

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004011	WALLY MUNDINE							
M-CHECK	WALLY MUNDINE	UNPOST	V 11/19/2015			054953		115.00CR
003629	WALLER COUNTY ASPHALT INC							
M-CHECK	WALLER COUNTY ASPHALT INUNPOST	UNPOST	V 11/30/2015			059337		5,632.04CR
003479	COBRA EQUIPMENT RENTALS							
M-CHECK	COBRA EQUIPMENT RENTALS UNPOST	UNPOST	V 11/06/2015			059339		1,335.38CR
T3799	BASTROP INDP SCHOOL DIST							
M-CHECK	BASTROP INDP SCHOOL DISTUNPOST	UNPOST	V 11/12/2015			059352		6,841.96CR
AG	ALAMO GROUP (TX) INC							
C-CHECK	ALAMO GROUP (TX) INC UNPOST	UNPOST	V 11/09/2015			059405		142.34CR
AG	ALAMO GROUP (TX) INC							
M-CHECK	ALAMO GROUP (TX) INC UNPOST	UNPOST	V 11/10/2015			059405		142.34CR
001112	MULTI SERVICE CORP							
C-CHECK	MULTI SERVICE CORP UNPOST	UNPOST	V 11/09/2015			059445		1,469.22CR
001112	MULTI SERVICE CORP							
M-CHECK	MULTI SERVICE CORP UNPOST	UNPOST	V 11/10/2015			059445		1,469.22CR
003114	HARRISON COUNTY SHERIFF							
C-CHECK	HARRISON COUNTY SHERIFF UNPOST	UNPOST	V 11/09/2015			059522		300.00CR
AWS	AQUA WATER SUPPLY							
C-CHECK	AQUA WATER SUPPLY VOIDED	VOIDED	V 11/23/2015			059722		2,583.93CR
T5769	OFFICE DEPOT							
C-CHECK	OFFICE DEPOT UNPOST	UNPOST	V 11/23/2015			059901		144.33CR
T5769	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT UNPOST	UNPOST	V 11/24/2015			059901		144.33CR
002370	PATRICK ELECTRIC SERVICE							
C-CHECK	PATRICK ELECTRIC SERVICEUNPOST	UNPOST	V 11/23/2015			059906		140.00CR
002370	PATRICK ELECTRIC SERVICE							
M-CHECK	PATRICK ELECTRIC SERVICEUNPOST	UNPOST	V 11/24/2015			059906		140.00CR
INX	PRESIDIO NETWORKED SOLUTIONS I							
C-CHECK	PRESIDIO NETWORKED SOLUTVOIDED	VOIDED	V 11/23/2015			059913		10,032.34CR
002354	TEXAS DEPT OF PUBLIC SAFETY							
C-CHECK	TEXAS DEPT OF PUBLIC SAFUNPOST	UNPOST	V 11/23/2015			059969		579.37CR
002354	TEXAS DEPT OF PUBLIC SAFETY							
M-CHECK	TEXAS DEPT OF PUBLIC SAFUNPOST	UNPOST	V 11/24/2015			059969		579.37CR
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
C-CHECK	WORTH HYDROCHEM OF AUSTIUNPOST	UNPOST	V 11/23/2015			060008		275.00CR
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
M-CHECK	WORTH HYDROCHEM OF AUSTIUNPOST	UNPOST	V 11/24/2015			060008		275.00CR
002520	GEORGETOWN FIRE DEPARTMENT							
C-CHECK	GEORGETOWN FIRE DEPARTMEUNPOST	UNPOST	V 11/23/2015			060020		563.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	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:	14 VOID DEBITS	0.00		
	VOID CREDITS	32,904.17CR	32,904.17CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	14	32,904.17CR	0.00	0.00
BANK: * TOTALS:	14	32,904.17CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-554295094JH82NAP5	ACCT XXXX XXXX XXXX 0132	D	11/23/2015			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		1,574.80				
352 565-4230	PER DIEM - BASIC	ACCT XXXX XXXX XXXX		771.84				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT XXXX XXXX XXXX		265.46				
352 565-4435	INTERNET ACCESS - BASIC	ACCT XXXX XXXX XXXX		85.61				
352 565-4910	REGISTRATION FEES - BASIC	ACCT XXXX XXXX XXXX		425.00				3,122.71
000122	LIVEAIR NETWORKS							
I-26231	INTERNET ACCESS	D	11/23/2015			000000		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		89.95				89.95
000146	BASTROP COUNTY GENERAL FUND							
I-201511197345	FISCAL SERVICE FEES	D	11/23/2015			000000		
352 565-5910	FISCAL SERVICE FEE - BASIC	FISCAL SERVICE FEES		3,406.00				
352 565-5911	FISCAL SERVICE FEE - SEX OFF	FISCAL SERVICE FEES		690.00				
352 565-5912	FISCAL SERVICE FEE - EDUCATION	FISCAL SERVICE FEES		372.00				
352 565-5913	FISCAL SERVICE FEE - TAIP	FISCAL SERVICE FEES		290.00				
352 565-5914	FISCAL SERVICE FEE - CSR	FISCAL SERVICE FEES		637.00				5,395.00
000001	AIRPLEXUS INC							
I-33020	INTERNET ACCESS	R	11/09/2015			001419		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-33021	INTERNET ACCESS	R	11/09/2015			001419		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		44.75				
I-33291	NEW EQUIPMENT	R	11/09/2015			001419		
352 565-5901	NEW EQUIPMENT - BASIC	NEW EQUIPMENT		724.95				
I-33295	IT SUPPORT	R	11/09/2015			001419		
352 565-4110	IT SUPPORT - BASIC	IT SUPPORT		125.00				1,040.20
000004	APPEL FORD MERCURY INC							
I-81704	21ST75 VEHICLE MAINT	R	11/09/2015			001420		
352 565-4540	VEHICLE MAINTENANCE - BASIC	21ST75 VEHICLE MAIN		230.30				230.30
000113	AT & T MOBILITY							
I-201511056772	ACCT 826371246	R	11/09/2015			001421		
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT 826371246		265.28				265.28
000032	BASTROP COPIER							
I-4149	BC09 OFFICE SUPPLIES	R	11/09/2015			001422		
352 565-3102	OFFICE SUPPLIES - BASIC	BC09 OFFICE SUPPLIE		36.98				36.98
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201511056773	100001-8659-708279001	R	11/09/2015			001423		
352 565-4435	INTERNET ACCESS - BASIC	100001-8659-70827900		225.66				225.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000165	GARY LANGE CIRCLE L STORES							
I-000147525	NEW EQUIPMENT	R	11/09/2015			001424		
352 565-5901	NEW EQUIPMENT - BASIC	NEW EQUIPMENT		849.99				849.99
000112	GE CAPITAL INFORMATION TECCHNO							
I-95658142	ACCT 969045-1009520A7	R	11/09/2015			001425		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 969045-1009520A		295.00				295.00
000160	JOSEPHINE REESE							
I-201511056774	MILEAGE	R	11/09/2015			001426		
352 565-4202	MILEAGE - BASIC	MILEAGE		71.66				71.66
000114	OFFICE DEPOT, INC							
I-801312493001	BILLING ID 3755073	R	11/09/2015			001427		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		129.62				
I-801312747001	BILLING ID 3755073	R	11/09/2015			001427		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		20.28				
I-801318716001	BILLING ID 3755073	R	11/09/2015			001427		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		163.83				
I-801318716002	BILLING ID 3755073	R	11/09/2015			001427		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		7.29				
I-8024893063001	BILLING ID 3755073	R	11/09/2015			001427		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		217.97				
I-802491445001	BILLING ID 3755073	R	11/09/2015			001427		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		193.97				732.96
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201511056775	ACCT 8260 16111 0047972	R	11/09/2015			001428		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 8260 16111 0047		406.76				406.76
000001	AIRPLEXUS INC							
I-33319	COMPUTER SUPPLIES	R	11/23/2015			001429		
352 565-3105	COMPUTER SUPPLIES - BASIC	COMPUTER SUPPLIES		219.99				219.99
000048	CITIBANK NA							
I-65155376511	ACCT 065 155 376	R	11/23/2015			001430		
352 565-4542	VEHICLE FUEL - BASIC	ACCT 065 155 376		118.97				118.97
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-29946	CSC SOFTWARE	R	11/23/2015			001431		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC	CSC SOFTWARE		3,980.00				3,980.00
000003	DA AMUNDSON INC							
I-11-2015	ASSESSMENTS/MILEAGE	R	11/23/2015			001432		
352 565-4107	ASSESSMENTS/EXAMS - BASIC	ASSESSMENTS/MILEAGE		540.00				
352 565-4202	MILEAGE - BASIC	ASSESSMENTS/MILEAGE		100.05				640.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000081	DONNA DAMON							
I-201511197337	PER DIEM	R	11/23/2015			001433		
352 565-4230	PER DIEM - BASIC	PER DIEM		105.00				105.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-95768590	ACCT 417105-1013153A2	R	11/23/2015			001434		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 417105-1013153A		264.94				264.94
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20151031	INTERNET ACCESS	R	11/23/2015			001435		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		50.00				50.00
000092	PAT MOSES							
I-201511197338	PER DIEM	R	11/23/2015			001436		
352 565-4230	PER DIEM - BASIC	PER DIEM		105.00				105.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1356691012	ACCT 36550462	R	11/23/2015			001437		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT 36550462		91.57				91.57
000065	ROBART M & DAN B ALFORD LLC							
I-139356	PROBAT VEHICLE FUEL-CSR	R	11/23/2015			001438		
352 565-4543	VEHICLE FUEL - CSR	PROBAT VEHICLE FUE		43.00				43.00
000046	SCHULZS SMALL ENGINE INC							
I-7939	CSR SUPPLIES	R	11/23/2015			001439		
352 565-3103	OFFICE SUPPLIES - CSR	CSR SUPPLIES		21.95				21.95
000013	STEPHANIE G CASEY							
I-201511197339	COUNSELING FEES	R	11/23/2015			001440		
352 565-4106	INDIVIDUAL COUNSELING - TIP	COUNSELING FEES		1,200.00				
352 565-4109	GROUP COUNSELING - TAIP	COUNSELING FEES		10,740.00				11,940.00
000089	TERESA MERINO							
I-201511197342	MILEAGE THRU 10/27/15	R	11/23/2015			001441		
352 565-4202	MILEAGE - BASIC	MILEAGE THRU 10/27/1		62.10				
I-201511197343	PER DIEM	R	11/23/2015			001441		
352 565-4230	PER DIEM - BASIC	PER DIEM		105.00				167.10
000111	TEXAS DEPT OF CRIMINAL JUSTICE							
I-201511197340	CSR PROG REFUND	R	11/23/2015			001442		
352 334-0111	CJAD - CSR	CSR PROG REFUND		476.00				
I-201511197341	TAIP REFUND	R	11/23/2015			001442		
352 334-0105	CJAD - TAIP	TAIP REFUND		1,825.42				2,301.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000076	WALMART STORES TEXAS, LLC							
I-201511197344	ACCT 6032 2020 0531 4019	R	11/23/2015			001443		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT 6032 2020 0531		33.82				
352 565-3103	OFFICE SUPPLIES - CSR	ACCT 6032 2020 0531		3.88				37.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	24,241.48	0.00	24,241.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	8,607.66	0.00	8,607.66
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
352 334-0105	CJAD - TAIP	1,825.42
352 334-0111	CJAD - CSR	476.00
352 565-3102	OFFICE SUPPLIES - BASIC	2,378.56
352 565-3103	OFFICE SUPPLIES - CSR	25.83
352 565-3105	COMPUTER SUPPLIES - BASIC	219.99
352 565-4106	INDIVIDUAL COUNSELING - TIP	1,200.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	540.00
352 565-4109	GROUP COUNSELING - TAIP	10,740.00
352 565-4110	IT SUPPORT - BASIC	125.00
352 565-4202	MILEAGE - BASIC	233.81
352 565-4230	PER DIEM - BASIC	1,086.84
352 565-4425	L/D PHONE SERVICE - BASIC	91.57
352 565-4430	CELLULAR PHONE SERVICE - BASIC	530.74
352 565-4435	INTERNET ACCESS - BASIC	1,048.23
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4540	VEHICLE MAINTENANCE - BASIC	230.30
352 565-4542	VEHICLE FUEL - BASIC	118.97
352 565-4543	VEHICLE FUEL - CSR	43.00
352 565-4910	REGISTRATION FEES - BASIC	425.00
352 565-5901	NEW EQUIPMENT - BASIC	1,574.94
352 565-5902	LEASED EQUIPMENT - BASIC	559.94
352 565-5910	FISCAL SERVICE FEE - BASIC	3,406.00
352 565-5911	FISCAL SERVICE FEE - SEX OFF	690.00
352 565-5912	FISCAL SERVICE FEE - EDUCATION	372.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-5913	FISCAL SERVICE FEE - TAIP	290.00
352 565-5914	FISCAL SERVICE FEE - CSR	637.00
	*** FUND TOTAL ***	32,849.14

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	28	32,849.14	0.00	32,849.14
BANK: ADULT TOTALS:	28	32,849.14	0.00	32,849.14

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 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS								
AQUA WATER SUPPLY								
I-201511046713	ACCT 0800042801	D	11/09/2015			000000		
223 623-4430	UTILITIES	ACCT	0800042801	35.73				
I-201511056797	ACCT 0401408501	D	11/09/2015			000000		
100 995-4430	UTILITIES	ACCT	0401408501	498.48				
I-201511056798	ACCT 0400785803	D	11/09/2015			000000		
100 995-4430	UTILITIES	ACCT	0400785803	501.90				
I-201511056799	ACCT 0201855301	D	11/09/2015			000000		
100 995-4430	UTILITIES	ACCT	0201855301	36.88				
I-201511056800	ACCT 0201891401	D	11/09/2015			000000		
100 510-4510	MAINTENANCE & REPAIRS	ACCT	0201891401	25.67				1,098.66
PM								
POSTMASTER								
I-201511026553	POSTAGE/2015 TAX STATEMENTS	R	11/02/2015			059373		
100 500-4212	POSTAGE	POSTAGE/2015 TAX STA		16,519.12				16,519.12
TI3909								
CURTIS OLTMANN								
I-11022015 A	EXCAVATOR SERV/WILBARGER-LOWER	R	11/03/2015			059374		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	EXCAVATOR SERV/WILBA		2,550.00				
I-11022015 B	EXCAVATOR SERV/WILBARGER-UPPER	R	11/03/2015			059374		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	EXCAVATOR SERV/WILBA		2,250.00				4,800.00
1								
BRYAN ERNEST BRACEWELL								
I-201511056781	Misce	R	11/05/2015			059375		
100 995-4002	JURY EXPENSES	BRYAN ERNEST BRACEWE		40.00				40.00
1								
ESTHER COY								
I-201511056779	Miscellaneous	R	11/05/2015			059376		
100 995-4002	JURY EXPENSES	ESTHER COY		40.00				40.00
1								
GLENDIA WALL DAYTON								
I-201511056777	Miscellan	R	11/05/2015			059377		
100 995-4002	JURY EXPENSES	GLENDIA WALL DAYTON		40.00				40.00
1								
HENRIETTA R NATIONS								
I-201511056776	Miscella	R	11/05/2015			059378		
100 995-4002	JURY EXPENSES	HENRIETTA R NATIONS		40.00				40.00
1								
JANET RAGSDALE PHILIPP								
I-201511056783	Misce	R	11/05/2015			059379		
100 995-4002	JURY EXPENSES	JANET RAGSDALE PHILI		40.00				40.00
1								
JOHN WADE EUBANKS								
I-201511056782	Miscellane	R	11/05/2015			059380		
100 995-4002	JURY EXPENSES	JOHN WADE EUBANKS		40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PREBBLE LANELL COOPER							
I-201511056785	Miscel	R	11/05/2015			059381		
100 995-4002	JURY EXPENSES		PREBBLE LANELL COOPE	40.00				40.00
1	PRISCILLA KAY RUIZ							
I-201511056780	Miscellan	R	11/05/2015			059382		
100 995-4002	JURY EXPENSES		PRISCILLA KAY RUIZ	40.00				40.00
1	RODERICK LEE EMANUEL							
I-201511056784	Miscell	R	11/05/2015			059383		
100 995-4002	JURY EXPENSES		RODERICK LEE EMANUEL	40.00				40.00
1	SYDNEY TAYLOR PROSISE							
I-201511056778	Miscel	R	11/05/2015			059384		
100 995-4002	JURY EXPENSES		SYDNEY TAYLOR PROSIS	40.00				40.00
1	BRYAN ERNEST BRACEWELL							
I-201511056791	Misce	R	11/05/2015			059385		
100 995-4002	JURY EXPENSES		BRYAN ERNEST BRACEWE	40.00				40.00
1	CORBY DEAN WEISS							
I-201511056796	Miscellaneous	R	11/05/2015			059386		
100 995-4002	JURY EXPENSES		CORBY DEAN WEISS	40.00				40.00
1	ESTHER COY							
I-201511056793	Miscellaneous	R	11/05/2015			059387		
100 995-4002	JURY EXPENSES		ESTHER COY	40.00				40.00
1	GLENDA WALL DAYTON							
I-201511056786	Miscellan	R	11/05/2015			059388		
100 995-4002	JURY EXPENSES		GLENDA WALL DAYTON	40.00				40.00
1	HENRIETTA R NATIONS							
I-201511056788	Miscella	R	11/05/2015			059389		
100 995-4002	JURY EXPENSES		HENRIETTA R NATIONS	40.00				40.00
1	JANET RAGSDALE PHILIPP							
I-201511056787	Misce	R	11/05/2015			059390		
100 995-4002	JURY EXPENSES		JANET RAGSDALE PHILI	40.00				40.00
1	MARK WAINSCOTT LEE							
I-201511056790	Miscellan	R	11/05/2015			059391		
100 995-4002	JURY EXPENSES		MARK WAINSCOTT LEE	40.00				40.00

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1	PREBBLE LANELL COOPER							
I-201511056792	Miscel	R	11/05/2015			059392		
100 995-4002	JURY EXPENSES	PREBBLE LANELL COOPE		40.00				40.00
1	PRISCILLA KAY RUIZ							
I-201511056789	Miscellan	R	11/05/2015			059393		
100 995-4002	JURY EXPENSES	PRISCILLA KAY RUIZ		40.00				40.00
1	RODERICK LEE EMANUEL							
I-201511056795	Miscell	R	11/05/2015			059394		
100 995-4002	JURY EXPENSES	RODERICK LEE EMANUEL		40.00				40.00
1	SYDNEY TAYLOR PROSISE							
I-201511056794	Miscel	R	11/05/2015			059395		
100 995-4002	JURY EXPENSES	SYDNEY TAYLOR PROSIS		40.00				40.00
CITRPNT	CENTERPOINT ENERGY							
I-201511056801	ACCT 3204433-1 901 PECAN	R	11/05/2015			059396		
100 995-4430	UTILITIES	ACCT 3204433-1 9		33.47				33.47
SCO	CITY OF SMITHVILLE							
I-201511056802	ACCT 01-00183-00 MC KEOWN	R	11/05/2015			059397		
100 995-4430	UTILITIES	ACCT 01-00183-00		263.94				
I-201511056803	UTILITIES-BARN	R	11/05/2015			059397		
222 622-4430	UTILITIES	UTILITIES-BARN		341.53				
222 622-4540	MAINTENANCE & REPAIRS	UTILITIES-BARN		234.62				840.09
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00213838	SALE 0000673479	R	11/05/2015			059398		
223 623-3599	ROAD MAINTENANCE MATERIALS	SALE 0000673479		848.54				848.54
001384	SERVICE LIGHTING & ELECTRICAL							
I-Q77210	CUST#94374/GS	R	11/09/2015			059399		
100 510-3318	JANITORIAL SUPPLIES	CUST#94374/GS		418.02				418.02
000598	973 MATERIALS, LLC							
I-9725-001-79594	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		1,376.00				
I-9725-001-79627	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		2,485.92				
I-9725-001-79657	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		4,718.88				
I-9725-001-79689	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		4,401.36				
I-9725-001-79748	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001						
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		2,960.08				
I-9725-001-79780	ACCT 9725-001	R	11/09/2015			059400		

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000598	973 MATERIALS, LLC	CONT						
I-9725-001-79780	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		209.84				
I-9725-001-79817	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		406.72				
I-9725-001-79843	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		2,368.96				
I-9725-001-79918	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		4,077.36				
I-9725-001-79965	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		401.36				
I-9725-001-79994	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		574.56				
I-9725-001-80024	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		804.72				
I-9725-001-80041	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		394.16				
I-9725-001-80063	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		1,121.20				
I-9725-001-80082	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		1,186.88				
I-9725-001-80118	ACCT 9725-001	R	11/09/2015			059400		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		575.28				28,063.28
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-3317461/3371862	CUST#16500/PCT#4	R	11/09/2015			059401		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		104.27				104.27
002048	TIMOTHY HALL							
I-201511046703	HAULING EXPENSE/PCT 4 FLOOD	R	11/09/2015			059402		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	HAULING EXPENSE/PCT		4,174.76				
I-201511046704	PCT 4 HAULING/HALLOWEEN FLOOD	R	11/09/2015			059402		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	PCT 4 HAULING/HALLOW		1,132.03				5,306.79
003121	ACADIAN PROPERTIES LLC							
I-2015-4419	NOT CNTY MAINTAINED	R	11/09/2015			059403		
100 370-6250	DRIVEWAY CULVERT PERMITS	NOT CNTY MAINTAINED		25.00				25.00
003117	ADENA LEWIS							
I-201511046702	REIMB-TRAINING	R	11/09/2015			059404		
100 593-4232	CONFERENCES/TRAINING	REIMB-TRAINING		180.00				180.00
AG	ALAMO GROUP (TX) INC							
I-5082227/5086276	ACCT#17295/PCT#4	V	11/09/2015			059405		142.34

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AG	ALAMO GROUP (TX) INC							
M-CHECK	ALAMO GROUP (TX) INC UNPOST	V	11/10/2015			059405		142.34CR
004164	ALLIANCE - TEXAS ENGINEERING C							
I-201511046695	BC TRANS. PLAN PHASE II	R	11/09/2015			059406		
100 410-4157	TRANSPORTATION PLAN - STPMM			7,787.00				
I-201511046696	BC TRANS. PLAN PHASE II	R	11/09/2015			059406		
100 410-4157	TRANSPORTATION PLAN - STPMM			11,855.00				
I-8963	BC TRANS. PLAN PHASE II	R	11/09/2015			059406		
100 410-4157	TRANSPORTATION PLAN - STPMM			625.00				20,267.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S065923347 S066228	ACCT 379865 TIRE REPAIRS	R	11/09/2015			059407		
222 622-4550	OPERATIONAL EXPENSES			1,367.42				1,367.42
002148	AMERISOURCEBERGEN							
I-766522582	INV 766522582	R	11/09/2015			059408		
100 562-3333	MEDICAL EXPENSE			602.50				602.50
T14545	AMG PRINTING & MAILING							
I-104594	BBMA APPS/ELECTIONS	R	11/09/2015			059409		
100 590-3555	ELECTIONS - INDIRECT			675.00				
I-POSTAGE	POSTAGE/ELECTIONS	R	11/09/2015			059409		
100 995-4212	POSTAGE			9,621.50				10,296.50
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201511036680	4-06259-6	R	11/09/2015			059410		
100 435-4107	CT APPT ATTY FELONY - 423RD			400.00				
I-201511036681	15627	R	11/09/2015			059410		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				800.00
002661	C APPLEMAN ENT INC							
I-30031579/30032147	CUST#3053/PCT#2	R	11/09/2015			059411		
222 622-4540	MAINTENANCE & REPAIRS			96.25				96.25
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-214397	ACCT#010111/CCAL	R	11/09/2015			059412		
100 426-3100	OFFICE SUPPLIES			13.00				
I-216778/218602	ACCT#011280/COUNTY CLERK	R	11/09/2015			059412		
100 403-3100	OFFICE SUPPLIES			39.00				52.00
004241	EXACTBYTE INC							
I-1766	EXACTBYTE INC	R	11/09/2015			059413		
100 505-4500	SOFTWARE MAINTENANCE			2,388.00				2,388.00

