044827		31.87
1 I-201611076771 354 565-4120	DR. DUK VAN TRAN Miscellaneo RESTITUTION	R	10/31/2016	50.00		044828		50.00
1 I-201611076772 354 565-4120	DYLAN W SERRATT Miscellaneous RESTITUTION	R	10/31/2016	32.00		044829		32.00
1 I-201611076773 354 565-4120	ENERGY TRANSFER CO Miscellan RESTITUTION	R	10/31/2016	880.00		044830		880.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FELICITY SIMPSON I-201611076774 354 565-4120		R 10/31/2016 FELICITY SIMPSON	60.00		044831		60.00
1	FIRST NATIONAL BANK OF GIDDING I-201611076775 354 565-4120		R 10/31/2016 FIRST NATIONAL BANK	160.00		044832		160.00
1	FRANK & CECILIA DAWSON I-201611076776 354 565-4120		R 10/31/2016 FRANK & CECILIA DAWSON	20.00		044833		20.00
1	FRANK GABRIEL MEUTH I-201611076777 354 565-4120		R 10/31/2016 FRANK GABRIEL MEUTH	156.67		044834		156.67
1	GIDDINGS FOOD STORE I-201611076778 354 565-4120		R 10/31/2016 GIDDINGS FOOD STORE	203.85		044835		203.85
1	GLORIA K. ARNOLD I-201611076779 354 565-4120		R 10/31/2016 GLORIA K. ARNOLD	165.00		044836		165.00
1	GOOD LIFE RANCH, LLC I-201611076780 354 565-4120		R 10/31/2016 GOOD LIFE RANCH, LLC	50.00		044837		50.00
1	HEB CHECK SERVICES I-201611076781 354 565-4120		R 10/31/2016 HEB CHECK SERVICES	317.36		044838		317.36
1	HHSC ARTS (MAIL CODE 1470) I-201611076782 354 565-4120		R 10/31/2016 HHSC ARTS (MAIL CODE	1,630.00		044839		1,630.00
1	ISIAH FRANKLIN I-201611076783 354 565-4120		R 10/31/2016 ISIAH FRANKLIN	100.00		044840		100.00
1	JEFF SALZGEBER I-201611076784 354 565-4120		R 10/31/2016 JEFF SALZGEBER	250.00		044841		250.00

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201611076785 354 565-4120		JEFF TROUT Miscellaneous R 10/31/2016 RESTITUTION	110.00		044842		110.00
1	I-201611076786 354 565-4120		JERRY EDMOND FAMILY WORSHIP CE JERRY EDMOND FAMILY WORSHIP CE R 10/31/2016 RESTITUTION	140.00		044843		140.00
1	I-201611076787 354 565-4120		JESSICA ANDRADE Miscellaneous R 10/31/2016 RESTITUTION	60.00		044844		60.00
1	I-201611076788 354 565-4120		JOHN TREETER Miscellaneous R 10/31/2016 RESTITUTION	50.00		044845		50.00
1	I-201611076789 354 565-4120		JOHNIE D. WILLIAMS Miscellan R 10/31/2016 RESTITUTION	100.00		044846		100.00
1	I-201611076790 354 565-4120		LACHRISTIAN DEVON HALL Misce R 10/31/2016 RESTITUTION	36.75		044847		36.75
1	I-201611076791 354 565-4120		LARRY GANTT Miscellaneous R 10/31/2016 RESTITUTION	69.13		044848		69.13
1	I-201611076792 354 565-4120		LARRY WILLINGHAM Miscellaneo R 10/31/2016 RESTITUTION	270.00		044849		270.00
1	I-201611076793 354 565-4120		LEE COUNTY ATTORNEY STATUTORY LEE COUNTY ATTORNEY STATUTORY R 10/31/2016 RESTITUTION	271.00		044850		271.00
1	I-201611076794 354 565-4120		LEE COUNTY TREASURER Miscell R 10/31/2016 RESTITUTION	110.00		044851		110.00
1	I-201611076795 354 565-4120		LOWE'S COMPANIES, INC Miscel R 10/31/2016 RESTITUTION	250.00		044852		250.00



VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARY JANE GIBSON I-201611076796 354 565-4120	R	10/31/2016	170.00		044853		170.00
1	MICHAEL HAWKINS I-201611076797 354 565-4120	R	10/31/2016	25.00		044854		25.00
1	MIKE HORNE I-201611076798 354 565-4120	R	10/31/2016	200.00		044855		200.00
1	MURPHY USA I-201611076799 354 565-4120	R	10/31/2016	115.00		044856		115.00
1	PROSPERITY BANK I-201611076800 354 565-4120	R	10/31/2016	150.00		044857		150.00
1	RAMONA CASTILLO I-201611076801 354 565-4120	R	10/31/2016	60.00		044858		60.00
1	RAU'S MEAT MARKET I-201611076802 354 565-4120	R	10/31/2016	34.01		044859		34.01
1	ROBIN'S RESALE I-201611076803 354 565-4120	R	10/31/2016	54.67		044860		54.67
1	ROBYN GOODSON I-201611076804 354 565-4120	R	10/31/2016	500.00		044861		500.00
1	SAC-N-PAC #406 I-201611076805 354 565-4120	R	10/31/2016	66.40		044862		66.40
1	SATELLITES PLUS / KENNETH WILL I-201611076806 354 565-4120	R	10/31/2016	136.11		044863		136.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201611076807 354 565-4120		SHARON KIEKE Miscellaneous RESTITUTION	R 10/31/2016		044864		438.00
1	I-201611076808 354 565-4120		SHIRLEY ANN MEIER Miscellane RESTITUTION	R 10/31/2016		044865		40.00
1	I-201611076809 354 565-4120		SIMON CARTER Miscellaneous RESTITUTION	R 10/31/2016		044866		63.31
1	I-201611076810 354 565-4120		SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R 10/31/2016		044867		2,670.00
1	I-201611076811 354 565-4120		SOMERVILLE ISD Miscellaneous RESTITUTION	R 10/31/2016		044868		200.00
1	I-201611076812 354 565-4120		SOUTHERN COUNTY MUTUAL INSURAN SOUTHERN COUNTY MUTUAL INSURAN RESTITUTION	R 10/31/2016		044869		40.00
1	I-201611076813 354 565-4120		SPEEDY STOP CORPORATE Miscel RESTITUTION	R 10/31/2016		044870		210.00
1	I-201611076814 354 565-4120		ST. MARGRET'S CATHOLIC CHURCH ST. MARGRET'S CATHOLIC CHURCH: RESTITUTION	R 10/31/2016		044871		208.00
1	I-201611076815 354 565-4120		STATE FARM LLOYD Miscellaneo RESTITUTION	R 10/31/2016		044872		50.00
1	I-201611076816 354 565-4120		STEVEN WAYNE MEDACK Miscella RESTITUTION	R 10/31/2016		044873		120.00
1	I-201611076817 354 565-4120		SYLVIA DELEON Miscellaneous RESTITUTION	R 10/31/2016		044874		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201611076818	TEXAS DPS, RESTITUTION ACCOUNT	R	10/31/2016			044875		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	390.00				390.00
1	TEXAS FARM BUREAU INSURANCE							
I-201611076819	TEXAS FARM BUREAU INSURANCE:	R	10/31/2016			044876		
354 565-4120	RESTITUTION		TEXAS FARM BUREAU IN	608.00				608.00
1	TEXAS MUNICIPAL LEAGUE							
I-201611076820	Misce	R	10/31/2016			044877		
354 565-4120	RESTITUTION		TEXAS MUNICIPAL LEAG	50.00				50.00
1	THE SCRUB TOP SHOP							
I-201611076821	Miscellan	R	10/31/2016			044878		
354 565-4120	RESTITUTION		THE SCRUB TOP SHOP	224.31				224.31
1	THOMAS TURFGRASS							
I-201611076822	Miscellaneous	R	10/31/2016			044879		
354 565-4120	RESTITUTION		THOMAS TURFGRASS	900.00				900.00
1	TOP DOLLAR PAWN							
I-201611076823	Miscellaneous	R	10/31/2016			044880		
354 565-4120	RESTITUTION		TOP DOLLAR PAWN	30.00				30.00
1	TRACY JOSEPH ISELT							
I-201611076824	Miscellan	R	10/31/2016			044881		
354 565-4120	RESTITUTION		TRACY JOSEPH ISELT	38.33				38.33
1	TRAVELERS INSURANCE-PNPCLAIM25							
I-201611076825	TRAVELERS INSURANCE-PNPCLAIM25	R	10/31/2016			044882		
354 565-4120	RESTITUTION		TRAVELERS INSURANCE-	500.00				500.00
1	WAL-MART RESTITUTION RECOVERY							
I-201611076826	WAL-MART RESTITUTION RECOVERY:	R	10/31/2016			044883		
354 565-4120	RESTITUTION		WAL-MART RESTITUTION	391.00				391.00
1	WASHINGTON COUNTY EMS							
I-201611076827	Miscel	R	10/31/2016			044884		
354 565-4120	RESTITUTION		WASHINGTON COUNTY EM	50.00				50.00
1	WILLIAM SHUNKWEILER							
I-201611076828	Miscella	R	10/31/2016			044885		
354 565-4120	RESTITUTION		WILLIAM SHUNKWEILER	60.00				60.00