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002029	ARNOLD GONZALEZ							
I-201511036601	PER DIEM	R	11/09/2015			059414		
100 560-4231	TRANSPORTATION/LODGING		TRAINING/SO	90.00				90.00
T7386	AT&T							
I-201510296529	ACCT#512-A49-0048-1933	R	11/09/2015			059415		
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	398.56				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	217.39				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	32.15				
100 575-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	31.16				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	76.54				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	971.57				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	849.32				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	460.38				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	76.54				
I-201510296530	ACCT#512-A49-0048-1933/PCT#1	R	11/09/2015			059415		
221 621-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	110.31				
I-201510296531	ACCT#512-A49-0048-1933/PCT#2	R	11/09/2015			059415		
222 622-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	233.93				
I-201510296533	ACCT#512-A49-0048-1933/PCT#3	R	11/09/2015			059415		
223 623-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	178.28				
I-201510296536	ACCT#512-A49-0048-1933/PCT#4	R	11/09/2015			059415		
224 624-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	138.94				3,775.07
000366	AT&T MOBILITY-EMT							
I-201510296519	ACCT#287236246341/EMG MGMT	R	11/09/2015			059416		
100 404-3100	SUPPLIES		ACCT#287236246341/EM	37.99				37.99
T14427	AT&T MOBILITY II, LLC							
I-201511046710	ACT 287263291654	R	11/09/2015			059417		
222 622-4211	COMMUNICATIONS		ACT 287263291654	37.99				
I-201511046711	ACCT#287263291654/LEWIS	R	11/09/2015			059417		
265 515-4211	COMMUNICATIONS		ACCT#287263291654/LE	37.90				
I-201511046712	ACCT#287263291654	R	11/09/2015			059417		
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				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	8.87				
100 402-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 402-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 495-4211	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				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	0.01				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				

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TI14427	AT&T MOBILITY II, LLC CONT							
I-201511046712	ACCT#287263291654	R	11/09/2015			059417		
100 590-4211	COMMUNICATIONS		ACCT#287263291654	0.01				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	0.01				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	0.01				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	0.01				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	0.01				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	38.19				
100 402-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	38.19				731.05
001725	AT&T MOBILITY JUDGE PAPE							
I-201510296526	ACCT#287250793538/PAPE	R	11/09/2015			059418		
100 400-4211	COMMUNICATIONS		ACCT#287250793538/PA	25.90				
I-201510296538	ACCT#287250793538/SNOWDEN	R	11/09/2015			059418		
224 624-4211	COMMUNICATIONS		ACCT#287250793538/SN	35.99				61.89
AT&T02	AT&T MOBILITY- RB2							
I-201510296532	ACCT#287236293807/PCT#2	R	11/09/2015			059419		
222 622-4211	COMMUNICATIONS		ACCT#287236293807/PC	44.39				44.39
000481	AT&T MOBILITY-DA							
I-201511026551	ACCT#287244077188/DA	R	11/09/2015			059420		
100 475-4211	COMMUNICATIONS		ACCT#287244077188/DA	37.99				37.99
000460	AT&T MOBILITY-HR							
I-201511026549	ACCT#287244847321/HR	R	11/09/2015			059421		
100 406-5750	MACHINERY/EQUIPMENT		ACCT#287244847321/HR	37.00				37.00
000369	AT&T MOBILITY-PA							
I-201511046701	ACCT#287236293984/PURCHASING	R	11/09/2015			059422		
100 498-4211	COMMUNICATIONS		ACCT#287236293984/PU	37.99				37.99
AT&T13	AT&T MOBILITY-W&M							
I-201511026550	ACCT#826392401/DPS	R	11/09/2015			059423		
100 995-4456	DPS WEIGHTS/MEASURES		ACCT#826392401/DPS	104.57				104.57
000787	AT&T							
I-201510296527	ACCT#287263291729/SO	R	11/09/2015			059424		
100 560-4211	COMMUNICATIONS		ACCT#287263291729/SO	1,940.39				1,940.39

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000365	AT&T MOBILITY-TREASURER							
I-201511026548	ACCT#287236294164/TREASURER	R	11/09/2015			059425		
100 497-3100	OFFICE SUPPLIES	ACCT#287236294164/TR		44.40				44.40
000364	AT&T MOBILITY-AUDITOR							
I-201510296518	ACCT#287236294099/AUDITOR	R	11/09/2015			059426		
100 495-4211	COMMUNICATIONS	ACCT#287236294099/AU		44.40				44.40
AAS&AS	ERNESTO B HERRERA							
I-0049775	REPAIRS 0049775	R	11/09/2015			059427		
222 622-4540	MAINTENANCE & REPAIRS	REPAIRS 0049775		1,017.58				1,017.58
003291	GRAND JUNCTION NEWSPAPERS INC							
I-487655-1	ACCT#G29500/PCT#1	R	11/09/2015			059428		
221 621-3599	ROAD MAINTENANCE	ACCT#G29500/PCT#1		73.44				
I-487655-2	ACCT#G29500/PCT#2	R	11/09/2015			059428		
222 622-3599	ROAD MAINTENANCE	ACCT#G29500/PCT#2		73.44				
I-487655-3	ACCT#G29500/PCT#3	R	11/09/2015			059428		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#G29500/PCT#3		73.44				
I-487655-4	ACCT#G29500/PCT#4	R	11/09/2015			059428		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#G29500/PCT#4		73.44				
I-498462	ACCT#G31690/ELECTIONS	R	11/09/2015			059428		
100 590-3550	ELECTIONS - DIRECT	ACCT#G31690/ELECTION		996.92				
I-498464	ACCT#G31690/ELECTIONS	R	11/09/2015			059428		
100 590-3550	ELECTIONS - DIRECT	ACCT#G31690/ELECTION		81.05				1,371.73
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201511046747	INDIGENT HEALTH	R	11/09/2015			059429		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		88.42				88.42
T6757	AUSTIN GASTROENTERLOGY							
I-201511046748	INDIGENT HEALTH	R	11/09/2015			059430		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		80.23				80.23
000680	AUSTIN GENERATOR SERVICE							
I-105411	INV 105411	R	11/09/2015			059431		
100 562-4100	PROFESSIONAL SERVICES	INSPECTIONS/SO		1,071.00				1,071.00
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201511046745	ACCT#42858V6286/R STRNARD	R	11/09/2015			059432		
100 562-3333	MEDICAL EXPENSE	ACCT#42858V6286/R ST		36.89				
I-201511046746	ACCT#42324V6286/R STRNARD	R	11/09/2015			059432		
100 562-3333	MEDICAL EXPENSE	ACCT#42324V6286/R ST		88.27				125.16

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B&B	JIM ATTRA INC							
I-407542	409570 CUST 1800, PARTS/PCT 4	R	11/09/2015			059433		
224	624-4540 MAINTENANCE & REPAIR	CUST 1800, PARTS/PCT		150.68				
I-408124	409783 CUST#1700/PCT#2	R	11/09/2015			059433		
222	622-4540 MAINTENANCE & REPAIRS	CUST#1700/PCT#2		35.81				
I-408252	CUST#1590/AC	R	11/09/2015			059433		
100	563-4543 VEHICLE MAINTENANCE & REPAIRS	CUST#1590/AC		31.74				
I-408362	412213 CUST#1750/PCT#3	R	11/09/2015			059433		
223	623-3599 ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		638.20				
I-408639	409487 4097 CUST 1650, PARTS	R	11/09/2015			059433		
221	621-4540 MAINTENANCE & REPAIR	CUST 1650, PARTS		492.20				
I-9205-404825	ACCT 1800,CHAIN SAWS FLOOD	R	11/09/2015			059433		
224	624-3600 FLOOD 2015- PCT 4 EXPENSE	ACCT 1800,CHAIN SAWS		835.36				2,183.99
BTW	MICHAEL OLDHAM TIRE INC							
I-325099	325371 ACCT#0009/PCT#1	R	11/09/2015			059434		
221	621-4540 MAINTENANCE & REPAIR	ACCT#0009/PCT#1		186.00				
I-325263	ACCT#0011/PCT#3	R	11/09/2015			059434		
223	623-3599 ROAD MAINTENANCE MATERIALS	ACCT#0011/PCT#3		433.98				
I-325300	325817 ACCT#0010/PCT#2	R	11/09/2015			059434		
222	622-4540 MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		331.50				951.48
T8883	DEBORAH D. SPARKMAN							
I-201511046717	UNIT 1669	R	11/09/2015			059435		
100	560-4543 VEHICLE MAINTENANCE	UNIT 1669/SO		375.00				
I-574402	UNIT 116	R	11/09/2015			059435		
100	560-4543 VEHICLE MAINTENANCE	UNIT 116/SO		250.00				625.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201511046749	INDIGENT HEALTH	R	11/09/2015			059436		
100	635-4908 PHYSICIAN SERVICES	INDIGENT HEALTH		128.00				128.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 11284	SERVICE/7-28-15	R	11/09/2015			059437		
100	995-4110 TAX WRITE-OUT FEES	SERVICE/7-28-15		98.00				
I- 12052	SERVICE/9-30-15	R	11/09/2015			059437		
100	995-4110 TAX WRITE-OUT FEES	SERVICE/9-30-15		25.00				
I- 12061	SERVICE/9-28-15	R	11/09/2015			059437		
100	995-4110 TAX WRITE-OUT FEES	SERVICE/9-28-15		74.00				
I- 10285	SERVICE/8-28-15	R	11/09/2015			059437		
100	995-4110 TAX WRITE-OUT FEES	SERVICE/8-28-15		200.00				
I- 10574	SERVICE/5-14-15	R	11/09/2015			059437		
100	995-4110 TAX WRITE-OUT FEES	SERVICE/5-14-15		200.00				
I- 11838	SERVICE/8-26-15	R	11/09/2015			059437		
100	995-4110 TAX WRITE-OUT FEES	SERVICE/8-26-15		200.00				
I- 6850	SERVICE/5-14-15	R	11/09/2015			059437		
100	995-4110 TAX WRITE-OUT FEES	SERVICE/5-14-15		44.98				
I-10483	SERVICE/5-14-15	R	11/09/2015			059437		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011636	BASTROP CNTY SHERIFF'SCONT							
I-10483	SERVICE/5-14-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-14-15	275.00				
I-10667	SERVICE/9-21-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/9-21-15	100.00				
I-11089	SERVICE/5-14-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-14-15	175.00				
I-11189	SERVICE/7-28-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/7-28-15	175.00				
I-11282	SERVICE/7-28-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/7-28-15	100.00				
I-11292	SERVICE/5-14-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-14-15	275.00				
I-11303	SERVICE/5-14-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-14-15	175.00				
I-11357	SERVICE/9-2-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/9-2-15	200.00				
I-11434	SERVICE/5-14-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-14-15	270.00				
I-11440	SERVICE/5-14-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-14-15	275.00				
I-11450	SERVICE/7-28-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/7-28-15	200.00				
I-11564	SERVICE/9-1-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/9-1-15	275.00				
I-11592	SERVICE/9-4-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/9-4-15	75.00				
I-11622	SERVICE/7-28-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/7-28-15	200.00				
I-11684	SERVICE/9-17-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/9-17-15	525.00				
I-11699	SERVICE/8-31-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/8-31-15	550.00				
I-11741	SERVICE/5-14-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-14-15	275.00				
I-11742	SERVICE/7-28-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/7-28-15	200.00				
I-11767	SERVICE/8-28-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/8-28-15	275.00				
I-11867	SERVICE/7-28-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/7-28-15	200.00				
I-11875	SERVICE/5-14-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-14-15	275.00				
I-11893	SERVICE/9-3-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/9-3-15	150.00				
I-11924	SERVICE/5-14-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-14-15	200.00				
I-11934	SERVICE/5-14-15	R	11/09/2015			059437		

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TI1636	BASTROP CNTY SHERIFF'SCONT							
I-11934	SERVICE/5-14-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-14-15	275.00				
I-11971	SERVICE/5-14-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-14-15	200.00				
I-11973	SERVICE/5-14-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-14-15	350.00				
I-11996	SERVICE/7-28-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/7-28-15	200.00				
I-12015	SERVICE/7-28-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/7-28-15	350.00				
I-12036	SERVICE/9-4-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/9-4-15	225.00				
I-12059	SERVICE/7-28-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/7-28-15	150.00				
I-12061	SERVICE/8-28-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/8-28-15	1.00				
I-12067	SERVICE/8-26-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/8-26-15	425.00				
I-12096	SERVICE/8-25-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/8-25-15	100.00				
I-12140	SERVICE/9-1-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/9-1-15	150.00				
I-12146	SERVICE/8-31-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/8-31-15	150.00				
I-12214	SERVICE/9-22-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/9-22-15	75.00				
I-6850	SERVICE/6-23-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/6-23-15	86.45				
I-6861	SERVICE/4-23-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/4-23-15	350.00				
I-9947	SERVICE/5-14-15	R	11/09/2015			059437		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-14-15	135.00				9,484.43
BCSCD	BASTROP CNTY SOIL CONS DISTRIC							
I-201510296516	ALLOTTED FUNDS/FY'16	R	11/09/2015			059438		
100 401-4100	PROFESSIONAL SERVICES		ALLOTTED FUNDS/FY'16	5,000.00				5,000.00
TI13544	BASTROP MEDICAL CLINIC							
I-201511046750	INDIGENT HEALTH	R	11/09/2015			059439		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	240.42				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	2.57				242.99

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000110	DAVID H OUTON							
I-201511036588	OCTOBER	R	11/09/2015			059440		
100 560-4110	PRE EMPLOYMENT EXPENSES	OCTOBER		3,202.50				3,202.50
003473	BELL COUNTY CONSTABLE 4							
I-11924	SERVICE/5-14-15	R	11/09/2015			059441		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		140.00				140.00
002543	BELL COUNTY SHERIFF							
I-10483	SERVICE/05-14-15	R	11/09/2015			059442		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/05-14-15		180.00				
I-10667	SERVICE/9-21-15	R	11/09/2015			059442		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-21-15		60.00				240.00
KEITH	BEN E KEITH CO.							
I-73776202	INV 73776202	R	11/09/2015			059443		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		748.97				
I-73782559	INV 73782559	R	11/09/2015			059443		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		504.74				1,253.71
003829	DOUGLAS BERRYANN							
I-645	MAINLINE SERVER/BOOT CAMP BLDG	R	11/09/2015			059444		
100 510-4510	MAINTENANCE & REPAIRS	MAINLINE SERVER/BOOT		172.50				172.50
001112	MULTI SERVICE CORP							
I-2027599	CUST#14659/ELECTIONS	V	11/09/2015			059445		
I-2034003/2037352	CUST#14659/ELECTIONS	V	11/09/2015			059445		1,469.22
001112	MULTI SERVICE CORP							
M-CHECK	MULTI SERVICE CORP	UNPOST	V 11/10/2015			059445		1,469.22CR
0112436	BETTY LOU GAINES							
I-1416911	ITIO-SAUDERS CHILDREN	R	11/09/2015			059446		
335 670-1105	MEDIATORS	ITIO-SAUDERS CHILDRE		332.50				332.50
002443	BEXAR COUNTY SHERIFF							
I-11440	SERVICE/5-14-15	R	11/09/2015			059447		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		60.00				
I-11767	SERVICE/8-28-15	R	11/09/2015			059447		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-28-15		130.00				
I-11984	SERVICE/9-3-15	R	11/09/2015			059447		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-3-15		130.00				
I-12136	SERVICE/9-25-15	R	11/09/2015			059447		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-25-15		80.00				
I-6850	SERVICE/6-23-15	R	11/09/2015			059447		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-23-15		420.00				
I-6861	SERVICE/4-23-15	R	11/09/2015			059447		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		350.00				1,170.00

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003737	REPUBLIC SERVICES INC							
I-0843-001130753	ACCT#3-0843-0012502/CC PARK	R	11/09/2015			059448		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#3-0843-0012502/		332.80				
I-0843-001132897	ACCT#3-0843-1269216/AC	R	11/09/2015			059448		
100 563-4100	PROFESSIONAL SERVICES	ACCT#3-0843-1269216/		321.94				
I-0843-001133005	ACCT#3-0843-1315688/PCT#3	R	11/09/2015			059448		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#3-0843-1315688/		163.40				818.14
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-98940	CLIENT#001309/GENERAL MATTERS	R	11/09/2015			059449		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/GENERA		1,787.00				
I-98941	CLIENT#001309/PINE FOREST INV.	R	11/09/2015			059449		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/PINE F		375.00				2,162.00
004147	BIG WRENCH ROAD SERVICE INC							
I-2566	ELECTRICAL SYSTEM/PCT#4	R	11/09/2015			059450		
224 624-4540	MAINTENANCE & REPAIR	ELECTRICAL SYSTEM/PC		401.31				401.31
000593	BIMBO FOODS INC							
I-84078910042	INV 84078910042	R	11/09/2015			059451		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		274.16				274.16
003732	BLAS J COY JR							
I-201511036620	15-17088	R	11/09/2015			059452		
100 435-4108	CT APPT ATTY CIVIL - 423RD	15-17088		100.00				
I-201511036625	15-17333	R	11/09/2015			059452		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			137.50				
I-201511036626	15-16967	R	11/09/2015			059452		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16967			100.00				
I-201511036627	15-1725	R	11/09/2015			059452		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-1725			100.00				
I-201511036633	53499	R	11/09/2015			059452		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53499			250.00				687.50
001367	BOBBY BROWN							
I-14382	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 80/SO		15.00				
I-2009	INV 2009	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	DRIVE BELT/SO		531.88				
I-201510296521	REF#2049/AC	R	11/09/2015			059453		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS REF#2049/AC			73.53				
I-201511046697	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0116/SO		47.71				
I-201511046698	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0118/SO		116.60				
I-201511046699	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1666/SO		47.71				
I-201511046718	UNIT 8948	R	11/09/2015			059453		

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001367	BOBBY BROWN	CONT						
I-201511046718	UNIT 8948	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8948		241.58				
I-2051	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1663/SO		47.71				
I-2052	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0123/SO		15.45				
I-2053	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5477/SO		52.93				
I-2054	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8217/SO		46.23				
I-2056	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0121/SO		47.71				
I-2059	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1626/SO		97.03				
I-2060	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8947/SO		77.13				
I-2063	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0125/SO		47.71				
I-2071	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0312/SO		73.77				
I-2073	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1671/SO		49.54				
I-2084	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5350/SO		7.00				
I-2093	INV 2093/UNIT 8614	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8614/SO		247.20				
I-2105	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8612/SO		69.54				
I-2106	INV 14382/UNIT 80	R	11/09/2015			059453		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0118/SO		30.90				1,983.86
003762	BRAZORIA COUNTY SHERIFF							
I-10483	SERVICE/5-14-15	R	11/09/2015			059454		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		65.00				65.00
004244	BRAZOS COUNTY CONSTABLE, PCT 7							
I-6861	SERVICE/4-23-15	R	11/09/2015			059455		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		45.00				45.00
002841	BRAZOS COUNTY SHERIFF							
I-12061	SERVICE/9-28-15	R	11/09/2015			059456		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-28-15		140.00				
I-6861	SERVICE/4-23-15	R	11/09/2015			059456		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		60.00				200.00

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T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201511036653	53846	R	11/09/2015			059457		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53846			250.00				
I-201511036654	53526	R	11/09/2015			059457		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53526			250.00				500.00
002734	BULLDOG BAIL BONDS							
I-13132,13751	REFUND COUPONS	R	11/09/2015			059458		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		30.00				
I-14356,14253	REFUND-COUPONS 14356,14253	R	11/09/2015			059458		
100 995-4999	MISCELLANEOUS	REFUND-COUPONS 14356		30.00				60.00
002356	BUREAU OF VITAL STATISTICS							
I-15-17456	15-17456	R	11/09/2015			059459		
100 995-4110	TAX WRITE-OUT FEES	15-17456		15.00				
I-15-17457	ADOPTION FUND/10-30-15	R	11/09/2015			059459		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION FUND/10-30-		15.00				
I-15-17458	ADOPTION FUND/10-30-15	R	11/09/2015			059459		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION FUND/10-30-		15.00				
I-15-17460	ADOPTION REGISTRY	R	11/09/2015			059459		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION REGISTRY		15.00				
I-1517459	ADOPTION REGISTRY	R	11/09/2015			059459		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION REGISTRY		15.00				
I-423-4048	ADOPTION FUND/10-30-15	R	11/09/2015			059459		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION FUND/10-30-		15.00				90.00
002589	BURNET COUNTY SHERIFF							
I-6861	SERVICE/4-23-15	R	11/09/2015			059460		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		90.00				90.00
000691	BUSINESS INK, CO							
I-204377	JOB#207930/ELECTIONS	R	11/09/2015			059461		
100 590-3555	ELECTIONS - INDIRECT	JOB#207930/ELECTIONS		162.00				162.00
002687	CALDWELL COUNTY SHERIFF							
I-11867	SERVICE/7-28-15	R	11/09/2015			059462		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-28-15		80.00				80.00
004243	CAMERON COUNTY SHERIFF							
I-6861	SERVICE/4-23-15	R	11/09/2015			059463		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		70.00				70.00
CPC	CAMPBELL PET COMPANY							
I-0319925-IN	CUST#7860203/AC	R	11/09/2015			059464		
100 563-3100	SUPPLIES	CUST#7860203/AC		372.01				372.01

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T5521	CAPCOG							
I-15224	ID#2518/L SIMMONS	R	11/09/2015			059465		
100 475-4232	CONFERENCES, SEMINARS	ID#2518/L SIMMONS		30.00				
I-201511046700	TRAINING-BERRY, LUCERO, MERINO	R	11/09/2015			059465		
100 597-4232	CONFERENCES & SEMINARS	TRAINING-BERRY, LUCER		90.00				120.00
CBOA	CAPITOL BEARING OF AUSTIN							
I-1566573/1566577	ACCT#000690/PCT#1	R	11/09/2015			059466		
221 621-4540	MAINTENANCE & REPAIR	ACCT#000690/PCT#1		753.22				753.22
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201511046722	VISA STATEMENT	R	11/09/2015			059467		
100 562-4231	TRANSPORTATION & LODGING	COUNTY		27.99				
I-201511046723	VISA STATEMENT	R	11/09/2015			059467		
100 562-4231	TRANSPORTATION & LODGING	USMS		297.60				
I-201511046724	VISA STMT 10/22	R	11/09/2015			059467		
100 505-4500	SOFTWARE MAINTENANCE	GO DADDY		21.34				
I-201511046726	VISA STMT 10/22	R	11/09/2015			059467		
100 590-3555	ELECTIONS - INDIRECT	SPORT DIR/CONE CART		206.18				
I-201511046727	VISA STMT 10/22	R	11/09/2015			059467		
100 563-3335	INTAKE VACCINATION/TESTS	TEST RESULTS A&M		140.00				
I-201511046729	VISA STMT 10/22	R	11/09/2015			059467		
100 680-1105	ASSISTANT SALARIES	CRAIGSLIST		25.00				
I-201511046730	VISA STMT 10/22	R	11/09/2015			059467		
100 498-3100	OFFICE SUPPLIES	UPS RETURN/EXTR PSTG		0.50				
I-201511046731	VISA STMT 10/22	R	11/09/2015			059467		
100 563-4100	PROFESSIONAL SERVICES	CRAIGSLIST		35.00				753.61
CARD	TIB-THE INDEPENDENT BANKERS BA							
C-201511046734	VISA STATEMENT	R	11/09/2015			059468		
100 560-4231	TRANSPORTATION/LODGING	FAIRFIELD INN		0.25CR				
I-201511046735	VISA STATEMENT	R	11/09/2015			059468		
609 560-3319	BLDG. MAINTENANCE	MARATHON ENGINEERING		499.00				
I-201511046736	VISA STATEMENT	R	11/09/2015			059468		
100 560-4231	TRANSPORTATION/LODGING	HILTON PARKING		21.65				
I-201511046737	VISA STATEMENT	R	11/09/2015			059468		
100 560-4231	TRANSPORTATION/LODGING	HILTON PARKING		21.65				
I-201511046738	VISA STATEMENT	R	11/09/2015			059468		
100 560-4231	TRANSPORTATION/LODGING	HILTON PARKING		19.48				561.53
T4871	CDW GOVERNMENT INC							
I-201511026555	EMC RENEWAL FY 15-16	R	11/09/2015			059469		
100 505-4500	SOFTWARE MAINTENANCE	EMC RENEWAL - SW		567.14				
I-2P97537	CUST#9566243/IT	R	11/09/2015			059469		
100 505-5750	MACHINERY/EQUIPMENT	CUST#9566243/IT		53.79				
I-2Q20948	EMC RENEWAL FY 15-16	R	11/09/2015			059469		
100 505-4500	SOFTWARE MAINTENANCE	EMC RENEWAL - HW		5,575.54				6,196.47

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004257	INTERNAT'L FOUNDATION OF EMPLO							
I-201511046742	REG-M T WALTY	R	11/09/2015			059470		
100 406-4100	PROFESSIONAL SERVICES	REG-M T WALTY		890.00				890.00
CTRPNT	CENTERPOINT ENERGY							
I-201511056768	ACCT#2974567-6	R	11/09/2015			059471		
100 562-4430	UTILITIES	ACCT#2974567-6		1,207.69				
I-201511056769	ACCT#2959074-2	R	11/09/2015			059471		
100 995-4430	UTILITIES	ACCT#2959074-2		40.92				
I-201511056770	ACCT#3204434-9	R	11/09/2015			059471		
100 995-4430	UTILITIES	ACCT#3204434-9		33.47				1,282.08
CENTEX	CENTEX MATERIALS LLC							
I-30103983	CUST#BASPCT3/PCT#3	R	11/09/2015			059472		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		2,641.00				
I-30104014	CUST#BASPCT3/PCT#3	R	11/09/2015			059472		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		2,623.65				
I-30104050	CUST#BASPCT3/PCT#3	R	11/09/2015			059472		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		2,810.22				
I-30104090	CUST#BASPCT3/PCT#3	R	11/09/2015			059472		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		2,320.01				
I-30104091	BASPCT 4 MATERIALS/FLOOD	R	11/09/2015			059472		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT 4 MATERIALS/		1,899.35				
I-30104111	BASPCT4 MATERIALS/FLOOD	R	11/09/2015			059472		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4 MATERIALS/FL		1,743.80				
I-30104121	BASPCT3 MATERIALS	R	11/09/2015			059472		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3 MATERIALS		194.31				
I-30104122	BASPCT4 MATERIALS/FLOOD	R	11/09/2015			059472		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4 MATERIALS/FL		1,490.92				
I-30104137	BASPCT3 MATERIALS	R	11/09/2015			059472		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3 MATERIALS		1,543.20				
I-30104138	BASPCT4 MATERIALS/FLOOD	R	11/09/2015			059472		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4 MATERIALS/F		1,120.49				
I-30104173	BASPCT3 MATERIALS	R	11/09/2015			059472		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3 MATERIALS		2,310.59				
I-30104174	BASPCT4 MATERIALS/FLOOD	R	11/09/2015			059472		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4 MATERIALS/FL		1,314.55				22,012.09
T11831	CHARM-TEX							
I-201511036586	LAUNDRY SUPPLIES	R	11/09/2015			059473		
100 562-3322	JAIL BEDDING	LAUNDRY SUPPLIES		430.80				430.80
T9145	CHRIS MATT DILLON							
I-201511036624	J-B YOUNG	R	11/09/2015			059474		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-B YOUNG		100.00				
I-201511036636	53686	R	11/09/2015			059474		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53686		250.00				
I-201511036637	53498	R	11/09/2015			059474		

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T9145	CHRIS MATT DILLON	CONT						
I-201511036637	53498	R	11/09/2015			059474		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53498			250.00				
I-201511036638	53697	R	11/09/2015			059474		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53697			250.00				
I-201511036639	15-16999	R	11/09/2015			059474		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16999			100.00				
I-201511036640	14-16917	R	11/09/2015			059474		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			100.00				
I-201511036641	J-2964	R	11/09/2015			059474		
100 426-4132	CT APPOINTED ATTY JUVENILE J-2964			250.00				
I-201511036642	15-17022	R	11/09/2015			059474		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17022			100.00				
I-201511036643	J-3024	R	11/09/2015			059474		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3024			100.00				
I-201511036655	14-16917	R	11/09/2015			059474		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			300.00				
I-201511036656	14-16911	R	11/09/2015			059474		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16911			375.00				
I-201511036677	15811	R	11/09/2015			059474		
100 435-4103	CT APPT ATTY FELONY - 21ST 15811			400.00				
I-201511036679	15701	R	11/09/2015			059474		
100 435-4103	CT APPT ATTY FELONY - 21ST 15701			400.00				
I-201511036683	02-9921-4	R	11/09/2015			059474		
100 435-4103	CT APPT ATTY FELONY - 21ST 02-9921-4			400.00				3,375.00
004228	CINDYE WOLFORD							
I-201511046709	REIMB-POST OFFICE, TEXARKANA	R	11/09/2015			059475		
265 515-3101	MARKETING MATERIALS REIMB-POST OFFICE, TE			68.15				
I-201511056771	MILEAGE	R	11/09/2015			059475		
265 515-3101	MARKETING MATERIALS MILEAGE			152.00				220.15
COB	CITY OF BASTROP							
I-201511036565	UTILITIES	R	11/09/2015			059476		
100 562-4430	UTILITIES UTILITIES			28,445.25				
I-201511036566	UTILITIES	R	11/09/2015			059476		
100 995-4430	UTILITIES UTILITIES			19,397.96				
I-201511036567	UTILITIES	R	11/09/2015			059476		
100 995-4430	UTILITIES UTILITIES			670.41				48,513.62
004254	CLAY BALLENTINE							
I-201511026554	DESTROYED MAILBOX/PCT#2	R	11/09/2015			059477		
222 622-4540	MAINTENANCE & REPAIRS DESTROYED MAILBOX/PC			896.34				896.34

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CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201412-+0	INV 201412--0	R	11/09/2015			059478		
100 562-3333	MEDICAL EXPENSE	V	WELTNER/SO	149.06				
I-201511046751	INDIGENT HEALTH	R	11/09/2015			059478		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	98.16				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	36.26				283.48
T7581	CORRECTIONAL IMAGING SERVICES							
I-4075	INV 4075	R	11/09/2015			059479		
100 562-3333	MEDICAL EXPENSE		SEPT X RAYS/SO	330.00				330.00
002539	COLLIN COUNTY SHERIFF							
I-11450	SERVICE/7-28-15	R	11/09/2015			059480		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/7-28-15	275.00				
I-6861	SERVICIE/4-23-15	R	11/09/2015			059480		
100 995-4110	TAX WRITE-OUT FEES		SERVICIE/4-23-15	110.00				385.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-123065030301	INV 12306530301	R	11/09/2015			059481		
100 562-3316	FOOD FOR PRISONERS		COFFEE/SO	284.00				284.00
003939	COMMUNITY HEALTH CENTERS							
I-201511046752	INDIGENT HEALTH	R	11/09/2015			059482		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	286.68				286.68
002938	COVERTTRACK GROUP INC							
I-12839	RENEWAL(1 YR) SUBSCRIPTION	R	11/09/2015			059483		
100 505-4500	SOFTWARE MAINTENANCE		RENEWAL(1 YR) SUBSCR	600.00				600.00
004106	CRESSIDA EVELYN KWOLEK							
I-201511036593	PSYC EVALS	R	11/09/2015			059484		
100 560-4110	PRE EMPLOYMENT EXPENSES		DISPATCH	450.00				
I-201511036594	PSYC EVALS	R	11/09/2015			059484		
100 560-4110	PRE EMPLOYMENT EXPENSES		JAIL	1,000.00				
I-201511036595	PSYC EVALS	R	11/09/2015			059484		
100 560-4110	PRE EMPLOYMENT EXPENSES		JAIL	150.00				
I-201511036596	PSYC EVALS	R	11/09/2015			059484		
100 560-4110	PRE EMPLOYMENT EXPENSES		PATROL	250.00				1,850.00
T11708	CRYSTAL DEAR							
I-201511036573	OFFICE CLEANINGS/OCT 9 & 23'15	R	11/09/2015			059485		
222 622-4550	OPERATIONAL EXPENSES		OFFICE CLEANINGS/OCT	150.00				150.00

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000562	NATIONAL FOOD GROUP INC							
I-0746517	INV 0746517	R	11/09/2015			059486		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,247.70				
I-0747203	INV 0747203	R	11/09/2015			059486		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,657.10				3,904.80
T6848	CURTIS DAVIS							
I-110515	PER DIEM	R	11/09/2015			059487		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		155.00				155.00
T7935	DAHILL INDUSTRIES, INC							
I-31437271-45	SERIAL#15033727/LEASE AUDITOR	R	11/09/2015			059488		
100 495-5750	MACHINERY & EQUIPMENT	SERIAL#15033727/LEAS		254.14				
I-31512381-28	COPIER LEASE/PURCHASING	R	11/09/2015			059488		
100 498-3100	OFFICE SUPPLIES	COPIER LEASE/PURCHAS		140.32				394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10483	SERVICE/5-14-15	R	11/09/2015			059489		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		220.00				
I-11440	SERVICE/5-14-15	R	11/09/2015			059489		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		75.00				
I-11622	SERVICE/7-28-15	R	11/09/2015			059489		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-28-15		225.00				
I-11767	SERVICE/8-28-15	R	11/09/2015			059489		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-28-15		75.00				
I-12059	SERVICE/7-28-15	R	11/09/2015			059489		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-28-15		155.00				
I-12146	SERVICE/8-31-15	R	11/09/2015			059489		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-31-15		80.00				
I-6850	SERVICE/5-14-15	R	11/09/2015			059489		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		115.00				
I-6861	SERVICE/4-23-15	R	11/09/2015			059489		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		195.00				
I-9947	SERVICE/5-14-15	R	11/09/2015			059489		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		75.00				1,215.00
BROOKS	DAVID B BROOKS							
I-201511046705	LEGAL CONSULT SERVICE/OCT'15	R	11/09/2015			059490		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULTATIONS		100.00				100.00
003335	DAVID M COLLINS							
I-201511036619	14-16687	R	11/09/2015			059491		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16687			535.00				
I-201511036628	15-16967	R	11/09/2015			059491		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16967			182.50				
I-201511036629	14-16754	R	11/09/2015			059491		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			197.50				915.00

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T14475	DEBBIE'S BAIL BOND SERVICE							
I-14146	COUPON REFUND-14146	R	11/09/2015			059492		
100 995-4999	MISCELLANEOUS	COUPON REFUND-14146		15.00				15.00
DENTRU	DENTRUST DENTAL TX, PC							
I-BATX013590	INV BATX013590	R	11/09/2015			059493		
100 562-3333	MEDICAL EXPENSE	DENTAL FOR SEPT/SO		1,245.00				1,245.00
T5920	DESMAR WALKES, MD							
I-201511046764	INDIGENT HEALTH	R	11/09/2015			059494		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		492.69				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		11.90				504.59
003766	DIAGNOSTICS DIRECT INC							
I-85019	GLOVES	R	11/09/2015			059495		
100 562-3321	INMATE JANITORIAL EXPENSES	GLOVES/SO		1,023.30				1,023.30
T5686	DICKENS LOCKSMITH INC							
I-22049	DUPLICATE KEYS/AUDITOR	R	11/09/2015			059496		
100 495-3100	OFFICE SUPPLIES	DUPLICATE KEYS/AUDIT		12.00				12.00
000573	DISCOUNT DOOR & METAL, LLC							
I-64542	INV 64542	R	11/09/2015			059497		
609 560-3319	BLDG. MAINTENANCE	REPAIRS DOCK/SO		17.30				17.30
003202	DONNA STONE							
I-201511036587	MILEAGE REIMBURSEMENT	R	11/09/2015			059498		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		21.28				21.28
T9323	DUNNE & JUAREZ L.L.C.							
I-201511036622	52496,49623	R	11/09/2015			059499		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52496,49623			375.00				
I-201511036645	53828,53829,53830	R	11/09/2015			059499		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53828,53829,53830			500.00				
I-201511036657	50451	R	11/09/2015			059499		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50451			250.00				
I-201511036658	53388	R	11/09/2015			059499		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53388			250.00				
I-201511036673	CH-20150430-B,C	R	11/09/2015			059499		
100 435-4107	CT APPT ATTY FELONY - 423RD	CH-20150430-B,C		600.00				
I-201511036685	15894	R	11/09/2015			059499		
100 435-4105	CT APPT ATTY FELONY - 335TH	15894		400.00				
I-201511036686	12133-4 CTS	R	11/09/2015			059499		
100 435-4105	CT APPT ATTY FELONY - 335TH	12133-4 CTS		1,000.00				3,375.00

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003357	ECTOR COUNTY SHERIFF							
I-6850	SERVICE/6-23-15	R	11/09/2015			059500		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-23-15		45.00				45.00
002545	EL PASO COUNTY SHERIFF							
I-12124	SERVICE/9-28-15	R	11/09/2015			059501		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-28-15		100.00				100.00
004076	ELENA CADENA							
I-110515	PER DIEM	R	11/09/2015			059502		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		155.00				155.00
EC	BLACKLANDS PUBLICATIONS INC							
I-48166,48339	ACCT#100715/ADVERTISMENT	R	11/09/2015			059503		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#100715/ADVERTIS		505.00				
I-48314 48340	EMPL ADS ACCT 100715	R	11/09/2015			059503		
224 624-3599	ROAD MAINTENANCE SUPPLIES	EMPL ADS ACCT 100		182.00				687.00
EU	CITY OF ELGIN UTILITIES							
I-201511036568	ACCT#007-0008410-002	R	11/09/2015			059504		
100 995-4430	UTILITIES	ACCT#007-0008410-002		95.84				
I-201511036569	ACCT#007-0011530-000	R	11/09/2015			059504		
100 995-4430	UTILITIES	ACCT#007-0011530-000		77.09				
I-201511036577	ACCT 007-0011510-000	R	11/09/2015			059504		
224 624-4430	UTILITIES	ACCT 007-0011510-000		204.03				
I-201511036578	ACCT 007-0011501-000	R	11/09/2015			059504		
224 624-4430	UTILITIES	ACCT 007-0011501-000		50.80				427.76
002823	ELLIS COUNTY SHERIFF							
I-6861	SERVICE/4-23-15	R	11/09/2015			059505		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		90.00				90.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201511046753	INDIGENT HEALTH	R	11/09/2015			059506		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
TI10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-201510296517	QUOTATION#25706986/ELECTIONS	R	11/09/2015			059507		
100 590-3500	MAINTENANCE FEES	QUOTATION#25706986/E		1,000.00				1,000.00
G&C	EUGENE W BRIGGS JR							
I-201511036611	FORMS	R	11/09/2015			059508		
100 560-5003	PRINTING/FORMS	FORMS		528.05				
I-96147	BUSINESS CARDS/S GREZZLER	R	11/09/2015			059508		
100 680-3100	OFFICE SUPPLIES	BUSINESS CARDS/S GRE		40.96				
I-96181	FORMS	R	11/09/2015			059508		
100 560-5003	PRINTING/FORMS	FORMS/SO		76.70				
I-96182	BUSINESS CARDS	R	11/09/2015			059508		

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G&C	EUGENE W BRIGGS JR CONT							
I-96182	BUSINESS CARDS	R	11/09/2015			059508		
100 560-5003	PRINTING/FORMS			121.92				
I-96184	BUSINESS CARDS/RETZLAFF	R	11/09/2015			059508		
100 520-3100	OFFICE SUPPLIES			147.75				
I-96187	BUSINESS CARDS	R	11/09/2015			059508		
100 560-5003	PRINTING/FORMS			49.16				
I-96231	BUSINSESS CARDS/K BERRY	R	11/09/2015			059508		
100 597-3100	OFFICE SUPPLIES			40.96				1,005.50
001318	FLO'S BAIL BONDS							
I-18728	COUPON REFUND-18728	R	11/09/2015			059509		
100 995-4999	MISCELLANEOUS			15.00				15.00
FLS	FORREST L. SANDERSON							
I-201511036662	52423,15-01466	R	11/09/2015			059510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52423,15-01466			375.00				375.00
003736	FORT BEND COUNTY CONSTABLE 1							
I-10483	SERVICE/5-14-15	R	11/09/2015			059511		
100 995-4110	TAX WRITE-OUT FEES			65.00				65.00
002709	FORT BEND COUNTY CONSTABLE PCT							
I-10483	SERVICE/5-14-15	R	11/09/2015			059512		
100 995-4110	TAX WRITE-OUT FEES			130.00				
I-6850	SERVICE/6-23-15	R	11/09/2015			059512		
100 995-4110	TAX WRITE-OUT FEES			65.00				195.00
PPLAN	FPC FINANCIAL f.s.b.							
I-W37599/P30241	ACCT#8850283308/PCT#1	R	11/09/2015			059513		
221 621-4540	MAINTENANCE & REPAIR			2,497.66				
I-W37848	ACCT 8850283308	R	11/09/2015			059513		
224 624-4540	MAINTENANCE & REPAIR			3,945.97				6,443.63
T5794	GARMENTS TO GO, INC							
I-201511046721	UNIFORM	R	11/09/2015			059514		
100 560-3213	UNIFORMS FOR OFFICERS			24.89				
I-N33679/N33979	INV N33679/N33979	R	11/09/2015			059514		
100 560-3213	UNIFORMS FOR OFFICERS			676.26				
I-N34390	INV N34390	R	11/09/2015			059514		
100 560-3213	UNIFORMS FOR OFFICERS			68.10				
I-N34569	INV N34569	R	11/09/2015			059514		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHIRTS/SO			316.30				1,085.55

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002741	GENE WALDRIP							
I-14-16911	ITIO-SAUNDERS CHILDREN	R	11/09/2015			059515		
335 670-1105	MEDIATORS	ITIO-SAUNDERS CHILDR		332.50				332.50
004246	GOLIAD COUNTY SHERIFF							
I-6850	SERVICE/6-23-15	R	11/09/2015			059516		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-23-15		100.00				100.00
004196	GRAY COUNTY SHERIFF							
I-6850	SERVICE/6-23-15	R	11/09/2015			059517		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-23-15		160.00				160.00
004197	GREGG COUNTY SHERIFF							
I-11875	SERVICE/5-14-15	R	11/09/2015			059518		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		120.00				120.00
002838	GUADALUPE COUNTY SHERIFF							
I- 10172	SERVICE/9-11-15	R	11/09/2015			059519		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-11-15		25.00				
I-6861	SERVICE/4-23-15	R	11/09/2015			059519		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		195.00				220.00
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-519738	INV 519738	R	11/09/2015			059520		
609 560-3319	BLDG. MAINTENANCE	REPAIR CONDENSOR FAN		94.39				94.39
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-10483	SERVICE/5-14-15	R	11/09/2015			059521		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		525.00				
I-11189	SERVICE/7-28-15	R	11/09/2015			059521		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-28-15		150.00				
I-11440	SERVICE/5-14-15	R	11/09/2015			059521		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		150.00				
I-11875	SERVICE/5-14-15	R	11/09/2015			059521		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		150.00				
I-11934	SERVICE/5-14-15	R	11/09/2015			059521		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		75.00				
I-6861	SERVICE/4-23-15	R	11/09/2015			059521		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		975.00				2,025.00
003114	HARRISON COUNTY SHERIFF							
I-6850	SERVICE/6-23-15	V	11/09/2015			059522		300.00

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002748	HAYS CNTY CONSTABLE PCT 5							
I-11564	SERVICE/9-1-15	R	11/09/2015			059523		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-1-15		75.00				
I-6861	SERVICE/4-23-15	R	11/09/2015			059523		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		45.00				120.00
002751	HAYS COUNTY CONSTABLE PCT 2							
I-12123	SERVICE/10-01-15	R	11/09/2015			059524		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-01-15		75.00				75.00
001798	HEADSETS DIRECT, INC.							
I-27624	INV 27624	R	11/09/2015			059525		
100 560-4211	COMMUNICATIONS	INLINE MUTE SWITCH/S		243.37				243.37
004250	ITR AMERICA LLC							
I-551112-01	CUST 180474-C	R	11/09/2015			059526		
222 622-4540	MAINTENANCE & REPAIRS	CUST 180474-C		1,643.20				1,643.20
ECKEL	HODGSON G ECKEL							
I-201511036660	53413	R	11/09/2015			059527		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53413			250.00				250.00
T8205	RS EQUIPMENT CO							
I-72898	CUST#BASTROP1/PCT#1	R	11/09/2015			059528		
221 621-4540	MAINTENANCE & REPAIR	CUST#BASTROP1/PCT#1		11.81				11.81
HOWARD	HOWARD STATON JENKINS JR							
I-201511036623	53602,53603	R	11/09/2015			059529		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53602,53603			375.00				375.00
003653	HUDSON ENERGY CORP							
I-201511036621	UTILITIES ACCT 100402120	R	11/09/2015			059530		
224 624-4430	UTILITIES	UTILITIES ACCT 10040		297.03				
I-86468	ACCT#100402120/UTLITIES	R	11/09/2015			059530		
100 404-4214	TOWER REPAIR	ACCT#100402120/UTLIT		502.86				
100 995-4430	UTILITIES	ACCT#100402120/UTLIT		1,076.57				1,876.46
000045	ICS							
I-128212	INV 128212	R	11/09/2015			059531		
100 562-3316	FOOD FOR PRISONERS	SPOONS/SO		140.89				140.89
004252	SALVATORE ANTHONY ARRIA ET AL							
I-1024E	INV 1024E	R	11/09/2015			059532		
100 560-4235	TRAINING	FITNESS NUTRITION/SO		674.00				674.00

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002791	ISLAND HOSPITALITY							
I-201511036609	LODGING	R	11/09/2015			059533		
100 560-4231	TRANSPORTATION/LODGING	LODGING		293.25				293.25
T4603	JAMES K REGIER							
I-564308	BLADEWORK/PCT#2	R	11/09/2015			059534		
222 622-3599	ROAD MAINTENANCE	BLADEWORK/PCT#2		300.00				300.00
JOB	JAMES O. BURKE							
I-201511036659	53765	R	11/09/2015			059535		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53765			250.00				250.00
003743	JASON L MANGOLD							
I-201511036563	REIMB-TRAINING	R	11/09/2015			059536		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMB-TRAINING		594.55				
I-201511036564	REIMB-PARKING	R	11/09/2015			059536		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMB-PARKING		8.66				603.21
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-201511046714	CUST 08176, INSPECTIONS	R	11/09/2015			059537		
224 624-4540	MAINTENANCE & REPAIR	CUST 08176, INSPECTI		14.00				14.00
0013801	JEFF E HAGEN MD							
I-201511046754	INDIGENT HEALTH	R	11/09/2015			059538		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		29.13				29.13
002860	JEFFERSON COUNTY CONSTABLE 6							
I-6861	SERVICE/4-23-15	R	11/09/2015			059539		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		40.00				40.00
T7860	JENKINS & JENKINS LLP							
I- 10785	AD LITEM FEE/9-23-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/9-23-15		109.50				
I-10483	AD LITEM/5-14-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/5-14-15		150.00				
I-10761	AD LITEM FEE/9-29-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/9-29-15		150.00				
I-11089	AD LITEM FEE/5-14-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-14-15		150.00				
I-11167	AD LITEM FEE/9-30-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/9-30-15		150.00				
I-11189	AD LITEM FEE/7-28-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/7-28-15		150.00				
I-11292	AD LITEM FEE/5-14-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-14-15		150.00				
I-11303	AD LITEM FEE/5-14-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-14-15		150.00				
I-11434	AD LITEM FEE/5-14-15	R	11/09/2015			059540		

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T7860	JENKINS & JENKINS LLP CONT							
I-11434	AD LITEM FEE/5-14-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-14-15		150.00				
I-11440	AD LITEM FEE/5-14-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-14-15		150.00				
I-11564	AD LITEM FEE/9-1-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/9-1-15		150.00				
I-11741	AD LITEM/5-14-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/5-14-15		150.00				
I-11875	AD LITEM FEE/5-14-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-14-15		150.00				
I-11934	AD LITEM FEE/5-14-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-14-15		150.00				
I-11973	AD LITEM FEE/5-14-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-14-15		150.00				
I-11996	AD LITEM FEE/7-28-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/7-28-15		150.00				
I-201511036663	J-2923	R	11/09/2015			059540		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2923		100.00				
I-201511036667	14-16898	R	11/09/2015			059540		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16898			100.00				
I-201511036668	53051	R	11/09/2015			059540		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53051			250.00				
I-201511036670	53728	R	11/09/2015			059540		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53728			250.00				
I-201511036671	15-1725	R	11/09/2015			059540		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-1725			100.00				
I-6861	AD LITEM FEE/4-23-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/4-23-15		150.00				
I-9947	AD LITEM FEE/5-14-15	R	11/09/2015			059540		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-14-15		150.00				3,459.50
T9011	JERRY SIMPSON							
I-315027	PUMP SEPTIC TANK/BOOT CMP BLDG	R	11/09/2015			059541		
100 510-4510	MAINTENANCE & REPAIRS	PUMP SEPTIC TANK/BOO		300.00				300.00
003848	JOHN C KUHN							
I-201511036688	14387	R	11/09/2015			059542		
100 435-4105	CT APPT ATTY FELONY - 335TH	14387		400.00				
I-201511036693	14808	R	11/09/2015			059542		
100 435-4105	CT APPT ATTY FELONY - 335TH	14808		200.00				
I-201511036694	15895	R	11/09/2015			059542		
100 435-4105	CT APPT ATTY FELONY - 335TH	15895		400.00				1,000.00