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MADD - EAST TEXAS, ATTN I-201611076829 354 565-4120	R	10/31/2016			044886		
	RESTITUTION		MADD - EAST TEXAS, A	150.00				150.00
1	BASTROP COUNTY TREASURER I-201611076830 354 565-4120	R	10/31/2016			044887		
	RESTITUTION		BASTROP COUNTY TREAS	140.00				140.00
1	BURLESON COUNTY DISTRICT CLERK I-201611076831 354 565-4120	R	10/31/2016			044888		
	RESTITUTION		BURLESON COUNTY DIST	4,191.00				4,191.00
1	LEE COUNTY CLERK I-201611076832 354 565-4120	R	10/31/2016			044889		
	RESTITUTION		LEE COUNTY CLERK	373.00				373.00
1	WASHINGTON COUNTY DISTRICT CLE I-201611076833 354 565-4120	R	10/31/2016			044890		
	RESTITUTION		WASHINGTON COUNTY DI	7,006.75				7,006.75
1	BLUEBONNET AREA CRIMESTOPPERS I-201611076834 354 565-4120	R	10/31/2016			044891		
	RESTITUTION		BLUEBONNET AREA CRIM	700.00				700.00
1	TEXAS DPS, RESTITUTION ACCOUNT I-201611076835 354 565-4120	R	10/31/2016			044892		
	RESTITUTION		TEXAS DPS, RESTITUTI	453.00				453.00
1	FOCUSING FAMILIES I-201611076836 354 565-4120	R	10/31/2016			044893		
	RESTITUTION		FOCUSING FAMILIES	25.00				25.00
1	WASHINGTON COUNTY DISTRICT CLE I-201611076837 354 565-4120	R	10/31/2016			044894		
	RESTITUTION		WASHINGTON COUNTY DI	75.00				75.00
1	WASHINGTON COUNTY TREASURER I-201611076838 354 565-4120	R	10/31/2016			044895		
	RESTITUTION		WASHINGTON COUNTY TR	55.00				55.00
1	WASHINGTON CO CRIMESTOPPERS I-201611076839 354 565-4120	R	10/31/2016			044896		
	RESTITUTION		WASHINGTON CO CRIMES	350.00				350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEE COUNTY CLERK							
I-201611076840	Miscellaneous	R	10/31/2016			044897		
354 565-4120	RESTITUTION		LEE COUNTY CLERK	117.00				117.00
1	BURLESON COUNTY TREASURER							
I-201611076841	Mi	R	10/31/2016			044898		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	15.00				15.00
1	LEE COUNTY TREASURER							
I-201611076842	Miscell	R	10/31/2016			044899		
354 565-4120	RESTITUTION		LEE COUNTY TREASURER	20.00				20.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201611076843	BASTROP COUNTY DISTRICT CLERK:	R	10/31/2016			044900		
354 565-4120	RESTITUTION		BASTROP COUNTY DISTR	1,116.00				1,116.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201611076844	WASHINGTON COUNTY DISTRICT CLE	R	10/31/2016			044901		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	20.00				20.00
1	ANDREA HAIRE							
I-201612017490	Miscellaneous	R	10/31/2016			044902		
354 565-4120	RESTITUTION		ANDREA HAIRE	330.00				330.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	105	38,847.15	0.00	38,847.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	38,847.15
	*** FUND TOTAL ***	38,847.15
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 Bastrop County  
BANK: REST ADULT PROB RESTITUTION  
DATE RANGE:10/01/2016 THRU 10/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: REST	TOTALS:	105	38,847.15		0.00		38,847.15
BANK: REST	TOTALS:		105	38,847.15		0.00		38,847.15
REPORT TOTALS:			804	3,709,082.53		0.00		3,709,082.53

SELECTION CRITERIA

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VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2016 THRU 10/31/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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