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001104	JBI, LTD							
I-200411108	CUST#A6UJ9A0001YB/AWARD	R	11/09/2015			059543		
100 410-1012	SCAAP PROGRAM		CUST#A6UJ9A0001YB/AW	3,396.58				3,396.58
T14548	JUSTIN MATTHEW FOHN							
I-201511036644	53915,40715-1M	R	11/09/2015			059544		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53915,40715-1M			375.00				
I-201511036646	02-0923-1,02-0923-2,53375	R	11/09/2015			059544		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0923-1,02-0923-2,			500.00				
I-201511036649	53428	R	11/09/2015			059544		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53428			250.00				
I-201511036650	53837	R	11/09/2015			059544		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53837			250.00				
I-201511036651	53525	R	11/09/2015			059544		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53525			250.00				
I-201511036652	52789	R	11/09/2015			059544		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52789			250.00				
I-201511036674	407015-2M	R	11/09/2015			059544		
100 435-4103	CT APPT ATTY FELONY - 21ST 407015-2M			150.00				
I-201511036675	4032644	R	11/09/2015			059544		
100 435-4105	CT APPT ATTY FELONY - 335TH 4032644			400.00				
I-201511036676	15-17088	R	11/09/2015			059544		
100 435-4108	CT APPT ATTY CIVIL - 423RD 15-17088			100.00				
I-201511036682	15868	R	11/09/2015			059544		
100 435-4103	CT APPT ATTY FELONY - 21ST 15868			400.00				
I-201511036687	15601	R	11/09/2015			059544		
100 435-4105	CT APPT ATTY FELONY - 335TH 15601			400.00				3,325.00
002944	KAUFFMAN TIRE INC							
I-201511036584	UNIT 1626	R	11/09/2015			059545		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1626 TIRE/SO	521.64				
I-201511036591	INV 561881	R	11/09/2015			059545		
100 562-4543	VEHICLE MAINTENANCE		TIRES/SO	271.84				
I-201511036602	UNIT 0118	R	11/09/2015			059545		
100 560-4543	VEHICLE MAINTENANCE		UNIT 0118/SO	521.64				
I-201511036603	UNIT 0125	R	11/09/2015			059545		
100 560-4543	VEHICLE MAINTENANCE		UNIT 0125/SO	130.41				
I-201511036604	UNIT 1666	R	11/09/2015			059545		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1666/SO	260.82				
I-201511036605	UNIT 1667	R	11/09/2015			059545		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1667/SO	130.41				
I-201511046719	UNIT 0123	R	11/09/2015			059545		
100 560-4543	VEHICLE MAINTENANCE		UNIT 0123	130.41				
I-201511046720	UNIT 1629	R	11/09/2015			059545		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1629	130.41				2,097.58

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002705	KENDALL COUNTY SHERIFF							
I-11767	SERVICE/8-28-15	R	11/09/2015			059546		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-28-15		60.00				60.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-946	TOWER RENT/OCT'15	R	11/09/2015			059547		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT/OCT'15		2,517.00				
I-957	TOWER RENT/NOV'15	R	11/09/2015			059547		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT/NOV'15		2,517.00				5,034.00
004245	KLEBERG COUNTY SHERIFF							
I-6861	SERVICE/4-23-15	R	11/09/2015			059548		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		50.00				50.00
T9229	KRISTI POWELL							
I-201511046707	REIMB-TRAINING	R	11/09/2015			059549		
100 635-4231	TRANSPORTATION	REIMB-TRAINING		88.32				88.32
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10210121	INV 10210121	R	11/09/2015			059550		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,115.30				
I-10287854	INV 10287854	R	11/09/2015			059550		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		950.25				
I-102878755	INV 10287855	R	11/09/2015			059550		
100 560-3105	EVIDENCE SUPPLIES	EVIDENCE PAPER BAGS/		86.07				2,151.62
002349	LEE COUNTY SHERIFF							
I-10483	SERVICE/5-14-15	R	11/09/2015			059551		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		150.00				150.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20151031	ACCT#1211621/HEALTH SERVICES	R	11/09/2015			059552		
100 597-4100	PROFESSIONAL SERVICES	ACCT#1211621/HEALTH		50.00				
I-1420944-20151031	ACCT#1420944/SO	R	11/09/2015			059552		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1420944/SO		266.90				316.90
004258	HERTIAGE HOTELS LP							
I-201511046715	LODGING	R	11/09/2015			059553		
100 560-4231	TRANSPORTATION/LODGING	LADGING		190.90				
I-201511046716	LODGING	R	11/09/2015			059553		
100 560-4231	TRANSPORTATION/LODGING	LODGING		190.90				381.80
T11113	LINDA HARMON-TAX ASSESSOR							
I-11344	REFUND OVERPAYMENT/5-14-15	R	11/09/2015			059554		
100 995-4110	TAX WRITE-OUT FEES	REFUND OVERPAYMENT/5		150.00				150.00

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T7299	LISA SMITH							
I-201511046706	REIMB-TRAINING	R	11/09/2015			059555		
100 495-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		650.88				650.88
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-014190	ACCT#156361994/147-F FUSTON	R	11/09/2015			059556		
100 562-3333	MEDICAL EXPENSE	ACCT#156361994/147-F		106.28				106.28
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-953241	ACCT 4358 PARTS	R	11/09/2015			059557		
221 621-4540	MAINTENANCE & REPAIR	ACCT 4358 PARTS		23.44				23.44
003704	LOWER COLORADO RIVER BASIN COA							
I-201510296513	COUNTY DUES	R	11/09/2015			059558		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANICOUNTY DUES			500.00				500.00
002400	LUBBOCK COUNTY SHERIFF							
I-6861	SERVICE/4-23-15	R	11/09/2015			059559		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		90.00				90.00
MARIA	MARIA CELESTE COSTLEY							
I-3089	CAUSE#423-3726	R	11/09/2015			059560		
100 435-4102	INTERPRETER	CAUSE#423-3726		75.00				
I-3090	CAUSE#15-17231	R	11/09/2015			059560		
100 426-4102	INTERPRETER	CAUSE#15-17231		75.00				
I-3093	INTERPRETER/CCAL	R	11/09/2015			059560		
100 426-4102	INTERPRETER	INTERPRETER/CCAL		300.00				450.00
002282	MARK A RUMPLE							
I-201511046741	VETERINARY SERVICES/AC	R	11/09/2015			059561		
100 563-3332	MEDICAL CONTRACT	VETERINARY SERVICES/		2,949.73				2,949.73
T13936	MARK T MALONE M.D. P.A							
I-201511046756	INDIGENT HEALTH	R	11/09/2015			059562		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		89.68				
I-201511046757	INDIGENT HEALTH	R	11/09/2015			059562		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		295.32				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		838.07				1,223.07
T9432	MARY ANGELA FREEMAN							
I-151020	CAUSE#14-16898/N EVERS/DA	R	11/09/2015			059563		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#14-16898/N EVE			45.00				
I-151026	CAUSE#15-17399/DA	R	11/09/2015			059563		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#15-17399/DA			35.00				80.00

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MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11559	SERVICE/9-28-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-28-15		130.00				
I- 006861	SERV, ABST & PRINTER FEE/4-23	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	SERV, ABST & PRINTER		772.88				
I- 10272	ABST FEE/8-31-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-31-15		150.00				
I- 11075	ABST FEE/9-28-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-28-15		150.00				
I- 11242	ABST & SERVICE FEE/9-11-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/9		130.00				
I- 11755	ABST FEE/9-11-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-11-15		51.00				
I- 12146	ABST FEE/9-30-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-30-15		175.00				
I- 011344	ABST & SERVICE FEE/5-14-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/5		376.00				
I- 10761	PRINTER FEE/9-29-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/9-29-15		207.50				
I- 11357	ABST & SERVICE FEE/9-2-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/9		395.00				
I- 11849	ABST FEE/9-23-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-23-15		60.00				
I- 12170	ABST FEE/8-28-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-28-15		175.00				
I- 12213	ABST FEE/9-2-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-2-15		166.00				
I- 6850	SERVICE/5-14-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		120.00				
I- 9698	ABST FEE/9-30-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-30-15		150.00				
I-011509	ABST FEE/9-24-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-24-15		174.00				
I-10483	ABST & SERVICE FEE/5-14-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/5		1,575.00				
I-10667	ABST FEE/9-21-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-21-15		150.00				
I-10747	ABST & SERVICE FEE/9-1-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/9		370.00				
I-11089	SERV, ABST & PRINTER FEE/5-14	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	SERV, ABST & PRINTER		1,461.00				
I-11093	PRINTER FEE/8-31-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/8-31-15		125.00				
I-11189	ABST FEE/7-28-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-28-15		150.00				
I-11242	ABST FEE/9-11-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-11-15		150.00				
I-11282	ABST FEE/7-28-15	R	11/09/2015			059564		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-11282	ABST FEE/7-28-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-28-15		175.00				
I-11284	ABST & SERVICE FEE/7-28-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/7		240.00				
I-11292	ABST & SERVICE FEE/5-14-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/5		370.00				
I-11303	ABST & PRINTER FEE/5-14-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST & PRINTER FEE/5		1,348.50				
I-11434	ABST, SERV, PRINTER FEE/5-14-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST, SERV, PRINTER FE		1,433.00				
I-11440	ABST & SERVICE FEE/5-14-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/5		700.00				
I-11450	ABST FEE/7-28-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-28-15		175.00				
I-11511	ABST FEE/9-1-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-1-15		175.00				
I-11564	ABST FEE/9-1-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-1-15		175.00				
I-11622	SERVICE & ABST FEE/7-28-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/7		305.00				
I-11684	SERVICE & ABST FEE/9-17-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/9		305.00				
I-11699	SERVICE & ABST FEE/8-31-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/8		305.00				
I-11741	ABST & SERVICE FEE	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE		230.00				
I-11742	ABST FEE/7-28-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-28-15		175.00				
I-11767	ABST FEE/8-28-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-28-15		175.00				
I-11867	ABST FEE/7-28-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-28-15		175.00				
I-11875	ABST FEE/5-14-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-14-15		175.00				
I-11893	ABST FEE/9-3-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-3-15		175.00				
I-11909	ABST FEE/9-1-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-1-15		175.00				
I-11924	ABST FEE/5-14-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-14-15		175.00				
I-11934	ABST FEE/5-14-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-14-15		175.00				
I-11941	ABST FEE/8-25-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-25-15		90.00				
I-11971	ABST FEE/5-14-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-14-15		175.00				
I-11973	ABST FEE/5-14-15	R	11/09/2015			059564		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-11973	ABST FEE/5-14-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-14-15		175.00				
I-11984	ABST FEE/9-3-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-3-15		175.00				
I-11996	ABST FEE/7-28-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-28-15		175.00				
I-12015	ABST FEE/7-28-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-28-15		175.00				
I-12043	ABST FEE/9-30-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-30-15		175.00				
I-12059	ABST FEE/8-25-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-25-15		175.00				
I-12067	ABST FEE/8-26-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-26-15		175.00				
I-12086	ABST FEE/9-4-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-4-15		175.00				
I-12123	ABST FEE/10-01-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-01-15		175.00				
I-12124	ABST FEE/9-28-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-28-15		25.00				
I-12146	SERVICE/8-31-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-31-15		110.00				
I-12156	ABST FEE/9-28-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-28-15		175.00				
I-12214	ABST FEE/9-22-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-22-15		175.00				
I-12251	ABST FEE/9-24-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-24-15		175.00				
I-201511056765	DELINQUENT TAXES/OCT'15	R	11/09/2015			059564		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/OCT		16,191.24				
I-6850	ABST FEE/6-23-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-23-15		175.00				
I-9947	PRINTER & SERVICE FEE/5-14-15	R	11/09/2015			059564		
100 995-4110	TAX WRITE-OUT FEES	PRINTER & SERVICE FE		1,275.20				34,841.32
003790	MC LENNAN COUNTY SHERIFF							
I-6861	SERVICE/4-23-15	R	11/09/2015			059565		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		100.00				100.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00613059	ACCT#900-98011130 001/PCT#1	R	11/09/2015			059566		
221 621-4540	MAINTENANCE & REPAIR	ACCT#900-98011130 00		28.16				
I-6-00613704	ACCT 900-98011130 001	R	11/09/2015			059566		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 900-98011130 00		55.96				84.12

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MF	MICHELE FRITSCHE C.S.R.							
I-15-030	E-FILE-INTERVIEWS/DA	R	11/09/2015			059567		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DE-FILE-INTERVIEWS/DA			918.75				
I-15-032	E-FILE GRAND JURY TESTIMONY	R	11/09/2015			059567		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DE-FILE GRAND JURY TE			1,391.25				2,310.00
002312	MIDTEX MATERIALS							
I-9238	HAULING EXPENSE/PCT 2	R	11/09/2015			059568		
222 622-3599	ROAD MAINTENANCE			580.25				580.25
002350	MILAM COUNTY SHERIFF							
I-11357	SERVICE/9-2-15	R	11/09/2015			059569		
100 995-4110	TAX WRITE-OUT FEES			90.00				
I-6861	SERVICE/4-23-15	R	11/09/2015			059569		
100 995-4110	TAX WRITE-OUT FEES			90.00				180.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201511036599	ARMOR VEST	R	11/09/2015			059570		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICARMOR VEST			926.30				926.30
002749	MONTGOMERY CNTY CONSTABLE PCT							
I-10483	SERVICE/5-14-15	R	11/09/2015			059571		
100 995-4110	TAX WRITE-OUT FEES			130.00				130.00
002547	MONTGOMERY COUNTY CONSTABLE 3							
I-10483	SERVICE/5-14-15	R	11/09/2015			059572		
100 995-4110	TAX WRITE-OUT FEES			65.00				65.00
MOORE	MOORE MEDICAL LLC							
C-90578688	INV 98829848	R	11/09/2015			059573		
100 562-3333	MEDICAL EXPENSE			295.14CR				
C-90578690	INV 98829848	R	11/09/2015			059573		
100 562-3333	MEDICAL EXPENSE			21.90CR				
I-201511036583	EVIDENCE SUPPLIES	R	11/09/2015			059573		
100 560-3105	EVIDENCE SUPPLIES			1,319.05				
I-201511036585	FLU SHOTS	R	11/09/2015			059573		
100 562-3333	MEDICAL EXPENSE			538.42				
I-201511036600	SUPPLIES	R	11/09/2015			059573		
100 562-3333	MEDICAL EXPENSE			132.90				
I-98829848	INV 98829848	R	11/09/2015			059573		
100 562-3333	MEDICAL EXPENSE			254.86				
I-98829857	INV 98829848	R	11/09/2015			059573		
100 562-3333	MEDICAL EXPENSE			628.00				2,556.19

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000969	LCR-M LIMITED PARTNERSHIP							
I-S146553075.001	INV S146553075.001	R	11/09/2015			059574		
609 560-3319	BLDG. MAINTENANCE	FITTINGS FOR REPAIRS		52.40				52.40
003544	MORRISON SUPPLY COMPANY LLC							
I-201511036618	GENERAL MAINTENANCE	R	11/09/2015			059575		
609 560-3319	BLDG. MAINTENANCE	GENERAL MAINTENANCE		598.86				598.86
001325	NACVSO							
I-201510296515	DUES/R HUTCHINS	R	11/09/2015			059576		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES/R HUTCHINS			30.00				30.00
NPP	NEAL P PFEIFFER							
I-201511036678	15797	R	11/09/2015			059577		
100 435-4103	CT APPT ATTY FELONY - 21ST	15797		400.00				
I-201511036690	158234,423-3571	R	11/09/2015			059577		
100 435-4107	CT APPT ATTY FELONY - 423RD	158234,423-3571		200.00				
I-201511036691	AGG ASSAULT/M ZINGLER	R	11/09/2015			059577		
100 435-4107	CT APPT ATTY FELONY - 423RD	AGG ASSAULT/M ZINGLE		220.07				
I-201511036692	15879	R	11/09/2015			059577		
100 435-4105	CT APPT ATTY FELONY - 335TH	15879		400.00				1,220.07
002861	WILLIAM HAROLD NELSON							
I-1049	ANNUAL SERVICES	R	11/09/2015			059578		
609 560-3319	BLDG. MAINTENANCE	ANNUAL/SO		3,250.00				3,250.00
002541	NUECES COUNTY CONSTABLE PCT 2							
I-10483	SERVICE/05-14-15	R	11/09/2015			059579		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/05-14-15		75.00				75.00
003874	NUECES COUNTY CONSTABLE, PCT 1							
I- 6861	SERVICE/4-23-15	R	11/09/2015			059580		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		360.00				
I-6861	SERVICE/4-23-15	R	11/09/2015			059580		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		45.00				405.00
001015	SOUTHERN FOODS GROUP LP							
I-10135238	INV 10135238	R	11/09/2015			059581		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		406.00				
I-10182326	INV 10182326	R	11/09/2015			059581		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		333.50				739.50
T5769	OFFICE DEPOT							
I-201510296525	ACCT#28941874/ENGINEER SERV.	R	11/09/2015			059582		
100 520-3100	OFFICE SUPPLIES	ACCT#28941874/ENGINE		83.90				83.90

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002822	P.O.U. PARTNERS LLC							
I-CNIV035708	INV CNIV035708	R	11/09/2015			059583		
100 562-4999	MISCELLANEOUS	10-20/01-19-15/SO		378.90				378.90
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201511046758	INDIGENT HEALTH	R	11/09/2015			059584		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		64.96				64.96
003701	PARKER COUNTY SHERIFF							
I-12251	SERVICE/9-24-15	R	11/09/2015			059585		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-24-15		100.00				100.00
T5411	PATHMARK TRAFFIC PRODUCTS							
I-014154	CUST#00C3973/PCT#1	R	11/09/2015			059586		
221 621-3599	ROAD MAINTENANCE	CUST#00C3973/PCT#1		1,479.60				1,479.60
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1479760	CUST#100138136/AC	R	11/09/2015			059587		
100 563-3333	MEDICAL	CUST#100138136/AC		19.75				
I-886/2301515	CUST#100138136/AC	R	11/09/2015			059587		
100 563-3333	MEDICAL	CUST#100138136/AC		864.02				
I-886/2301649	CUST#100138135/AC	R	11/09/2015			059587		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138135/AC		2,460.00				
I-886/2304325	CUST#100138136/AC	R	11/09/2015			059587		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		243.80				
I-886/2304337	CUST#100138136/AC	R	11/09/2015			059587		
100 563-3333	MEDICAL	CUST#100138136/AC		158.66				
I-886/2305085	CUST#100138136/AC	R	11/09/2015			059587		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		977.40				
I-890/1916291	CUST#100138136/AC	R	11/09/2015			059587		
100 563-3333	MEDICAL	CUST#100138136/AC		100.00				4,823.63
001854	PAUL GRANADO							
I-201511036579	CONTRACT 10/26 - 10/31/15	R	11/09/2015			059588		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 10/26 - 10/		253.50				
I-201511036580	CONTRACT 11/2 - 11/5/15	R	11/09/2015			059588		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 11/2 - 11/5		221.00				474.50
T10906	PAULA BIRAN							
I-201511036606	PER DIEM	R	11/09/2015			059589		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		90.00				90.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN7595624	ACCT#CUN000000233/AC	R	11/09/2015			059590		
100 563-4100	PROFESSIONAL SERVICES	ACCT#CUN000000233/AC		97.00				97.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX							
I-201511036661	52822	R	11/09/2015			059591		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52822			250.00				
I-201511036664	14-16911	R	11/09/2015			059591		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16911			1,035.00				
I-201511036665	15-17439	R	11/09/2015			059591		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17439			220.00				
I-201511036666	423-4008	R	11/09/2015			059591		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH423-4008			220.00				1,725.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003056-1	VEHICLE INSPECTIONS/PCT#1	R	11/09/2015			059592		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE INSPECTIONS/		80.00				
I-003056-4	INSPECTIONS/PCT 4	R	11/09/2015			059592		
224 624-4540	MAINTENANCE & REPAIR	INSPECTIONS/PCT 4		54.00				134.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201511036630	53660	R	11/09/2015			059593		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53660			250.00				
I-201511036648	53760	R	11/09/2015			059593		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53760			250.00				500.00
004260	PROPATH SERVICES LLP							
I-38603	ACT#S6683882/J DAVIS	R	11/09/2015			059594		
100 562-3333	MEDICAL EXPENSE	ACT#S6683882/J DAVIS		109.06				109.06
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201511036607	TRAINING	R	11/09/2015			059595		
100 560-4235	TRAINING	TRAINING		295.00				
I-201511036610	TRAINING	R	11/09/2015			059595		
100 560-4235	TRAINING	TRAINING		295.00				590.00
T3233	QUILL CORPORATION							
I-8672172	SUPPLIES	R	11/09/2015			059596		
100 562-3100	OFFICE SUPPLIES	SUPPLIES/SO		1,152.90				1,152.90
000591	NESTLE WATERS N AMERICA INC							
I-05J0121569859	ACCT#0121569859/JP#4	R	11/09/2015			059597		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		18.92				
I-05J0121587851	ACCT#0121587851/PCT#4	R	11/09/2015			059597		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		72.88				91.80
000972	RICOH AMERICAS CORP							
I-27410929	CUST#2000172616	R	11/09/2015			059598		
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		285.19				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		97.35				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		97.34				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		283.16				

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000972	RICOH AMERICAS CORP	CONT						
I-27410929	CUST#2000172616	R	11/09/2015			059598		
100 404-5750	FURNITURE/EQUIPMENT		CUST#2000172616	256.49				
100 665-5750	EQUIPMENT		CUST#2000172616	307.09				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	233.02				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	233.02				
100 401-5750	EQUIPMENT		CUST#2000172616	155.35				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	233.02				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	233.02				
100 426-5750	EQUIPMENT		CUST#2000172616	116.95				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 590-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 435-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	275.94				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	275.94				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	275.94				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	275.90				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	203.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	221.46				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	67.48				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	39.96				
100 400-3100	OFFICE SUPPLIES		CUST#2000172616	77.67				
I-27552784	CUST#2000172616	R	11/09/2015			059598		
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	285.19				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	97.35				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	97.34				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	283.16				
100 404-5750	FURNITURE/EQUIPMENT		CUST#2000172616	256.49				
100 665-5750	EQUIPMENT		CUST#2000172616	307.09				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	233.02				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	233.02				
100 401-5750	EQUIPMENT		CUST#2000172616	233.02				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	233.02				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	233.02				
100 426-5750	EQUIPMENT		CUST#2000172616	116.95				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				

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000972	RICOH AMERICAS CORP	CONT						
I-27552784	CUST#2000172616	R	11/09/2015			059598		
100 590-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 435-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	275.94				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	275.94				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	275.94				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	275.90				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	39.96				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	203.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	221.46				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	67.48				13,578.70
001322	RICOH USA INC							
I-201511036614	LEASE	R	11/09/2015			059599		
100 560-5756	COPIER/EQUIPMENT		COPIER LEASE	2,665.05				
I-201511036615	LEASE	R	11/09/2015			059599		
100 562-5756	COPIER/EQUIPMENT LEASE		COPIER LEASE	2,132.04				
I-5038758120 A	INV 5038758120A	R	11/09/2015			059599		
100 562-5756	COPIER/EQUIPMENT LEASE		COLOR COPIES/SO	213.50				
I-5038758120-A	CUST#12847097	R	11/09/2015			059599		
100 435-3100	OFFICE SUPPLIES		CUST#12847097	33.46				
100 597-3100	OFFICE SUPPLIES		CUST#12847097	71.12				
100 499-3100	OFFICE SUPPLIES		CUST#12847097	41.09				
100 406-5750	MACHINERY/EQUIPMENT		CUST#12847097	88.62				
100 450-3100	OFFICE SUPPLIES		CUST#12847097	9.17				
100 426-3100	OFFICE SUPPLIES		CUST#12847097	25.27				
100 593-3100	OFFICE SUPPLIES		CUST#12847097	79.45				
100 590-3100	OFFICE SUPPLIES		CUST#12847097	4.27				
100 995-4999	MISCELLANEOUS		CUST#12847097	140.00				
100 475-3100	OFFICE SUPPLIES		CUST#12847097	104.30				
I-5038758120-B	CUST#12847097	R	11/09/2015			059599		
100 435-3100	OFFICE SUPPLIES		CUST#12847097	533.01				
100 597-3100	OFFICE SUPPLIES		CUST#12847097	533.01				
100 499-3100	OFFICE SUPPLIES		CUST#12847097	533.01				
100 406-5750	MACHINERY/EQUIPMENT		CUST#12847097	533.01				
100 450-3100	OFFICE SUPPLIES		CUST#12847097	533.01				
100 450-3100	OFFICE SUPPLIES		CUST#12847097	533.01				
100 426-3100	OFFICE SUPPLIES		CUST#12847097	533.01				
100 593-3100	OFFICE SUPPLIES		CUST#12847097	532.98				
100 590-5750	MACHINERY/EQUIPMENT		CUST#12847097	533.01				
100 665-5750	EQUIPMENT		CUST#12847097	533.01				
100 995-4999	MISCELLANEOUS		CUST#12847097	533.01				
100 475-3100	OFFICE SUPPLIES		CUST#12847097	533.01				
100 497-3100	OFFICE SUPPLIES		CUST#12847097	533.01				
220 995-4111	JP TECHNOLOGY		CUST#12847097	533.01				
I-5038758120A	INV 5038758120A	R	11/09/2015			059599		

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001322	RICOH USA INC	CONT						
I-5038758120A	INV 5038758120A	R	11/09/2015			059599		
100 560-5756	COPIER/EQUIPMENT		COLOR COPIES/SO	278.11				13,347.56
002112	ROUND ROCK SURGERY CENTER LLC							
I-201511046759	INDIGENT HEALTH	R	11/09/2015			059600		
100 635-4925	AMBULATORY/SURGICAL CENTERS		INDIGENT HEALTH	265.97				265.97
003697	SAMES BASTROP FORD INC							
I-15457	ACCT#17259/HEALTH & SAN	R	11/09/2015			059601		
100 597-4543	VEHICLE MAINTENANCE		ACCT#17259/HEALTH &	63.00				63.00
TT11973	SAMMY LERMA III MD							
I-201511046755	INDIGENT HEALTH	R	11/09/2015			059602		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	33.27				33.27
004167	SAN PATRICIO COUNTY SHERIFF							
I-11699	SERVICE/8-31-15	R	11/09/2015			059603		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/8-31-15	90.00				90.00
T6180	SCOTT & WHITE CLINIC							
I-201511046760	INDIGENT HEALTH	R	11/09/2015			059604		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	46.73				46.73
003086	SETON FAMILY OF HOSPITALS							
I-201511046761	INDIGENT HEALTH	R	11/09/2015			059605		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	788.95				788.95
SBC	SHARP PROPANE							
I-201510296522	ACCT#20147/AC	R	11/09/2015			059606		
100 563-4432	PROPANE		ACCT#20147/AC	230.87				230.87
001260	SIGNATURE SMILES							
I-201511046762	INDIGENT HEALTH	R	11/09/2015			059607		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	242.95				242.95
001383	SISSY JONES							
I-201511036590	MILEAGE	R	11/09/2015			059608		
100 560-4231	TRANSPORTATION/LODGING		MILEAGE	227.13				227.13
OSAP	SMITHVILLE AUTO PARTS, INC							
I-000384519 00038459	ACCT 260, PCT 2 PARTS	R	11/09/2015			059609		
222 622-4540	MAINTENANCE & REPAIRS		ACCT 260, PCT 2 PART	2,201.54				2,201.54

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TI1884	LAVACA COUNTY OFFICE SUPPLE, I							
I-201510296546	2 COURT ROOM TABLES	R	11/09/2015			059610		
100 401-5756	COPIER/EQUIPMENT	FREIGHT AND INSTALL		215.00				
I-6506	2 COURT ROOM TABLES	R	11/09/2015			059610		
100 401-5756	COPIER/EQUIPMENT	2 COURT ROOM TABLES		1,850.00				2,065.00
STM	SOUTHERN TIRE MART LLC							
I-0063161792/0063163	ACCT#52157/PCT#3	R	11/09/2015			059611		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#52157/PCT#3		2,349.12				
I-0063162672	ACCT#52157/TRANSFER STATION	R	11/09/2015			059611		
100 597-5750	MACHINERY & EQUIPMENT	ACCT#52157/TRANSFER		2,068.26				
I-0063163002 0063116	ACCT 52157 TIRE REPAIRS	R	11/09/2015			059611		
224 624-4540	MAINTENANCE & REPAIR	ACCT 52157 TIRE RE		4,694.54				
I-063162741	ACCT#52157/PCT#1	R	11/09/2015			059611		
221 621-4540	MAINTENANCE & REPAIR	ACCT#52157/PCT#1		2,344.20				11,456.12
TI1061	DS WATERS OF AMERICA INC							
I-12736154 101715	ACCT#54887712736154/PURCHASING	R	11/09/2015			059612		
100 498-3100	OFFICE SUPPLIES	ACCT#54887712736154/		21.67				21.67
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201511046744	PAT#114941809/F FUSTON	R	11/09/2015			059613		
100 562-3333	MEDICAL EXPENSE	PAT#114941809/F FUST		11,081.80				11,081.80
003508	STAPLES ADVANTAGE							
C-8036191636 497	dal 1815201 8036191636	R	11/09/2015			059614		
100 497-3100	OFFICE SUPPLIES	dal 1815201 8036		53.03CR				
I-8036191636	dal 1815201 8036191636	R	11/09/2015			059614		
100 403-3100	OFFICE SUPPLIES	dal 1815201 80361		168.68				
100 406-3100	OFFICE SUPPLIES	dal 1815201 80361		62.92				
100 401-4542	SUPPLIES	dal 1815201 80361		38.60				
100 401-3100	OFFICE SUPPLIES	dal 1815201 80361		228.80				
100 552-3100	OFFICE SUPPLIES	dal 1815201 80361		247.68				
100 590-3100	OFFICE SUPPLIES	dal 1815201 80361		58.43				
100 498-3100	OFFICE SUPPLIES	dal 1815201 80361		200.73				
100 499-3100	OFFICE SUPPLIES	dal 1815201 80361		662.93				
100 435-3100	OFFICE SUPPLIES	dal 1815201 80361		13.15				
100 400-3100	OFFICE SUPPLIES	dal 1815201 80361		56.44				
100 655-3100	OFFICE SUPPLIES	dal 1815201 80361						
100 655-3100	OFFICE SUPPLIES	dal 1815201 80361		68.73				
100 665-3100	OFFICE SUPPLIES	dal 1815201 80361		245.08				
100 635-3100	OFFICE SUPPLIES	dal 1815201 80361		545.88				
I-8036191636 4	DAL 1815201 BILL 8036191636	R	11/09/2015			059614		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	DAL 1815201 BILL 80		42.10				
I-8036389887	ACCT#1815201	R	11/09/2015			059614		
100 406-3100	OFFICE SUPPLIES	ACCT#1815201		415.79				
100 404-3100	SUPPLIES	ACCT#1815201		257.32				
100 563-3100	SUPPLIES	ACCT#1815201		461.97				

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003508	STAPLES ADVANTAGE	CONT						
I-8036389887	ACCT#1815201	R	11/09/2015			059614		
100 497-3100	OFFICE SUPPLIES	ACCT#1815201		324.19				
100 454-3100	OFFICE SUPPLIES	ACCT#1815201		188.53				
100 475-3100	OFFICE SUPPLIES	ACCT#1815201		276.67				
100 450-3100	OFFICE SUPPLIES	ACCT#1815201		262.38				
I-8036389887 265	DAL 1815201 8036389887	R	11/09/2015			059614		
265 515-3100	OFFICE SUPPLIES	DAL 1815201 80363		133.24				
I-8036389887 1	DAL 1815201 8036389887 1	R	11/09/2015			059614		
221 621-3100	OFFICE SUPPLIES	DAL 1815201 803638		601.93				5,509.14
002260	STEVE GRANADO							
I-201511036581	CONTRACT 10/16 - 10/31/15	R	11/09/2015			059615		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 10/16 - 10/		253.50				
I-201511036582	CONTRACT 11/2 - 11/5/2015	R	11/09/2015			059615		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 11/2 - 11/5		221.00				474.50
002977	TX ASSN OF CONVENTION & VISITO							
I-200000857	CONFERENCE-A LEWIS	R	11/09/2015			059616		
265 515-3101	MARKETING MATERIALS	CONFERENCE-A LEWIS		90.00				90.00
002224	TAMMI JUNE HOLLAND							
I-201511036598	SANE EXAM	R	11/09/2015			059617		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			401.00				401.00
002829	TARRANT COUNTY CONSTABLE 4							
I-6861	SERVICE/4-23-15	R	11/09/2015			059618		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		50.00				50.00
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-10483	SERVICE/5-14-15	R	11/09/2015			059619		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		75.00				75.00
004249	TARRANT COUNTY CONSTABLE PCT 8							
I-6861	SERVICE/4-23-15	R	11/09/2015			059620		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		100.00				100.00
002876	TARRANT COUNTY CONSTABLE, PCT							
I-10483	SERVICE/5-14-15	R	11/09/2015			059621		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		50.00				50.00
002707	TARRANT COUNTY SHERIFF							
I-10483	SERVICE/05-14-15	R	11/09/2015			059622		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/05-14-15		50.00				
I-6861	SERVICE/4-23-15	R	11/09/2015			059622		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		130.00				180.00

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002446	TAYLOR COUNTY SHERIFF							
I-6861	SERVICE/04-23-15	R	11/09/2015			059623		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/04-23-15	90.00				90.00
T14477	TX COMM ON LAW ENFORCEMENT							
I-201511036589	TRAINING	R	11/09/2015			059624		
100 560-4235	TRAINING		TRAINING	75.00				75.00
T7300	TDCAA							
I-41055	INV 41055	R	11/09/2015			059625		
100 560-3100	OFFICE SUPPLIES		MANUALS/SO	318.15				318.15
004093	TX DEPT OF CRIMINAL JUSTICE							
I-201510296545	INMATE UNIFORMS	R	11/09/2015			059626		
100 562-3215	INMATE CLOTHING		INMATE UNIFORMS	165.60				165.60
T8745	TEJAS ELEVATOR COMPANY							
I-1511051	CUST#BASTROP CNTY COURT	R	11/09/2015			059627		
100 995-4501	CONTRACTS		CUST#BASTROP CNTY CO	179.00				179.00
T7278	TERRELL S MATLOCK							
I-201511056767	REIMB-SUPPLIES/AC	R	11/09/2015			059628		
100 563-3213	OFFICER UNIFORMS		REIMB-SUPPLIES/AC	54.11				54.11
002527	AIR RELIEF TECHNOLOGIES INC							
I-201511036616	BI ANNUAL PM FILTER	R	11/09/2015			059629		
609 560-3319	BLDG. MAINTENANCE		BI ANNUAL PM FILTER	592.42				592.42
T14371	TEXAN EYE, P.A.							
I-201511046763	INDIGENT HEALTH	R	11/09/2015			059630		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	408.83				408.83
TXAGG	TEXAS AGGREGATES, LLC							
I-78457	PCT 2/BEDDING SAND	R	11/09/2015			059631		
222 622-3599	ROAD MAINTENANCE		PCT 2/BEDDING SAND	117.00				117.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201511036597	BONDS	R	11/09/2015			059632		
100 560-4415	BONDS		BONDS	200.00				
I-40240	ACCT#BASTER-2/J PACHECO	R	11/09/2015			059632		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTER-2/J PACH			50.00				
I-40241	ACCT#BASTR-2/M KINCAID	R	11/09/2015			059632		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTR-2/M KINCA			50.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TDCAA TEXAS CTY&DIST ATTY ASSOC								
I- 40910	OFFENSE REPORT MANUAL/DA	R	11/09/2015			059633		
100 475-3100	OFFICE SUPPLIES		OFFENSE REPORT MANUA	29.27				29.27
T12721 TEXAS FLEET FUEL, LTD								
I-NP45619651	ACCT#BG361495/FUEL	R	11/09/2015			059634		
100 510-4544	FUEL		ACCT#BG361495/FUEL	166.47				
100 665-4542	FUEL-AG TRUCK		ACCT#BG361495/FUEL	38.77				
I-NP45665145	ACCT#BG361495/FUEL	R	11/09/2015			059634		
100 510-4544	FUEL		ACCT#BG361495/FUEL	37.57				
100 665-4231	TRANSPORTATION-FCS AGENT		ACCT#BG361495/FUEL	31.34				
I-NP45665532	INV NP45665532	R	11/09/2015			059634		
100 560-4542	GASOLINE		FUEL/SO	7,349.80				
I-NP45665621	ACCT#BG2153944/AC	R	11/09/2015			059634		
100 563-4542	GASOLINE		ACCT#BG2153944/AC	250.17				
I-NP45704353	ACCT#BG361495/FUEL	R	11/09/2015			059634		
100 665-4542	FUEL-AG TRUCK		ACCT#BG361495/FUEL	39.70				
I-NP45704353-2	ACCT#BG361495/FUEL/PCT#2	R	11/09/2015			059634		
222 622-4550	OPERATIONAL EXPENSES		ACCT#BG361495/FUEL/P	5.90				
I-NP45704738	INV NP45704738	R	11/09/2015			059634		
100 560-4542	GASOLINE		FUEL/SO	7,043.18				
I-NP45704827	ACCT#BG2153944/AC	R	11/09/2015			059634		
100 563-4542	GASOLINE		ACCT#BG2153944/AC	255.13				15,218.03
T6219 TEXAS MUNICIPAL POLICE ASSN								
I-201511036612	TRAINING	R	11/09/2015			059635		
100 560-4235	TRAINING		TRAINING	40.00				40.00
T7170 TEXAS PARKS & WILDLIFE FUNDS								
I-ICO-3595-11	TKT#A8039442- Q M FARRIS	R	11/09/2015			059636		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A8039442- Q M FA	114.75				
I-J2-31937	TKT#A1047053-J THOMAS	R	11/09/2015			059636		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A1047053-J THOMA	114.75				
I-J2-38351	TKT#A8101653-B CANTU	R	11/09/2015			059636		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A8101653-B CANTU	114.75				
I-J2-38413	TKT#A8101660-D AGUILERA	R	11/09/2015			059636		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A8101660-D AGUIL	114.75				
I-J2-39152	TKT#A0735783-M R STEPHENS	R	11/09/2015			059636		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A0735783-M R STE	114.75				
I-J2-39154	TKT#A0735785-E S GOINS	R	11/09/2015			059636		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A0735785-E S GOI	114.75				
I-J2-39155	TKT#A735786-M S BERGMAN	R	11/09/2015			059636		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A735786-M S BERG	114.75				803.25

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003946	JAMES ANDREW CASEY							
I-201511036634	53736	R	11/09/2015			059637		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53736			250.00				
I-201511036635	53636	R	11/09/2015			059637		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53636			250.00				500.00
002317	RICHARD NELSON MOORE							
I-201511036631	53566	R	11/09/2015			059638		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53566			250.00				
I-201511036632	53344	R	11/09/2015			059638		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53344			250.00				
I-201511036647	14-16849	R	11/09/2015			059638		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16849			475.00				975.00
T6860	THE NITSCHKE GROUP							
I-201510296528	ACCT#BASTRCOU/INSURANCE	R	11/09/2015			059639		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTRCOU/INSURA			671,285.00				671,285.00
003567	THE PUBLIC GROUP LLC							
I-666476	ACCT#10-4300-273048	R	11/09/2015			059640		
100 505-4500	SOFTWARE MAINTENANCE ACCT#10-4300-273048			200.00				
I-666476-1	ACCT#10-4300-273048	R	11/09/2015			059640		
100 505-4500	SOFTWARE MAINTENANCE ACCT#10-4300-273048			700.00				900.00
003156	THE SHRED GUY LLC							
I-0020539	W/O:N043931/HR	R	11/09/2015			059641		
100 406-4100	PROFESSIONAL SERVICES W/O:N043931/HR			50.00				
I-0020540	W/O:N043932/INDIGENT	R	11/09/2015			059641		
100 635-3100	OFFICE SUPPLIES W/O:N043932/INDIGENT			50.00				
I-0020548	W/O:N043927/TAX OFFICE	R	11/09/2015			059641		
100 499-3100	OFFICE SUPPLIES W/O:N043927/TAX OFFI			50.00				150.00
004259	CONSELMAN RETAIL ENTERPRISES L							
I-70228	WORK BOOTS/G NAVEJAS	R	11/09/2015			059642		
224 624-3599	ROAD MAINTENANCE SUPPLIES WORK BOOTS/G NAVEJAS			159.99				
I-70250	WORK BOOTS/ J REESE	R	11/09/2015			059642		
224 624-3599	ROAD MAINTENANCE SUPPLIES WORK BOOTS/ J REESE			169.95				329.94
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201511026552	ACCT#8260 16 300 0003669	R	11/09/2015			059643		
100 995-4425	BASIC TELEPHONE ACCT#8260 16 300 000			9,824.52				
100 404-4211	COMMUNICATIONS ACCT#8260 16 300 000			121.22				
100 575-4211	COMMUNICATIONS ACCT#8260 16 300 000			94.59				10,040.33

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002337	TRAVIS CO CONSTABLE, PCT 5							
I- 11511	SERVICE/9-1-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-1-15		260.00				
I- 11559	SERVICE/9-28-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-28-15		70.00				
I-10483	SERVICE/5-14-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		2,170.00				
I-11089	SERVICE/5-14-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		70.00				
I-11189	SERVICE/7-28-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-28-15		70.00				
I-11292	SERVICE/5-14-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		210.00				
I-11434	SERVICE/5-14-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		140.00				
I-11440	SERVICE/5-14-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		350.00				
I-11622	SERVICE/7-28-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-28-15		70.00				
I-11699	SERVICE/8-31-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-31-15		70.00				
I-11741	SERVICE/5-14-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		75.00				
I-11742	SERVICE/7-28-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-28-15		70.00				
I-11971	SERVICE/5-14-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		75.00				
I-11996	SERVICE/7-28-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-28-15		75.00				
I-12036	SERVICE/9-4-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-4-15		75.00				
I-12123	SERVICE/10-01-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-01-15		75.00				
I-12136	SERVICE/9-25-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-25-15		60.00				
I-12146	SERVICE/8-31-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-31-15		225.00				
I-6850	SERVICE/5-14-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		515.00				
I-6861	SERVICE/4-23-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		660.00				
I-9947	SERVICE/5-14-15	R	11/09/2015			059644		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		70.00				5,455.00

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003421	TRI-ED DISTRIBUTION INC							
I-201511036617	INV 107017817	R	11/09/2015			059645		
609 560-3319	BLDG. MAINTENANCE		REPLACEMENT CAMERA/S	358.50				358.50
TRIPLE	TRIPLE S FUELS							
I-96892	BILL 9089, PCT 2 DIESEL	R	11/09/2015			059646		
222 622-4550	OPERATIONAL EXPENSES		BILL 9089, PCT 2 DIE	3,047.06				
I-96935	BILL 9085, PCT 3 DIESEL	R	11/09/2015			059646		
223 623-3599	ROAD MAINTENANCE MATERIALS		BILL 9085, PCT 3 D	3,416.84				
I-97000	BILL 9089, PCT 2 DIESEL	R	11/09/2015			059646		
222 622-4550	OPERATIONAL EXPENSES		BILL 9089, PCT 2 DIE	2,617.21				9,081.11
TRACTO	TSC STORES							
I-201510296520	ACCT#6035 3012 0016 0982	R	11/09/2015			059647		
100 563-3100	SUPPLIES		ACCT#6035 3012 0016	579.96				
I-201510296534	ACCT#6035 3012 0016 09825/PCT3	R	11/09/2015			059647		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#6035 3012 0016	39.98				
I-201510296541	BATTERY CHARGER	R	11/09/2015			059647		
100 560-5753	POLICE EQUIPMENT		BATTERY CHARGER	199.99				819.93
TULL	TULL FARLEY							
I-201511036669	53399	R	11/09/2015			059648		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53399			250.00				
I-201511036672	53559	R	11/09/2015			059648		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53559			250.00				
I-201511036689	15909	R	11/09/2015			059648		
100 435-4105	CT APPT ATTY FELONY - 335TH 15909			800.00				1,300.00
T5238	TX A&M AGRILIFE EXTENSION SER							
I-A600214	CUST#0000000000368/EXTENSION	R	11/09/2015			059649		
100 665-3100	OFFICE SUPPLIES		CUST#0000000000368/E	850.00				
I-A600312	CUST#0000000000368/EXTENSION	R	11/09/2015			059649		
100 665-5750	EQUIPMENT		CUST#0000000000368/E	850.00				1,700.00
003982	CRAIG W JOHNSON ENTERPRISES IN							
I-52477	REPAIRS	R	11/09/2015			059650		
221 621-4540	MAINTENANCE & REPAIR		REPAIRS	845.00				
I-52490	BUCKET/ENV SERVICES	R	11/09/2015			059650		
100 597-5750	MACHINERY & EQUIPMENT		BUCKET/ENV. SERVICE	1,430.00				2,275.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-137745	CUST#42161/IT	R	11/09/2015			059651		
100 505-4500	SOFTWARE MAINTENANCE		CUST#42161/IT	912.85				912.85

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001326	VCSOAT							
I-201510296514	DUES/R HUTCHINS	R	11/09/2015			059652		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES/R HUTCHINS			20.00				20.00
VI	VULCAN, INC.							
I-279036	SIGN SHOP SUPPLIES	R	11/09/2015			059653		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING SIGN SHOP SUPPLIES			934.50				934.50
003629	WALLER COUNTY ASPHALT INC							
I-9793	COLD MIX/PCT 4/FLOOD	R	11/09/2015			059654		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE COLD MIX/PCT 4/FLOOD			2,755.16				2,755.16
WALMAR	WALMART COMMUNITY BRC							
I-201510296523	ACCT#6032 2020 0531 2476	R	11/09/2015			059655		
100 575-3100	OFFICE SUPPLIES ACCT#6032 2020 0531			152.73				
100 406-3100	OFFICE SUPPLIES ACCT#6032 2020 0531			5.64				
100 406-4100	PROFESSIONAL SERVICES ACCT#6032 2020 0531			52.44				
100 510-4543	VEHICLE MAINTENANCE & REPAIR ACCT#6032 2020 0531			19.02				
100 597-3100	OFFICE SUPPLIES ACCT#6032 2020 0531			46.99				
100 590-3555	ELECTIONS - INDIRECT ACCT#6032 2020 0531			12.46				
I-201510296535	ACCT#6032 2020 0531 2476/PCT#3	R	11/09/2015			059655		
223 623-3550	CONSUMABLES ACCT#6032 2020 0531			75.80				
I-201510296537	ACCT#6032 2020 0531 2476/PCT#4	R	11/09/2015			059655		
224 624-4540	MAINTENANCE & REPAIR ACCT#6032 2020 0531			182.68				547.76
004207	WEBB COUNTY SHERIFF							
I-6861	SERVICE/4-23-15	R	11/09/2015			059656		
100 995-4110	TAX WRITE-OUT FEES SERVICE/4-23-15			45.00				45.00
WPC	WEST PUBLISHING CORP.							
I-6103912041	ACCT#1003281389/PURCHASING	R	11/09/2015			059657		
100 498-3100	OFFICE SUPPLIES ACCT#1003281389/PURC			76.00				76.00
004074	MAO PHARMACY INC							
I-15142	INV 15142	R	11/09/2015			059658		
100 562-3333	MEDICAL EXPENSE MEDS FOR SEPT/SO			12,622.22				12,622.22
002395	WHARTON COUNTY SHERIFF							
I-6861	SERVICE/4-23-15	R	11/09/2015			059659		
100 995-4110	TAX WRITE-OUT FEES SERVICE/4-23-15			50.00				50.00
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-11284	SERVICE/7-28-15	R	11/09/2015			059660		
100 995-4110	TAX WRITE-OUT FEES SERVICE/7-28-15			140.00				
I-11742	SERVICE/7-28-15	R	11/09/2015			059660		
100 995-4110	TAX WRITE-OUT FEES SERVICE/7-28-15			70.00				
I-12052	SERVICE/9-30-15	R	11/09/2015			059660		
100 995-4110	TAX WRITE-OUT FEES SERVICE/9-30-15			75.00				285.00

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002552	WILLIAMSON CNTY CONSTABLE 4							
I- 11344	SERVICE/5-14-15	R	11/09/2015			059661		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		140.00				
I-10483	SERVICE/5-14-15	R	11/09/2015			059661		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		70.00				
I-11893	SERVICE/9-3-15	R	11/09/2015			059661		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-3-15		70.00				280.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I- 11941	SERVICE/8-25-15	R	11/09/2015			059662		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-25-15		10.00				
I-6861	SERVICE/4-23-15	R	11/09/2015			059662		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		70.00				80.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-11282	SERVICE/7-28-15	R	11/09/2015			059663		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-28-15		140.00				
I-11292	SERVICE/5-14-15	R	11/09/2015			059663		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		140.00				
I-11344	SERVICE/5-14-15	R	11/09/2015			059663		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		70.00				
I-9947	SERVICE/5-14-15	R	11/09/2015			059663		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-14-15		70.00				420.00
WCI	WILSON CULVERTS, INC.							
I-70922	BC101915G CULVERTS/FLOOD	R	11/09/2015			059664		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BC101915G CULVERTS/		5,426.10				5,426.10
004240	WJC CONSTRUCTION LLC							
I-1046	FENCING EXPENSES/GOTIER TRACE	R	11/09/2015			059665		
222 622-3599	ROAD MAINTENANCE	FENCING EXPENSES/GOT		822.50				822.50
XEROX	XEROX CORPORATION							
I-081988761	CUST#662445931/TAX OFFICE	R	11/09/2015			059666		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-081988762	CUST#662445931/TAX OFFICE	R	11/09/2015			059666		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		29.30				
I-081988763	CUST#662445931/TAX OFFICE	R	11/09/2015			059666		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		29.30				165.05
T5024	YOLANDA MORALES							
I-201511046743	REIMB-TRAINING	R	11/09/2015			059667		
100 635-4231	TRANSPORTATION	REIMB-TRAINING		132.48				132.48

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000237	ZYANDRIA BROWN							
I-201511056766	REIMB-SUPPLIES/AC	R	11/09/2015			059668		
100 563-3213	OFFICER UNIFORMS	REIMB-SUPPLIES/AC		24.35				24.35
AG	ALAMO GROUP (TX) INC							
I-5086276	ACCT 17295	R	11/10/2015			059687		
224 624-4540	MAINTENANCE & REPAIR	ACCT 17295		107.03				107.03
001112	MULTI SERVICE CORP							
I-2034003 2037352	CUST 14659	R	11/10/2015			059688		
100 590-3100	OFFICE SUPPLIES	CUST 14659		139.89				139.89
BEC	BLUEBONNET ELECTRIC COOP							
I-201511126905	ACCT 5000274849	R	11/12/2015			059689		
100 404-4214	TOWER REPAIR	ACCT 5000274849		389.37				
I-201511126906	ACCT 5000057374	R	11/12/2015			059689		
100 995-4430	UTILITIES	ACCT 5000057374		1,688.30				
I-201511126907	ACCT 5000057374	R	11/12/2015			059689		
221 621-4430	UTILITIES	ACCT 5000057374		473.96				
I-201511126908	ACCT 5000057374	R	11/12/2015			059689		
223 623-4430	UTILITIES	ACCT 5000057374		439.72				2,991.35
CTRPN	CENTERPOINT ENERGY							
I-201511126903	ACCT 2814197-6	R	11/12/2015			059690		
100 995-4430	UTILITIES	ACCT 2814197-6		33.47				
I-201511126904	ACCT 2959097-3 218 S MAIN	R	11/12/2015			059690		
100 995-4430	UTILITIES	ACCT 2959097-3 2		33.81				67.28
002048	TIMOTHY HALL							
I-201511136910	HAULING/HALLOWEEN FLOOD	R	11/13/2015			059693		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	HAULING/HALLOWEEN FL		370.58				370.58
004282	BASTROP COUNTY DISTRICT CLERK							
I-201511197346	REFUND FOR STOLEN MONEY	R	11/19/2015			059694		
100 450-3100	OFFICE SUPPLIES	REFUND FOR STOLEN MO		75.00				75.00
004011	WALLY MUNDINE							
I-201503189950 C	FERAL HOG BOUNTY/23	R	11/19/2015			059695		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/23		115.00				115.00
003737	REPUBLIC SERVICES INC							
I-0843-001135317	ACCT 3-0843-1327444	R	11/19/2015			059696		
100 597-3550	DISPOSAL/OPERATING	ACCT 3-0843-1327444		14,162.63				14,162.63

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1	BRYAN ERNEST BRACEWELL							
I-201511207361	Misce	R	11/20/2015			059697		
100 995-4002	JURY EXPENSES		BRYAN ERNEST BRACEWE	40.00				40.00
1	CORBY DEAN WEISS							
I-201511207357	Miscellaneous	R	11/20/2015			059698		
100 995-4002	JURY EXPENSES		CORBY DEAN WEISS	40.00				40.00
1	ESTHER COY							
I-201511207360	Miscellaneous	R	11/20/2015			059699		
100 995-4002	JURY EXPENSES		ESTHER COY	40.00				40.00
1	GLENDA WALL DAYTON							
I-201511207363	Miscellan	R	11/20/2015			059700		
100 995-4002	JURY EXPENSES		GLENDA WALL DAYTON	40.00				40.00
1	HENRIETTA R NATIONS							
I-201511207356	Miscella	R	11/20/2015			059701		
100 995-4002	JURY EXPENSES		HENRIETTA R NATIONS	40.00				40.00
1	JANET RAGSDALE PHILIPP							
I-201511207355	Misce	R	11/20/2015			059702		
100 995-4002	JURY EXPENSES		JANET RAGSDALE PHILI	40.00				40.00
1	MARK WAINSCOTT LEE							
I-201511207359	Miscellan	R	11/20/2015			059703		
100 995-4002	JURY EXPENSES		MARK WAINSCOTT LEE	40.00				40.00
1	PRISCILLA KAY RUIZ							
I-201511207358	Miscellan	R	11/20/2015			059704		
100 995-4002	JURY EXPENSES		PRISCILLA KAY RUIZ	40.00				40.00
1	RODERICK LEE EMANUEL							
I-201511207362	Miscell	R	11/20/2015			059705		
100 995-4002	JURY EXPENSES		RODERICK LEE EMANUEL	40.00				40.00
003799	1 AFFORDABLE BASTROP BAIL BOND							
I-17816,18598	REFUND ON COUPONS	R	11/23/2015			059706		
100 995-4999	MISCELLANEOUS		REFUND ON COUPONS	30.00				30.00
001384	SERVICE LIGHTING & ELECTRICAL							
I-340297	CUST#94374/GS	R	11/23/2015			059707		
100 510-3318	JANITORIAL SUPPLIES		CUST#94374/GS	171.22				171.22

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002144	3-D WELDING & INDUSTRIAL SUPPL							
I-10150088	CUST#402955/PCT#1	R	11/23/2015			059708		
221 621-3599	ROAD MAINTENANCE	CUST#402955/PCT#1		60.00				60.00
000598	973 MATERIALS, LLC							
I-9725-001-80147	ACCT#9725-001/BASE/PCT#2	R	11/23/2015			059709		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		193.76				
I-9725-001-80184	ACCT#9725-001/BASE/PCT#2	R	11/23/2015			059709		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		193.76				
I-9725-001-80202	ACCT#9725-001/BASE/PCT#2	R	11/23/2015			059709		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		550.96				
I-9725-001-80238	ACCT#9725-001/BASE/PCT#2	R	11/23/2015			059709		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		2,903.12				
I-9725-001-80272	ACCT#9725-001/BASE/PCT#2	R	11/23/2015			059709		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		1,788.48				
I-9725-001-80298	ACCT#9725-001/BASE/PCT#2	R	11/23/2015			059709		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		205.92				
I-9725-001-80335	ACCT#9725-001/BASE/PCT#2	R	11/23/2015			059709		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		1,536.88				
I-9725-001-80369	ACCT 9725-001	R	11/23/2015			059709		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		2,323.76				
I-9725-001-80397	ACCT#9725-001/BASE/PCT#2	R	11/23/2015			059709		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		2,289.52				
I-9725-001-80423	ACCT#9725-001/BASE/PCT#2	R	11/23/2015			059709		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		1,455.76				
I-9725-001-80460	ACCT 9725-001	R	11/23/2015			059709		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		581.44				14,023.36
004211	A RIFKIN CO							
I-201511187176	BALLOT SECURITY BAGS	R	11/23/2015			059710		
100 590-3555	ELECTIONS - INDIRECT	BLUE BALL.TRANS BAGS		1,432.50				
I-201511187177	BALLOT SECURITY BAGS	R	11/23/2015			059710		
100 590-3555	ELECTIONS - INDIRECT	RED SECURITY SEALS		103.10				
I-201511187178	BALLOT SECURITY BAGS	R	11/23/2015			059710		
100 590-3555	ELECTIONS - INDIRECT	FREIGHT		250.00				
I-4151762	BALLOT SECURITY BAGS	R	11/23/2015			059710		
100 590-3555	ELECTIONS - INDIRECT	BURG BALL.TRANS BAGS		1,432.50				3,218.10
002048	TIMOTHY HALL							
I-201511187180	HAULING EXP/PCT 4 HALLOWEEN	R	11/23/2015			059711		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	HAULING EXP/PCT 4 HA		6,444.94				6,444.94
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-273486/273094	INV 273486/273094	R	11/23/2015			059712		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	ANNUAL INSPECTION/SO		485.00				485.00

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001262	ACES A/C SUPPLY INC							
I-201511187200	NEW AC UNIT FOR JEN.P.	R	11/23/2015			059713		
100 510-5750	MACHINERY & EQUIPMENT		SHIPPING COST	140.00				
I-201511187201	NEW AC UNITS	R	11/23/2015			059713		
100 510-5750	MACHINERY & EQUIPMENT		18,000 BTU AC UNIT	2,877.00				
I-201511187202	NEW AC UNITS	R	11/23/2015			059713		
100 510-5750	MACHINERY & EQUIPMENT		SHIPPING	420.00				
I-7030639	NEW AC UNITS	R	11/23/2015			059713		
100 510-5750	MACHINERY & EQUIPMENT		9000 BTU AC UNIT	4,964.00				
I-7031236	NEW AC UNIT FOR JEN.P.	R	11/23/2015			059713		
100 510-5750	MACHINERY & EQUIPMENT		NEW AC FOR JEN.P OFF	2,482.00				10,883.00
000954	ADAM ROWINS							
I-201511167089	12-15243	R	11/23/2015			059714		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15243			757.50				
I-201511167090	15-17108	R	11/23/2015			059714		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17108			402.50				
I-201511167091	14-16907	R	11/23/2015			059714		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			250.00				
I-201511167092	14-16404	R	11/23/2015			059714		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			22.50				
I-201511167093	15-17212	R	11/23/2015			059714		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			67.50				
I-201511167094	14-16849	R	11/23/2015			059714		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16849			115.00				
I-201511167095	15-16966	R	11/23/2015			059714		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16966			157.50				
I-201511167096	14-16525	R	11/23/2015			059714		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			115.00				
I-201511167097	14-16754	R	11/23/2015			059714		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			115.00				
I-201511167098	14-16638	R	11/23/2015			059714		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16638			100.00				
I-201511167099	15-17224	R	11/23/2015			059714		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			105.00				2,207.50
003117	ADENA LEWIS							
I-201511167116	USPS PACKETS FIRE SHIRTS REIMB	R	11/23/2015			059715		
265 515-3101	MARKETING MATERIALS		USPS PACKETS FIRE SH	226.62				
I-201511187154	REIMB-TRAINING	R	11/23/2015			059715		
100 593-4232	CONFERENCES/TRAINING		REIMB-TRAINING	150.00				376.62
T11050	AIA CORPORATION							
I-CID1801147	CAPS	R	11/23/2015			059716		
222 622-4550	OPERATIONAL EXPENSES		CAPS	292.56				292.56

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002148	AMERISOURCEBERGEN							
I-767500419	INV 767500419	R	11/23/2015			059717		
100 562-3333	MEDICAL EXPENSE	MEDS/SO		2,250.29				2,250.29
T14545	AMG PRINTING & MAILING							
I-104622	SHIPPING METERING TAX OFFICE	R	11/23/2015			059718		
100 500-4212	POSTAGE	INV #104622 TAX OFFI		1,288.40				
100 500-3100	OFFICE SUPPLIES	INV #104622 TAX OFFI		9,258.40				10,546.80
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201511167074	14-367	R	11/23/2015			059719		
100 435-4107	CT APPT ATTY FELONY - 423RD	14,367		100.00				
I-201511167078	02-7823	R	11/23/2015			059719		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-7823			355.00				
I-201511167079	14-16606	R	11/23/2015			059719		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16606			332.50				
I-201511167081	15-17125	R	11/23/2015			059719		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17125			250.00				
I-201511167082	15-17224	R	11/23/2015			059719		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			100.00				
I-201511167083	15-17444	R	11/23/2015			059719		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17444			100.00				
I-201511167084	11-14497	R	11/23/2015			059719		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14497			175.00				
I-201511167085	11-14497	R	11/23/2015			059719		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14497			107.50				
I-201511167102	15,789	R	11/23/2015			059719		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,789		400.00				
I-201511167103	15,770 1-31014B	R	11/23/2015			059719		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,770 1-31014B		600.00				
I-201511167104	15,234	R	11/23/2015			059719		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,234		400.00				
I-201511167105	15,870	R	11/23/2015			059719		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,870		400.00				
I-201511167107	C150066	R	11/23/2015			059719		
100 435-4107	CT APPT ATTY FELONY - 423RD	C150066		400.00				
I-201511167115	14,317	R	11/23/2015			059719		
100 435-4105	CT APPT ATTY FELONY - 335TH	14,317		1,327.50				
I-201511197241	15-17444	R	11/23/2015			059719		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17444			182.50				
I-201511197242	14-16516	R	11/23/2015			059719		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16516			205.00				
I-201511197247	ITIO-C .H.	R	11/23/2015			059719		
100 426-4132	CT APPOINTED ATTY JUVENILE	ITIO-C .H.		100.00				
I-201511197248	53569	R	11/23/2015			059719		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53569		250.00				
I-201511197259	15-16989	R	11/23/2015			059719		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16989			182.50				
I-201511197277	408144-5,408144-4	R	11/23/2015			059719		

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T7520	ANDERSON & ANDERSON LACONT							
I-201511197277	408144-5,408144-4	R	11/23/2015			059719		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		408144-5,408144-4	375.00				6,342.50
T6797	ANIMAL CARE EQUIPMENT							
I-40301	ANIMAL SERVICES SUPPLIES	R	11/23/2015			059720		
100 563-5750	EQUIPMENT		ANIMAL SERVICES SUPP	763.05				763.05
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-119202 216787	CUST #011955 DIST JUDGE	R	11/23/2015			059721		
100 435-3100	OFFICE SUPPLIES		CUST #011955 DIST JU	103.50				
I-216780 218417	ACCT #010057 AUDITOR'S OFFICE	R	11/23/2015			059721		
100 495-3100	OFFICE SUPPLIES		ACCT #010057 AUDITOR	46.50				
I-216782 218446	CUST #010238 GEN SERVICES	R	11/23/2015			059721		
100 510-4510	MAINTENANCE & REPAIRS		CUST #010238 GEN SER	43.00				
I-216783 218627	CUST #011474 ELECTIONS	R	11/23/2015			059721		
100 590-3100	OFFICE SUPPLIES		CUST #011474 ELECTIO	24.00				
I-216785 218756	ACCT#012259 DIST CLERK	R	11/23/2015			059721		
100 450-3100	OFFICE SUPPLIES		ACCT#012259 DIST CLE	33.00				
I-216786	CUST #012260 DIST ATTY	R	11/23/2015			059721		
100 475-3100	OFFICE SUPPLIES		CUST #012260 DIST AT	60.00				
I-216788 218860	ACCT #012803 CNTY JUDGE	R	11/23/2015			059721		
100 400-3100	OFFICE SUPPLIES		ACCT #012803 CNTY JU	16.50				
I-216789 218491	CUST #010602 COMMISSIONERS OFF	R	11/23/2015			059721		
100 401-4542	SUPPLIES		CUST #010602 COMMISS	31.50				
I-216790/218919	CUST#013393/HR	R	11/23/2015			059721		
100 406-3100	OFFICE SUPPLIES		CUST#013393/HR	29.98				
I-218143 219274	CUST #014877 EMERG MGMT	R	11/23/2015			059721		
100 404-3100	SUPPLIES		CUST #014877 EMERG M	43.31				
I-218427	ACCT 010111	R	11/23/2015			059721		
100 426-3100	OFFICE SUPPLIES		ACCT 010111	13.00				
I-218455	ACCT#010311/CCAL	R	11/23/2015			059721		
100 426-3100	OFFICE SUPPLIES		ACCT#010311/CCAL	9.00				
I-218527	CUST #010835 PCT#1	R	11/23/2015			059721		
221 621-4540	MAINTENANCE & REPAIR		CUST #010835 PCT#1	27.00				
I-218743	ACCT #012209 JP1	R	11/23/2015			059721		
100 451-3100	OFFICE SUPPLIES		ACCT #012209 JP1	8.50				
I-218751	CUST #012231 DIST JUDGE	R	11/23/2015			059721		
100 435-3100	OFFICE SUPPLIES		CUST #012231 DIST JU	10.00				498.79
AWS	AQUA WATER SUPPLY							
I-201511167117	ACCT#7700010026 10/7-11/4 PCT3	V	11/23/2015			059722		
I-201511177142	ACCT#7700010025/PCT#2	V	11/23/2015			059722		
I-201511187181	WATER RD/HALLOWEEN FLOOD	V	11/23/2015			059722		
I-201511207364	WATER/ROADS/PCT 4	V	11/23/2015			059722		
I-214348 218167	CUST 014737 ANIMAL SERVICE	V	11/23/2015			059722		2,583.93

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AWS	AQUA WATER SUPPLY							
M-CHECK	AQUA WATER SUPPLY	VOIDED	V 11/23/2015			059722		2,583.93CR
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201511197303	INDIGENT HEALTH	R	11/23/2015			059723		
100 635-4908	PHYSICIAN SERVICES			100.77				
100 635-4913	LAB/XRAY			411.10				511.87
003672	ARSENAL ADVERTISING LLC							
I-14273	OCT'15 SOCIAL MEDIA	R	11/23/2015			059724		
265 515-3101	MARKETING MATERIALS	OCT'15 SOCIAL MEDIA		3,327.24				3,327.24
003355	AUS - TEX TOWING & RECOVERY LL							
I-201511177141	VEHICLE REPAIRS/PCT#2	R	11/23/2015			059725		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REPAIRS/PCT#		397.00				397.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-508680	ACCT#G29500	R	11/23/2015			059726		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		164.16				164.16
AB&C	AUSTIN BRAKE & CLUTCH, INC.							
I-000040447,40433	ACCT#2600/PCT#2	R	11/23/2015			059727		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#2600/PCT#2		161.48				161.48
003804	CENTRAL TEXAS MEDICAL SPECIALI							
I-201511197304	INDIGENT HEALTH	R	11/23/2015			059728		
100 635-4908	PHYSICIAN SERVICES			54.41				
I-201511197336	INDIGENT HEALTH	R	11/23/2015			059728		
100 635-4913	LAB/XRAY			619.88				674.29
000680	AUSTIN GENERATOR SERVICE							
I-105410	INV 105410	R	11/23/2015			059729		
609 560-3319	BLDG. MAINTENANCE	SERVICE INSPECTION/S		989.00				989.00
AAPA	AUSTIN PATHOLOGY ASSOCIATES							
I-201511197305	INDIGENT HEALTH	R	11/23/2015			059730		
100 635-4913	LAB/XRAY			58.28				58.28
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201511197306	INDIGENT HEALTH	R	11/23/2015			059731		
100 635-4913	LAB/XRAY			51.59				
I-201511197307	INDIGENT HEALTH	R	11/23/2015			059731		
100 635-4913	LAB/XRAY			125.11				176.70

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B&B	JIM ATTRA INC							
I- 10442	RESTITUTION-R WRIGHT	R	11/23/2015			059732		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		1.45				
I-10442	RESTITUTION-R WRIGHT	R	11/23/2015			059732		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		0.21				1.66
002063	BARBARA STOHLER							
I- 14536	RESTITUTION-J STOHLER	R	11/23/2015			059733		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J STOHLER		25.00				
I-14536	RESTITUTION-J STOHLER	R	11/23/2015			059733		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J STOHLER		175.00				200.00
BTW	MICHAEL OLDHAM TIRE INC							
I-325715	INV 325715	R	11/23/2015			059734		
100 560-4543	VEHICLE MAINTENANCE	REPAIR TIRE/SO		16.50				16.50
004269	BASTROP CHURCH OF NEW BEGINNIN							
I-201511167128	REFUND DUE TO EXCESS COLLECTIO	R	11/23/2015			059735		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND DUE TO EXCESS		500.00				500.00
003002	BASTROP CNTY LONG TERM RECOVER							
I-201511177140	PER BUDGET-FY/15/16	R	11/23/2015			059736		
100 995-4766	LONG TERM RECOVERY TEAM	PER BUDGET-FY/15/16		10,000.00				10,000.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201511197308	INDIGENT HEALTH	R	11/23/2015			059737		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
BPCPD	BASTROP CNTY PROBATION DEPT							
I-201511167127	MEDICAL REIMB JUV SVCS	R	11/23/2015			059738		
100 574-3333	MEDICAL EXPENSES	MEDICAL REIMB JUV SV		9,027.79				9,027.79
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-201511166918	11,456 SERVICE 9/16/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		550.00				
I-201511166944	10,383 SERVICE 10/2/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	10,383 SERVICE 10/2/		75.00				
I-201511166947	8858 SERVICE 7/28/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	8858 SERVICE 7/28/15		50.00				
I-201511166948	11,743 SERVICE 7/28/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	11,743 SERVICE 7/28/		275.00				
I-201511166979	11,886 SERVICE 9/16/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	11,886 SERVICE 9/16/		1,475.00				
I-201511167010	CAUSE #8924 SERVICE 7/28/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #8924 SERVICE		200.00				
I-201511167012	CAUSE #10129 SERVICE 7/28/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #10129 SERVICE		100.00				
I-201511167017	CAUSE #10892 SERVICE 7/28/15	R	11/23/2015			059739		

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T1636 BASTROP CNTY SHERIFF'SCONT								
I-201511167017	CAUSE #10892 SERVICE 7/28/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #10892 SERVICE		200.00				
I-201511167020	CAUSE #11926 SERVICE 7/28/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #11926 SERVICE		725.00				
I-201511167024	CAUSE #11265 SERVICE 7/28/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #11265 SERVICE		275.00				
I-201511167029	CAUSE #11607 SERVICE 7/28/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #11607 SERVICE		255.00				
I-201511167034	CAUSE #11,804 SERVICE 9/16/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #11,804 SERVIC		200.00				
I-201511167037	12,020 SERVICE 9/16/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	12,020 SERVICE 9/16/		200.00				
I-201511167042	12,034 SERVICE 9/16/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	12,034 SERVICE 9/16/		200.00				
I-201511167046	11,401 SERVICE 9/16/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	11,401 SERVICE 9/16/		275.00				
I-201511167048	7403 SERVICE 9/16/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	7403 SERVICE 9/16/15		275.00				
I-201511167054	11,750 SERVICE 9/16/15	R	11/23/2015			059739		
100 995-4110	TAX WRITE-OUT FEES	11,750 SERVICE 9/16/		425.00				5,755.00
T3799 BASTROP INDP SCHOOL DIST								
I-97	FUEL & PUMP USE/ESS 911 ADD.	R	11/23/2015			059740		
100 597-4542	GASOLINE	FUEL & PUMP USE/ESS		664.85				664.85
002581 BASTROP MACHINE SHOP								
I- 10442	RESTITUTION-R WRIGHT	R	11/23/2015			059741		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		12.25				
I-10442	RESTITUTION-R WRIGHT	R	11/23/2015			059741		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		0.07				12.32
T13544 BASTROP MEDICAL CLINIC								
I-201511197309	INDIGENT HEALTH	R	11/23/2015			059742		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.57				
I-201511197310	INDIGENT HEALTH	R	11/23/2015			059742		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		87.68				123.52
T5228 BASTROP TIRE & AUTOMOTIVE LLC								
I-1-12704 1-12805	ACCT 1-892 ANIMAL CONTROL	R	11/23/2015			059743		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	ACCT 1-892 ANIMAL		196.53				196.53

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BVH BASTROP VET. HOSPITAL, INC.								
I-1051133	INV 1051133	R	11/23/2015			059744		
100 560-4997	ESTRAY OPERATIONS	EQUINE CARE/SO		185.00				
I-1053080	CLIENT 5495160A	R	11/23/2015			059744		
220 563-4546	ANIMAL CONTROL DONATIONS	CLIENT 5495160A		2,382.46				2,567.46
003473 BELL COUNTY CONSTABLE 4								
I-201511166976	11,886 SERVICE 9/16/15	R	11/23/2015			059745		
100 995-4110	TAX WRITE-OUT FEES	11,886 SERVICE 9/16/		140.00				140.00
002543 BELL COUNTY SHERIFF								
I-201511166922	11,456 SERVICE 9/16/15	R	11/23/2015			059746		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		120.00				120.00
KEITH BEN E KEITH CO.								
I-73789117	INV 73789117	R	11/23/2015			059747		
100 562-3316	FOOD FOR PRISONERS	INV 73789117		1,001.16				
I-73795830	INV 73795830	R	11/23/2015			059747		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,325.78				2,326.94
001112 MULTI SERVICE CORP								
I-2052709	CUST#14659/GS	R	11/23/2015			059748		
100 510-5750	MACHINERY & EQUIPMENT	CUST#14659/GS		209.98				209.98
T8732 BEXAR COUNTY								
I-2015MH3375	#136233/L MIZELL	R	11/23/2015			059749		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D#136233/L MIZELL			501.00				501.00
002443 BEXAR COUNTY SHERIFF								
I-201511166956	8858 SERVICE 7/18/15	R	11/23/2015			059750		
100 995-4110	TAX WRITE-OUT FEES	8858 SERVICE 7/18/15		65.00				
I-201511166978	11,886 SERVICE 9/16/15	R	11/23/2015			059750		
100 995-4110	TAX WRITE-OUT FEES	11,886 SERVICE 9/16/		195.00				
I-201511167007	CAUSE #8924 SERVICE 7/28/15	R	11/23/2015			059750		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #8924 SERVICE		60.00				
I-201511167013	CAUSE #10129 SERVICE 7/28/15	R	11/23/2015			059750		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #10129 SERVICE		240.00				
I-201511167014	CAUSE #10892 SERVICE 7/28/15	R	11/23/2015			059750		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #10892 SERVICE		60.00				
I-201511167027	CAUSE #11265 SERVICE 7/28/15	R	11/23/2015			059750		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #11265 SERVICE		60.00				
I-201511167039	12,034 SERVICE 9/16/15	R	11/23/2015			059750		
100 995-4110	TAX WRITE-OUT FEES	12,034 SERVICE 9/16/		65.00				
I-201511167055	7403 SERVICE 9/16/15	R	11/23/2015			059750		
100 995-4110	TAX WRITE-OUT FEES	7403 SERVICE 9/16/15		55.00				800.00

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003737	REPUBLIC SERVICES INC							
I-0843-001134277	ACCT 3-0843-0017094	R	11/23/2015			059751		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 3-0843-0017094		1,580.98				1,580.98
004147	BIG WRENCH ROAD SERVICE INC							
I-2577	REPAIRS, PCT 4	R	11/23/2015			059752		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS, PCT 4		514.05				
I-2587	REPAIRS, PCT 4	R	11/23/2015			059752		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS, PCT 4		170.00				
I-2591	REPAIRS, PCT 4	R	11/23/2015			059752		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS, PCT 4		271.50				955.55
000593	BIMBO FOODS INC							
I-84078910152	INV 84078910152	R	11/23/2015			059753		
100 562-3316	FOOD FOR PRISONERS	INV 84078910152		205.98				
I-84078910237	INV 84078910237	R	11/23/2015			059753		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		205.98				411.96
003732	BLAS J COY JR							
I-201511197278	14-16897	R	11/23/2015			059754		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16897			512.50				
I-201511197279	53059,51741	R	11/23/2015			059754		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53059,51741			375.00				
I-201511197301	JUVENILE-I EASLEY	R	11/23/2015			059754		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE-I EASLEY		100.00				987.50
003894	BLUEBONNET ADJUSTING CO							
I-13104	RESTITUTION-A ESPINOZA	R	11/23/2015			059755		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A ESPINO		200.00				200.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201511187148	CRIMESTOPPERS FEES/OCT'15	R	11/23/2015			059756		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEES/O		300.64				300.64
001367	BOBBY BROWN							
C-1814	INV 1967/UNIT 1664	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT 9379/SO		99.03CR				
C-201511187209	INV 1967/UNIT 1664	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0126/SO		41.46CR				
I-14390	INV 14390/UNIT 80 TRAILER	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT 80 TRAILER/SO		15.00				
I-1967	INV 1967/UNIT 1664	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1664/SO		432.60				
I-201511187211	UNIT 126	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT 126		485.40				
I-201511187212	UNIT - MRAP	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT - MRAP		930.00				
I-2110	INV 1967/UNIT 1664	R	11/23/2015			059757		

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001367	BOBBY BROWN	CONT						
I-2110	INV 1967/UNIT 1664	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1631/SO	15.40				
I-2112	INV 2112/UNIT 8610	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8610/SO	296.82				
I-2114	INV 1967/UNIT 1664	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1665/SO	47.71				
I-2118	INV 1967/UNIT 1664	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1672/SO	15.45				
I-2120	INV 1967/UNIT 1664	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0117/SO	293.35				
I-2123	INV 14390/UNIT 80 TRAILER	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1631/SO	139.00				
I-2124	INV 14390/UNIT 80 TRAILER	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8943/SO	27.81				
I-2131	INV 14390/UNIT 80 TRAILER	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	20/SO	36.96				
I-2134	INV 14390/UNIT 80 TRAILER	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	3102/SO	22.66				
I-2136	INV 14390/UNIT 80 TRAILER	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	74/SO	96.42				
I-2137	INV 14390/UNIT 80 TRAILER	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0126/SO	429.82				
I-2151	INV 14390/UNIT 80 TRAILER	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1668/SO	428.55				
I-2164	INV 14390/UNIT 80 TRAILER	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1673/SO	47.71				
I-2165	INV 2165/UNIT 0127	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0127/SO	114.03				
I-2170	INV 2170/UNIT 0125	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0125/so	100.78				
I-2171	INV 2171/UNIT 8946	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8946/SO	15.45				
I-2172	INV 2172/UNIT 8948	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8948/so	328.26				
I-2174	INV 2174/UNIT 1631	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1631/SO	161.12				
I-2176	INV 2171/UNIT 8946	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1629/SO	47.71				
I-2183	INV 2171/UNIT 8946	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	86/SO	15.45				
I-2188	INV 2171/UNIT 8946	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1628/SO	47.71				
I-2189	INV 2171/UNIT 8946	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8954/SO	40.72				
I-2193	INV 2171/UNIT 8946	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0313/SO	49.97				
I-2198	INV 2171/UNIT 8946	R	11/23/2015			059757		

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001367	BOBBY BROWN	CONT						
I-2198	INV 2171/UNIT 8946	R	11/23/2015			059757		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8614/SO		46.36				
I-2202	REPAIRS/PCT 1	R	11/23/2015			059757		
221 621-4540	MAINTENANCE & REPAIR	REPAIRS/PCT 1		2,488.35				7,076.08
003227	BOWMAN CONSULTING GROUP LTD							
I-203760	SHILOH ROAD FLOOD	R	11/23/2015			059758		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	SHILOH ROAD FLOOD		1,292.50				
I-203761	GREEN VALLE FLOOD	R	11/23/2015			059758		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	GREEN VALLE FLOOD		602.50				1,895.00
002474	BRAZORIA COUNTY SHERIFF							
I-201511166936	11,456 SERVICE 9/16/15	R	11/23/2015			059759		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		150.00				150.00
002841	BRAZOS COUNTY SHERIFF							
I-201511166933	11,456 SERVICE 9/16/15	R	11/23/2015			059760		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		70.00				70.00
004274	BROOKSHIRE BROTHERS							
I- 10442	RESTITUTION-R WRIGHT	R	11/23/2015			059761		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		9.01				
I-10442	RESTITUTION-R WRIGHT	R	11/23/2015			059761		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		1.32				10.33
002032	BROWNELLS INC							
I-11789590.00	INV 11789590.00	R	11/23/2015			059762		
100 560-3103	AMMUNITION	RIFLE/SO		1,466.09				1,466.09
T11280	BRYAN GOERTZ							
I-201511167129	REIMBURSEMENT OF EXPENSES	R	11/23/2015			059763		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSEMENT OF EXP		170.00				170.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201511197289	53752	R	11/23/2015			059764		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53752			250.00				
I-201511197290	20150481	R	11/23/2015			059764		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20150481			250.00				
I-201511197291	53207	R	11/23/2015			059764		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53207			250.00				750.00
002356	BUREAU OF VITAL STATISTICS							
I-15-17471	CENTRAL ADOPTION/11-6-15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION/11-		15.00				
I-15-17474	ADOPTION-CAR FUND	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION-CAR FUND		15.00				
I-15-17480	CENTRAL ADOPTION/11-16-15	R	11/23/2015			059765		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002356	BUREAU OF VITAL STATISCONT							
I-15-17480	CENTRAL ADOPTION/11-16-15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION/11-	15.00				
I-201511166911	CAUSE # 423-3886	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		CAUSE # 423-3886	15.00				
I-201511166982	14,16784 9/24/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		14,16784 9/24/15	15.00				
I-201511166983	14-16749 ADOPTION FUND 9/4/14	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		14-16749 ADOPTION FU	15.00				
I-201511166984	15-17364 9/2/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		15-17364 9/2/15	15.00				
I-201511166985	15-16970 1/22/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		15-16970 1/22/15	15.00				
I-201511166986	423-3573 1/21/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		423-3573 1/21/15	15.00				
I-201511166987	15-16971 1/26/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		15-16971 1/26/15	15.00				
I-201511166988	15-17047 3/10/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		15-17047 3/10/15	15.00				
I-201511166989	15-17023 2/24/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		15-17023 2/24/15	15.00				
I-201511166990	15-17219 6/15/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		15-17219 6/15/15	15.00				
I-201511166991	15-17461 11/2/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		15-17461 11/2/15	15.00				
I-201511166992	15-17350 8/26/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		15-17350 8/26/15	15.00				
I-201511166993	423-4047 10/30/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		423-4047 10/30/15	15.00				
I-201511166994	15-17464 11/2/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		15-17464 11/2/15	15.00				
I-201511166995	15-17454 10/30/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		15-17454 10/30/15	15.00				
I-201511166996	15-17455 10/30/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		15-17455 10/30/15	15.00				
I-201511166997	15-17439 10/19/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		15-17439 10/19/15	15.00				
I-201511166998	423-4008 10/7/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		423-4008 10/7/15	15.00				
I-201511166999	15-17413 10/6/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		15-17413 10/6/15	15.00				
I-201511167000	CAUSE #15-17300 7/24/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		CAUSE #15-17300 7/24	15.00				
I-201511167001	CAUSE #15-71706 4/14/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		CAUSE #15-71706 4/14	15.00				
I-201511167002	CAUSE #15-17105 4/10/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES		CAUSE #15-17105 4/10	15.00				
I-201511167003	CAUSE #423-3574 1/21/15	R	11/23/2015			059765		

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002356	BUREAU OF VITAL STATISCONT							
I-201511167003	CAUSE #423-3574 1/21/15	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #423-3574 1/21		15.00				
I-201511167004	CAUSE #14-16875 11/10/14	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #14-16875 11/1		15.00				
I-201511167005	CAUSE #14-16747 9/3/14	R	11/23/2015			059765		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #14-16747 9/3/		15.00				420.00
002589	BURNET COUNTY SHERIFF							
I-201511166924	11,456 SERVICE 9/16/15	R	11/23/2015			059766		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		75.00				75.00
002687	CALDWELL COUNTY SHERIFF							
I-201511166955	8858 SERVICE 7/18/15	R	11/23/2015			059767		
100 995-4110	TAX WRITE-OUT FEES	8858 SERVICE 7/18/15		65.00				65.00
004265	CALLAHAN COUNTY CONSTABLE							
I-201511166925	11,456 SERVICE 9/16/15	R	11/23/2015			059768		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		70.00				70.00
004271	CANINE ENCOUNTERS LAW ENFORCEM							
I-201511187205	TRAINING	R	11/23/2015			059769		
100 560-4235	TRAINING	TRAINING		395.00				395.00
T4871	CDW GOVERNMENT INC							
I-BBK3607	CDW GOVERNMENT INC	R	11/23/2015			059770		
100 505-5750	MACHINERY/EQUIPMENT	2-CISCO IP PHONES		985.60				
I-ZB28057	CUST#9566243/JP#1	R	11/23/2015			059770		
220 995-4111	JP TECHNOLOGY	CUST#9566243/JP#1		47.72				1,033.32
004257	INTERNAT'L FOUNDATION OF EMPLO							
I-366828-S3J5C7	ACCT 15619335, BAL DUE	R	11/23/2015			059771		
100 406-4100	PROFESSIONAL SERVICES	ACCT 15619335, BAL D		145.00				145.00
CENTEX	CENTEX MATERIALS LLC							
I-30104216	CUST #BASPCT3 CALLAHAN RD	R	11/23/2015			059772		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST #BASPCT3 CALLAH		2,324.35				
I-30104217	CUST#BASPCT4/BASE/PCT#4	R	11/23/2015			059772		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	CUST#BASPCT4/BASE/PC		1,509.20				
I-30104331	CUST#BASPCT4/ BASE/PCT#4	R	11/23/2015			059772		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	CUST#BASPCT4/ BASE/P		392.79				
I-30104332	CUST#BASPCT4/ROCK/PCT#4	R	11/23/2015			059772		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	CUST#BASPCT4/ROCK/PC		1,245.23				
I-30104351	CUST#BASPCT3 FOHN RD	R	11/23/2015			059772		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3 FOHN RD		185.98				
I-30104352	CUST#BASPCT4/BASE/PCT#4	R	11/23/2015			059772		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	CUST#BASPCT4/BASE/PC		386.50				
I-30104353	CUST#BASPCT4/ROCK/PCT#4	R	11/23/2015			059772		

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CENTEX	CENTEX MATERIALS LLC	CONT						
I-30104353	CUST#BASPCT4/ROCK/PCT#4	R	11/23/2015			059772		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	CUST#BASPCT4/ROCK/PC		667.92				
I-30104425	CUST #BASPCT3 FOHN RD	R	11/23/2015			059772		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST #BASPCT3 FOHN R		2,110.74				
I-30104426	CUST#BASPCT4/BASE/PCT#4	R	11/23/2015			059772		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	CUST#BASPCT4/BASE/PC		986.27				
I-30104427	CUST#BASPCT4/ROCK/PCT#4	R	11/23/2015			059772		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	CUST#BASPCT4/ROCK/PC		448.97				
I-30104472	CUST #BASPCT3 ROHN RD	R	11/23/2015			059772		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST #BASPCT3 ROHN R		2,310.85				
I-30104473	CUST#BASPCT4/BASE/PCT#4	R	11/23/2015			059772		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	CUST#BASPCT4/BASE/PC		978.28				
I-30104474	CUST#BASPCT4/ROCK/PCT#4	R	11/23/2015			059772		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	CUST#BASPCT4/ROCK/PC		688.74				
I-30104525	CUST#BASPCT3/PCT#3	R	11/23/2015			059772		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		2,284.66				
I-30104526	BASPCT4 HALLOWEEN FLOOD	R	11/23/2015			059772		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	BASPCT4 HALLOWEEN FL		1,597.69				
I-30104527	BASPCT4, HALLOWEEN FLOOD	R	11/23/2015			059772		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	BASPCT4, HALLOWEEN F		463.34				
I-30104561	CUST#BASPCT3/PCT#3	R	11/23/2015			059772		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		2,295.80				
I-30104562	BASPCT4 HALLOWEEN FLOOD	R	11/23/2015			059772		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	BASPCT4 HALLOWEEN FL		576.99				
I-30104563	BASPCT4 HALLOWEEN FLOOD	R	11/23/2015			059772		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	BASPCT4 HALLOWEEN		696.33				22,150.63
CMW	B & B MACHINE & WELDING							
I-49620	FORKS	R	11/23/2015			059773		
221 621-4540	MAINTENANCE & REPAIR	FORKS		177.05				177.05
002795	CENTRAL TEXAS AUTOPSY							
I-10672	CTA-416-15/L J JOHNSON	R	11/23/2015			059774		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA-416-15/L J JOHNS			2,100.00				2,100.00
T9145	CHRIS MATT DILLON							
I-201511167100	JP1-101715C	R	11/23/2015			059775		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP1-101715C		400.00				
I-201511187234	J-2953	R	11/23/2015			059775		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2953		100.00				
I-201511187236	15-17043	R	11/23/2015			059775		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17043			100.00				
I-201511197260	15-17403	R	11/23/2015			059775		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17403			100.00				
I-201511197285	53917,18-01525	R	11/23/2015			059775		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53917,18-01525			375.00				1,075.00

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TI14263	CHRISTINE P FILES							
I-201511167119	RUSSO & GRIMES CONTRACT PCT#2	R	11/23/2015			059776		
222 622-4100	PROFESSIONAL SERVICES	RUSSO & GRIMES CONTR		2,325.00				2,325.00
CINTAS	CINTAS CORP							
I-8402464593	CUST#10342486/PCT#2	R	11/23/2015			059777		
222 622-4550	OPERATIONAL EXPENSES	CUST#10342486/PCT#2		71.21				71.21
BCO	CITY OF BASTROP							
I-201511187226	ARREST FEES/JAN-SEPT 2015	R	11/23/2015			059778		
550 690-6002	DUE TO CITY OF BASTROP	ARREST FEES/JAN-SEPT		62.87				62.87
COB	CITY OF BASTROP							
I-201511167132	DEC'15 RENTAL PARKING LOT	R	11/23/2015			059779		
100 995-4501	CONTRACTS	DEC'15 RENTAL PARKIN		500.00				500.00
ECO	CITY OF ELGIN							
I-201511187227	ARREST FEES/JAN-SEPT'2015	R	11/23/2015			059780		
550 690-6003	DUE TO CITY OF ELGIN	ARREST FEES/JAN-SEPT		54.39				54.39
004242	CITY OF SCHERTZ							
I-201511187204	TRAINING	R	11/23/2015			059781		
100 562-4235	TRAINING	TRAINING		110.00				110.00
SCO	CITY OF SMITHVILLE							
I-201511187228	ARREST FEES/JAN-SEPT'2015	R	11/23/2015			059782		
550 690-6004	DUE TO CITY OF SMITHVILLE	ARREST FEES/JAN-SEPT		46.64				46.64
002379	COLORADO COUNTY SHERIFF							
I-201511166957	7403 SERVICE 9/16/15	R	11/23/2015			059783		
100 995-4110	TAX WRITE-OUT FEES	7403 SERVICE 9/16/15		95.00				95.00
002480	COMAL COUNTY SHERIFF							
I-201511166919	11,456 SERVICE 9/16/15	R	11/23/2015			059784		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		65.00				
I-201511166974	10129 SERVICE 7/28/15	R	11/23/2015			059784		
100 995-4110	TAX WRITE-OUT FEES	10129 SERVICE 7/28/1		65.00				130.00
TI2774	CONEXIS							
I-0915-DR14926	CLIENT#CXD14926/ADMIN FEE	R	11/23/2015			059785		
100 995-4106	CONEXIS (COBRA)	CLIENT#CXD14926/ADMI		101.50				
I-1015-DR14926	CLIENT#CXD-14926/ADMIN FEE	R	11/23/2015			059785		
100 995-4106	CONEXIS (COBRA)	CLIENT#CXD-14926/ADM		96.45				197.95

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T8530	CONSOLIDATED ELECTRIC DIST							
I-234-617424	INV 234-617424	R	11/23/2015			059786		
609 560-3319	BLDG. MAINTENANCE	REPAIR	EMERGENCY LIG	552.00				552.00
CEC	COOPER EQUIPMENT CO.							
I-WR15874	CUST#353/PCT#1	R	11/23/2015			059787		
221 621-4540	MAINTENANCE & REPAIR	CUST#353/PCT#1		8,827.01				
I-WR15971	CUST#353/PCT#3	R	11/23/2015			059787		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#353/PCT#3		935.00				9,762.01
001894	COUFAL-PRATER EQUIPMENT LTD							
I-W11799	CUST# BASTR002 PCT#4	R	11/23/2015			059788		
224 624-4540	MAINTENANCE & REPAIR	CUST# BASTR002 PCT#4		220.00				220.00
004106	CRESSIDA EVELYN KWOLEK							
I-201511187165	PSYC EVALS	R	11/23/2015			059789		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYC EVALS		1,250.00				
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYC EVALS		600.00				
I-201511187166	PSYCH EVALS	R	11/23/2015			059789		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYCH EVALS		500.00				
I-201511187167	PSYCH EVALS	R	11/23/2015			059789		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYCH EVALS		150.00				2,500.00
000562	NATIONAL FOOD GROUP INC							
I-0748186	INV 0748186	R	11/23/2015			059790		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		3,581.40				
I-INO747767	INV 0747767	R	11/23/2015			059790		
100 562-3316	FOOD FOR PRISONERS	INV 0747767		3,816.00				7,397.40
004072	DAHILL							
I-IN499883	ACCT#BC113:40R756/PURCHASING	R	11/23/2015			059791		
100 498-3100	OFFICE SUPPLIES	ACCT#BC113:40R756/PU		63.94				63.94
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-201511166913	CCAUSE #11,466 SERVICE 9/16/15	R	11/23/2015			059792		
100 995-4110	TAX WRITE-OUT FEES	CCAUSE #11,466 SERVI		450.00				
I-201511166949	11,743 SERVICE 7/28/15	R	11/23/2015			059792		
100 995-4110	TAX WRITE-OUT FEES	11,743 SERVICE 7/28/		150.00				
I-201511167019	CCAUSE #11926 SERVICE 7/28/15	R	11/23/2015			059792		
100 995-4110	TAX WRITE-OUT FEES	CCAUSE #11926 SERVIC		75.00				
I-201511167051	7403 SERVICE 9/16/15	R	11/23/2015			059792		
100 995-4110	TAX WRITE-OUT FEES	7403 SERVICE 9/16/15		45.00				720.00

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003335	DAVID M COLLINS							
I-201511187232	14-16897	R	11/23/2015			059793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16897			190.00				
I-201511187233	13-16301	R	11/23/2015			059793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16301			187.50				
I-201511187237	15-17076	R	11/23/2015			059793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			280.00				
I-201511197238	15-17466	R	11/23/2015			059793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			167.50				
I-201511197251	14-16825	R	11/23/2015			059793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			363.75				
I-201511197263	15-17046	R	11/23/2015			059793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17046			205.00				
I-201511197264	15-17193	R	11/23/2015			059793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17193			100.00				
I-201511197265	13-16301	R	11/23/2015			059793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16301			136.50				
I-201511197282	15-17035	R	11/23/2015			059793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			332.50				
I-201511197283	13-16265	R	11/23/2015			059793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16265			347.50				2,310.25
003050	DE WITT COUNTY SHERIFF'S OFFIC							
I-201511166962	12,034 SERVICE 9/16/15	R	11/23/2015			059794		
100 995-4110	TAX WRITE-OUT FEES	12,034 SERVICE 9/16/		60.00				
I-201511166963	7403 SERVICE9/16/15	R	11/23/2015			059794		
100 995-4110	TAX WRITE-OUT FEES	7403 SERVICE9/16/15		180.00				240.00
DELL	DELL							
I-201511187214	MHMR LAPTOP	R	11/23/2015			059795		
100 560-5757	COMPUTER EQUIPMENT	SHIPPING		19.99				
I-XJPSJ2F79	MHMR LAPTOP	R	11/23/2015			059795		
100 560-5757	COMPUTER EQUIPMENT	MHMR LAPTOP		903.51				
I-XJRJC1TF6	COMPUTER	R	11/23/2015			059795		
100 554-5750	MACHINERY/EQUIPMENT	COMPUTER		1,114.61				
I-XJRP4WD95	NEW COMPUTER FOR VIRNA	R	11/23/2015			059795		
100 406-5750	MACHINERY/EQUIPMENT	NEW COMPUTER FOR VIR		672.68				
I-XJTDW47W3	INV XJTDW47W3	R	11/23/2015			059795		
100 560-4211	COMMUNICATIONS	KEYBOARDS/SO		67.96				2,778.75
T5686	DICKENS LOCKSMITH INC							
I-22140	DUPLICATE KEY EMERG MGMT	R	11/23/2015			059796		
100 404-4214	TOWER REPAIR	DUPLICATE KEY EMERG		31.75				31.75

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000573	DISCOUNT DOOR & METAL, LLC							
I-65226	ACCT 4097 SUPPLIES	R	11/23/2015			059797		
221 621-4540	MAINTENANCE & REPAIR	ACCT 4097	SUPPLIE	204.20				204.20
T11569	DISTRICT 10 TCAA							
I-201511187155	REG-J L MANGOLD	R	11/23/2015			059798		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REG-J L MANGOLD		100.00				100.00
001391	DODSON TRAINING RESOURCES INC							
I-201511187158	INV 2015-80	R	11/23/2015			059799		
100 560-4235	TRAINING	TRAINING		500.00				
I-201511187159	INV 2015-80	R	11/23/2015			059799		
100 562-4235	TRAINING	TRAINING		500.00				1,000.00
004275	DOLLAR GENERAL							
I- 10442	RESTITUTION-R WRIGHT	R	11/23/2015			059800		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		7.06				
I-10442	RESTITUTION-R WRIGHT	R	11/23/2015			059800		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		1.04				8.10
T9323	DUNNE & JUAREZ L.L.C.							
I-201511167111	DCPC-15-019	R	11/23/2015			059801		
100 435-4105	CT APPT ATTY FELONY - 335TH	DCPC-15-019		100.00				
I-201511167112	408135-2M	R	11/23/2015			059801		
100 435-4105	CT APPT ATTY FELONY - 335TH	408135-2M		100.00				
I-201511197244	408135-1M	R	11/23/2015			059801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	408135-1M		100.00				
I-201511197296	52320	R	11/23/2015			059801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52320		250.00				550.00
ECOLAB	ECOLAB INC							
I-49210	KITCHEN SUPPLIES	R	11/23/2015			059802		
100 562-3316	FOOD FOR PRISONERS	KITCHEN SUPPLIES		978.14				
I-9443839	INV 9443839	R	11/23/2015			059802		
100 562-3313	INMATE LAUNDRY	INV 9443839		2,080.47				
I-9631843	INV 9443839	R	11/23/2015			059802		
100 562-3313	INMATE LAUNDRY	INV 9631843		48.29				3,106.90
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-937010	ACCT#B06875/ELECTIONS	R	11/23/2015			059803		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		68.00				
I-944059	ACCT#B06875/ELECTIONS	R	11/23/2015			059803		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		773.65				841.65

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001019	ELGIN COMMUNITY CUPBOARD							
I-201511187146	PER BUDGET/FY 15-16	R	11/23/2015			059804		
100 995-4752	FOOD PANTRY (3)	PER BUDGET/FY 15-16		7,000.00				7,000.00
002462	ELGIN METHODIST CHURCH							
I- 13162	RESTITUTION-T LUNA	R	11/23/2015			059805		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T LUNA		35.97				
I-13162	RESTITUTION-T LUNA	R	11/23/2015			059805		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T LUNA		107.91				143.88
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201511197330	INDIGENT HEALTH	R	11/23/2015			059806		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				
I-201511197331	INDIGENT HEALTH	R	11/23/2015			059806		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		159.81				239.43
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201511197314	INDIGENT HEALTH	R	11/23/2015			059807		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
001616	TEXAS SOCIAL SECURITY PROGRAM							
I-201511167130	ADMINISTRATIVE FEES	R	11/23/2015			059808		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIADMINISTRATIVE FEES			35.00				35.00
G&C	EUGENE W BRIGGS JR							
I-96253	ANIMAL SERVICES FORMS	R	11/23/2015			059809		
100 563-3100	SUPPLIES	ANIMAL SERVICES FORM		82.02				82.02
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-2014-WE-AX-0053	GRANT REIMB	R	11/23/2015			059810		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMB		30,829.50				30,829.50
002412	FAYETTE COUNTY SHERIFF							
I-201511166923	11,456 SERVICE 9/16/15	R	11/23/2015			059811		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		100.00				100.00
000700	FAYETTE MEDICAL SUPPLY							
I-159941	INV 159941	R	11/23/2015			059812		
100 562-3333	MEDICAL EXPENSE	CANES/OXYGEN		160.00				
I-161054	INV 159941	R	11/23/2015			059812		
100 562-3333	MEDICAL EXPENSE	CANES/OXYGEN		49.20				209.20
T5062	FLEETPRIDE							
I-201511167118	CUST #80975-001 PCT#3	R	11/23/2015			059813		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST #80975-001 PCT#		153.22				
I-72823593 73033907	CUST 80975	R	11/23/2015			059813		
222 622-4540	MAINTENANCE & REPAIRS	CUST 80975		1,678.92				
I-73193044	CUST #80975-001 PCT#2	R	11/23/2015			059813		

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T5062	FLEETPRIDE	CONT						
I-73193044	CUST #80975-001 PCT#2	R	11/23/2015			059813		
222 622-4540	MAINTENANCE & REPAIRS	CUST #80975-001 PCT#		169.73				2,001.87
001318	FLO'S BAIL BONDS							
I-19413,19285	REFUND COUPONS-19413,19285	R	11/23/2015			059814		
100 995-4999	MISCELLANEOUS	REFUND COUPONS-19413		30.00				30.00
FLS	FORREST L. SANDERSON							
I-201511197300	51570	R	11/23/2015			059815		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51570			250.00				250.00
002709	FORT BEND COUNTY CONSTABLE PCT							
I-201511166960	7403 SERVICE 9/16/15	R	11/23/2015			059816		
100 995-4110	TAX WRITE-OUT FEES	7403 SERVICE 9/16/15		50.00				50.00
T4453	FRED PRYOR SEMINARS							
I-3555636	CODE#E6CC44/HR	R	11/23/2015			059817		
100 406-4232	CONFERENCES AND SEMINARS	CODE#E6CC44/HR		199.00				199.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP295329	ACCT#3324 PARTS PCT#3	R	11/23/2015			059818		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#3324 PARTS PCT#		375.61				
I-AP296908 AP296921	ACCT#3325 PCT#2	R	11/23/2015			059818		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325 PCT#2		923.97				1,299.58
002416	G & K SERVICES							
I-1062657832 1062662	CUST #2179855 PCT#3	R	11/23/2015			059819		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST #2179855 PCT#3		366.79				
I-1062657842	CUST# 2181634 PCT#1	R	11/23/2015			059819		
221 621-3599	ROAD MAINTENANCE	CUST# 2181634 PCT#1		376.12				
I-1062657843	CUST #2179854 SIGN SHOP	R	11/23/2015			059819		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	CUST #2179854 SIGN S		32.64				
I-1062657873	CUST #2181635 PCT#4	R	11/23/2015			059819		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST #2181635 PCT#4		346.24				
I-39905-01	CUST 2216208	R	11/23/2015			059819		
100 510-4510	MAINTENANCE & REPAIRS	CUST 2216208		95.33				1,217.12
002605	G&K SERVICES							
I-52706-1	CUST #2233975 PCT#2	R	11/23/2015			059820		
222 622-4550	OPERATIONAL EXPENSES	CUST #2233975 PCT#2		560.86				560.86
002567	GALVESTON COUNTY SHERIFF							
I-201511166920	11,456 SERVICE 9/16/15	R	11/23/2015			059821		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		100.00				
I-201511166941	11,743 SERVICE 7/28/15	R	11/23/2015			059821		
100 995-4110	TAX WRITE-OUT FEES	11,743 SERVICE 7/28/		1,000.00				
I-201511166964	7403 SERVICE 9/16/15	R	11/23/2015			059821		

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002567	GALVESTON COUNTY SHERICONT							
I-201511166964	7403 SERVICE 9/16/15	R	11/23/2015			059821		
100 995-4110	TAX WRITE-OUT FEES	7403 SERVICE 9/16/15		100.00				1,200.00
004256	GEORGE HUGHLEN ARNOLD, LLC							
I-201511187169	TRAILER	R	11/23/2015			059822		
221 621-5750	MACHINERY & EQUIPMENT	FREIGHT/ASSEMBLY		25.00				
I-201511187170	TRAILER	R	11/23/2015			059822		
221 621-5750	MACHINERY & EQUIPMENT	DOC PREP		35.00				
I-201511187171	TRAILER	R	11/23/2015			059822		
221 621-5750	MACHINERY & EQUIPMENT	SAFETY INSPECTION		7.50				
I-300	TRAILER	R	11/23/2015			059822		
221 621-5750	MACHINERY & EQUIPMENT	2016 EQUIP. TRAILER		4,900.00				4,967.50
GTDI	GT DISTRIBUTORS, INC.							
I-201511187207	RIFLE SLING	R	11/23/2015			059823		
100 560-3103	AMMUNITION	SHIPPING		10.00				
I-TE0021383	RIFLE SLING	R	11/23/2015			059823		
100 560-3103	AMMUNITION	RIFLE SLING		338.60				348.60
T3667	GULF COAST PAPER CO							
I-1022057 1031634	UST 0007014928	R	11/23/2015			059824		
100 510-3318	JANITORIAL SUPPLIES	UST 0007014928		499.34				499.34
002250	APKR LTD							
I-201511187192	LODGING	R	11/23/2015			059825		
100 560-4231	TRANSPORTATION/LODGING	LODGING		223.74				223.74
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-201511166915	CAUSE #11,456 SERVICE 9/16/15	R	11/23/2015			059826		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #11,456 SERVIC		600.00				
I-201511166953	11,743 SERVICE 7/28/15	R	11/23/2015			059826		
100 995-4110	TAX WRITE-OUT FEES	11,743 SERVICE 7/28/		525.00				
I-201511167032	CAUSE #11607 SERV 7/28/15	R	11/23/2015			059826		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #11607 SERV 7/		600.00				
I-201511167052	7403 SERVICE 9/16/15	R	11/23/2015			059826		
100 995-4110	TAX WRITE-OUT FEES	7403 SERVICE 9/16/15		435.00				2,160.00
002470	HAYS COUNTY CONSTABLE PCT 1							
I-201511166958	11,886 SERVICE 9/16/15	R	11/23/2015			059827		
100 995-4110	TAX WRITE-OUT FEES	11,886 SERVICE 9/16/		150.00				150.00
001798	HEADSETS DIRECT, INC.							
I-28026	HEADSETS	R	11/23/2015			059828		
100 560-4211	COMMUNICATIONS	HEADSETS		360.03				360.03

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T8039	HEART OF TEXAS CARDIOLOGY							
I-201511197315	INDIGENT HEATHLH	R	11/23/2015			059829		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEATHLH		152.01				
I-201511197316	INDIGENT HEALTH	R	11/23/2015			059829		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				185.28
001909	HEARTSAFE AMERICA							
I-201511167059	HEARTSAFE AMERICA	R	11/23/2015			059830		
100 520-5750	MACHINERY/EQUIPMENT	AED REPLACEMENT PADS		90.00				90.00
002777	HEB							
I- 010442	RESTITUTION-R WRIGHT	R	11/23/2015			059831		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		23.20				
I-0010442	RESTITUTION-R WRIGHT	R	11/23/2015			059831		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		3.40				26.60
003770	HENDERSON COUNTY SHERIFF							
I-201511166968	11265 SERVICE 7/28/15	R	11/23/2015			059832		
100 995-4110	TAX WRITE-OUT FEES	11265 SERVICE 7/28/1		85.00				85.00
004276	HENRIETTA MEUTH							
I- 10442	RESTITUTION-R WRIGHT	R	11/23/2015			059833		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		1.10				
I-10442	RESTITUTION-R WRIGHT	R	11/23/2015			059833		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		7.51				8.61
STEEN	HENRY STEEN, JR							
I-201511166946	8858 SERVICE 7/28/15	R	11/23/2015			059834		
100 995-4110	TAX WRITE-OUT FEES	8858 SERVICE 7/28/15		60.00				
I-201511166975	8924 SERVICE 7/28/15	R	11/23/2015			059834		
100 995-4110	TAX WRITE-OUT FEES	8924 SERVICE 7/28/15		239.20				299.20
003422	HHS - OIG							
I-014744	RESTITUTION-T SCHULTE	R	11/23/2015			059835		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T SCHULT		60.00				60.00
002579	HILL COUNTRY ELECTRIC SUPPLY							
I-S101173987	QUOTE S101173987	R	11/23/2015			059836		
609 560-3319	BLDG. MAINTENANCE	REPLACE TV LOCKING S		286.14				286.14
003158	BELLA HARBOR HOTEL VENTURE LLC							
I-201511187157	PER DIEM TRAINNG	R	11/23/2015			059837		
100 593-4232	CONFERENCES/TRAINING	PER DIEM TRAINNG		628.28				628.28

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HPC	BASCOM L HODGES JR							
I-201511167058	PEST CONTROL	R	11/23/2015			059838		
100 562-4100	PROFESSIONAL SERVICES	PEST CONTROL		650.00				650.00
HM	BD HOLT CO							
I-W8US0081642	CUST 0129150	R	11/23/2015			059839		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 0129150		5,297.24				5,297.24
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-021539	ACCT 6035 3225 0266 7656	R	11/23/2015			059840		
221 621-3599	ROAD MAINTENANCE	ACCT 6035 3225 0266		35.18				
I-10500	INV 2023669	R	11/23/2015			059840		
609 560-3319	BLDG. MAINTENANCE	MAINT/SO		119.94				
I-201511187160	ACCT 6035 3225 0266 7656	R	11/23/2015			059840		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 6035 3225 0266		33.94				
I-2023628 2023669	ACCT 6035 3225 0266 7656	R	11/23/2015			059840		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 6035 3225 0266		774.90				
100 563-3319	BLDG MAINTENANCE	ACCT 6035 3225 0266		62.13				
100 563-3321	JANITORIAL	ACCT 6035 3225 0266		9.98				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	ACCT 6035 3225 0266		177.16				
100 563-3320	MAINTENANCE SUPPLIES	ACCT 6035 3225 0266		148.88				
100 510-3318	JANITORIAL SUPPLIES	ACCT 6035 3225 0266		38.72				
100 563-5750	EQUIPMENT	ACCT 6035 3225 0266		3,075.48				
100 520-3100	OFFICE SUPPLIES	ACCT 6035 3225 0266		39.35				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT 6035 3225 0266		8.98				
100 590-3555	ELECTIONS - INDIRECT	ACCT 6035 3225 0266		234.26				
I-2023669	INV 2023669	R	11/23/2015			059840		
609 560-3319	BLDG. MAINTENANCE	REPAIRS/SO		148.27				
I-23815	INV 2023669	R	11/23/2015			059840		
609 560-3319	BLDG. MAINTENANCE	MAINTENCE/SO		42.49				
I-23816	INV 2023669	R	11/23/2015			059840		
609 560-3319	BLDG. MAINTENANCE	MAINT/SO		33.69				
I-6010108	INV 2023669	R	11/23/2015			059840		
609 560-3319	BLDG. MAINTENANCE	MAINT/SO		44.78				
I-7020021	INV 2023669	R	11/23/2015			059840		
609 560-3319	BLDG. MAINTENANCE	MAINT/SO		35.94				
I-7561460	INV 2023669	R	11/23/2015			059840		
609 560-3319	BLDG. MAINTENANCE	MAINT/SO		121.42				5,185.49
002840	HUNT COUNTY CONSTABLE PCT 1							
I-201511166973	10892 SERVICE 7/28/15	R	11/23/2015			059841		
100 995-4110	TAX WRITE-OUT FEES	10892 SERVICE 7/28/1		100.00				100.00

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003545	HYDRAULIC HOUSE INC							
I-94401	PCT 1 SUPPLIES	R	11/23/2015			059842		
221 621-4540	MAINTENANCE & REPAIR	PCT 1	SUPPLIES	6.00				6.00
000693	IDEXX DISTRIBUTION INC							
I-0292695727	029311 ACCT 187947	R	11/23/2015			059843		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT	187947	1,627.20				
I-293943491	ACCT 187947	R	11/23/2015			059843		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT	187947	797.02				2,424.22
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-61315	PROF.SERVICES/NOV'15	R	11/23/2015			059844		
100 562-3333	MEDICAL EXPENSE	PROF.SERVICES/NOV'15		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF.SERVICES/NOV'15		457.00				2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-LYV9135	CUSTID: AX773/BASTROP CNTY CLE	R	11/23/2015			059845		
100 403-3100	OFFICE SUPPLIES	CUSTID: AX773/BASTRO		43.54				43.54
002464	ISAHIEL PALACIOS							
I- 13162	RESTITUTION-T LUNA	R	11/23/2015			059846		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T LUNA		4.60				
I-013162	RESTITUTION-T LUNA	R	11/23/2015			059846		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T LUNA		13.78				18.38
JOB	JAMES O. BURKE							
I-201511197292	53678	R	11/23/2015			059847		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53678			250.00				250.00
003743	JASON L MANGOLD							
I-201511187156	REIMB/TRAINING	R	11/23/2015			059848		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMB/TRAINING		135.00				135.00
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-413036	FLAT REPAIR	R	11/23/2015			059849		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	FLAT REPAIR		18.00				18.00
T7860	JENKINS & JENKINS LLP							
I-201511166916	11,456 AD LITEM FEE 9/16/15	R	11/23/2015			059850		
100 995-4110	TAX WRITE-OUT FEES	11,456 AD LITEM FEE		150.00				
I-201511166951	11,743 AD LITEM FEES 7/28/15	R	11/23/2015			059850		
100 995-4110	TAX WRITE-OUT FEES	11,743 AD LITEM FEES		150.00				
I-201511166980	11,886 AD LITEM FEES 9/16/15	R	11/23/2015			059850		
100 995-4110	TAX WRITE-OUT FEES	11,886 AD LITEM FEES		150.00				
I-201511167009	CAUSE #8924 AD LITEM 7/28/15	R	11/23/2015			059850		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #8924 AD LITEM		150.00				
I-201511167023	11265 AD LITEM FEE 7/28/15	R	11/23/2015			059850		
100 995-4110	TAX WRITE-OUT FEES	11265 AD LITEM FEE 7		150.00				
I-201511167025	11926 AD LITEM FEE 7/28/15	R	11/23/2015			059850		

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T7860	JENKINS & JENKINS LLP CONT							
I-201511167025	11926 AD LITEM FEE 7/28/15	R	11/23/2015			059850		
100 995-4110	TAX WRITE-OUT FEES		11926 AD LITEM FEE 7	150.00				
I-201511167030	11607 AD LITEM FEE 7/28/15	R	11/23/2015			059850		
100 995-4110	TAX WRITE-OUT FEES		11607 AD LITEM FEE 7	150.00				
I-201511167043	11,750 AD LITEM FEE 9/16/15	R	11/23/2015			059850		
100 995-4110	TAX WRITE-OUT FEES		11,750 AD LITEM FEE	150.00				
I-201511167045	11,401 AD LITEM FEE 9/16/15	R	11/23/2015			059850		
100 995-4110	TAX WRITE-OUT FEES		11,401 AD LITEM FEE	150.00				
I-201511167050	7403 AD LITEM FEE 9/16/15	R	11/23/2015			059850		
100 995-4110	TAX WRITE-OUT FEES		7403 AD LITEM FEE 9/	150.00				
I-201511167086	14-16898	R	11/23/2015			059850		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16898			37.50				
I-201511167087	15-17125	R	11/23/2015			059850		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17125			105.00				
I-201511167088	14-16836	R	11/23/2015			059850		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16836			217.50				
I-201511187230	14-16382	R	11/23/2015			059850		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16382			100.00				
I-201511187231	14-16897	R	11/23/2015			059850		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16897			100.00				
I-201511197243	14-16825	R	11/23/2015			059850		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			187.50				
I-201511197257	J-2923	R	11/23/2015			059850		
100 426-4132	CT APPOINTED ATTY JUVENILE J-2923			100.00				
I-201511197258	13-16315	R	11/23/2015			059850		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16315			100.00				
I-201511197262	15-17046	R	11/23/2015			059850		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17046			100.00				
I-201511197266	J-2923	R	11/23/2015			059850		
100 426-4132	CT APPOINTED ATTY JUVENILE J-2923			100.00				
I-201511197287	52365	R	11/23/2015			059850		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52365			250.00				
I-201511197288	52871	R	11/23/2015			059850		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52871			250.00				3,147.50
003979	JENNIFER TOMASZYCKI							
I-201511187168	MILEAGE	R	11/23/2015			059851		
100 560-4231	TRANSPORTATION/LODGING		MILEAGE	262.78				262.78
004278	JERRY KASTNER							
I- 15741	RESTITUTION-S BLEDSOE	R	11/23/2015			059852		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-S BLEDSO	97.99				97.99

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003848	JOHN C KUHN							
I-201511167073	163-21	R	11/23/2015			059853		
100 435-4103	CT APPT ATTY FELONY - 21ST	163-21		100.00				
I-201511167108	15,829	R	11/23/2015			059853		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,829		400.00				500.00
004117	JOHN DEASON							
I-201511187203	TRAINING	R	11/23/2015			059854		
100 560-4235	TRAINING	TRAINING		586.00				
I-201511187210	REIMBURSEMENT	R	11/23/2015			059854		
100 560-4543	VEHICLE MAINTENANCE	REIMBURSEMENT		18.98				604.98
004279	JOSHUA BLUE							
I- 15742	RESTITUTION-S BLEDSOE	R	11/23/2015			059855		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-S BLEDSO		9.47				
I-15742	RESTITUTION-S BLEDSOE	R	11/23/2015			059855		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-S BLEDSO		25.25				34.72
TI14548	JUSTIN MATTHEW FOHN							
I-201511167075	15845	R	11/23/2015			059856		
100 435-4105	CT APPT ATTY FELONY - 335TH	15845		400.00				
I-201511167101	164-21	R	11/23/2015			059856		
100 435-4103	CT APPT ATTY FELONY - 21ST	164-21		100.00				
I-201511167109	423-4053	R	11/23/2015			059856		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-4053		100.00				
I-201511197294	53863	R	11/23/2015			059856		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53863		250.00				
I-201511197295	48131	R	11/23/2015			059856		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	48131		250.00				1,100.00
003677	KATHY REEVES							
I- 010393	RESTITUTION-D SPURK	R	11/23/2015			059857		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		202.71				
I-010393	RESTITUTION-D SPURK	R	11/23/2015			059857		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		25.00				227.71
002944	KAUFFMAN TIRE INC							
I-1668	UNIT 1668	R	11/23/2015			059858		
100 560-4543	VEHICLE MAINTENANCE	4 TIRES/SO		521.64				
I-569919	INV 569919/UNIT 8946	R	11/23/2015			059858		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8946/SO		112.27				
I-570416	INV 570416	R	11/23/2015			059858		
100 560-4543	VEHICLE MAINTENANCE	TIRE FOR UNIT#0312/S		119.73				753.64

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KMPC	KELLY-MOORE PAINT CO.							
I-1520-0000110527	1520-0000110527	R	11/23/2015			059859		
609 560-3319	BLDG. MAINTENANCE		PAINT CREW/SO	450.79				450.79
KFT	KLEIBER FORD TRACTOR, INC.							
I-231877	CUST ID BASCO3 PARTS PCT3	R	11/23/2015			059860		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST ID BASCO3 PARTS	201.60				
I-232102	CUST ID BASTCO PCT#2	R	11/23/2015			059860		
222 622-4540	MAINTENANCE & REPAIRS		CUST ID BASTCO PCT#2	22.12				223.72
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11045758	INV 11045758	R	11/23/2015			059861		
100 562-3316	FOOD FOR PRISONERS		INV 11045758	1,216.31				
I-11112745	INV 11112745	R	11/23/2015			059861		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	1,252.11				2,468.42
004263	LAVACA COUNTY SHERIFF							
I-201511166934	11,456 SERVICE 9/16/15	R	11/23/2015			059862		
100 995-4110	TAX WRITE-OUT FEES		11,456 SERVICE 9/16/	75.00				75.00
002420	J. MARQUE MOORE							
I-201511187229	15-16996	R	11/23/2015			059863		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16996			105.00				
I-201511197253	02-7700	R	11/23/2015			059863		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-7700			45.00				
I-201511197254	07-11967	R	11/23/2015			059863		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-11967			191.25				
I-201511197255	13-16223	R	11/23/2015			059863		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16223			280.00				
I-201511197256	12-15167	R	11/23/2015			059863		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			165.00				
I-201511197268	14-16615	R	11/23/2015			059863		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16615			475.00				
I-201511197269	15-17212	R	11/23/2015			059863		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			407.50				
I-201511197270	14-16754	R	11/23/2015			059863		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			602.50				
I-201511197271	15-16975	R	11/23/2015			059863		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			502.50				
I-201511197272	15-17111	R	11/23/2015			059863		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			420.00				
I-201511197273	15-17237	R	11/23/2015			059863		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17237			202.50				3,396.25

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TI1795	LEJ SCHOOL OF PUBLIC AFFAIRS							
I-201511167057	LEJ SCHOOL OF PUBLIC AFFAIRS	R	11/23/2015			059864		
100 498-4232	CONFERENCES & SEMINARS	Adv Publ Purchasing		140.00				140.00
002349	LEE COUNTY SHERIFF							
I-201511166921	11,456 SERVICE 9/16/15	R	11/23/2015			059865		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		150.00				
I-201511166965	11,750 SERVICE 9/16/15	R	11/23/2015			059865		
100 995-4110	TAX WRITE-OUT FEES	11,750 SERVICE 9/16/		75.00				
I-201511166966	11,401 SERVICE 9/16/15	R	11/23/2015			059865		
100 995-4110	TAX WRITE-OUT FEES	11,401 SERVICE 9/16/		150.00				375.00
003112	LEON COUNTY SHERIFF							
I-201511166931	11,456 SERVICE 9/16/15	R	11/23/2015			059866		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		160.00				160.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20151031	ACCT 1361725	R	11/23/2015			059867		
100 635-4100	PROFESSIONAL SERVICES	ACCT 1361725		108.30				
I-201511167134	OCT'15 CRIM COLL CNTY CLERK	R	11/23/2015			059867		
100 403-3100	OFFICE SUPPLIES	OCT'15 CRIM COLL CNT		50.00				
I-201511167135	OCT'15 CRIMINAL COLLECTIONS	R	11/23/2015			059867		
100 403-3100	OFFICE SUPPLIES	OCT'15 CRIMINAL COLL		50.00				
I-201511167136	BILLING ID 1489870 DIST CLERK	R	11/23/2015			059867		
100 450-3100	OFFICE SUPPLIES	BILLING ID 1489870 D		50.00				258.30
000684	LIBERTY TIRE RECYCLING							
I-785971	ACCT#15717/ENV.SERVICE	R	11/23/2015			059868		
100 597-3550	DISPOSAL/OPERATING	ACCT#15717/ENV.SERVI		2,122.59				2,122.59
TI2652	LISA M. MIMS							
I-201511167076	14-16898	R	11/23/2015			059869		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16898			425.00				
I-201511167077	13-16142	R	11/23/2015			059869		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16142			317.50				742.50
002437	LLANO COUNTY SHERIFF							
I-201511166959	7403 SERVICE 9/16/15	R	11/23/2015			059870		
100 995-4110	TAX WRITE-OUT FEES	7403 SERVICE 9/16/15		40.00				40.00
001014	TEXAS SANITATION ASSOCIATES LL							
I-39587	ACCT#13481-003/PCT#3	R	11/23/2015			059871		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#13481-003/PCT#3		125.00				
I-39588,39589	ACCT#13481-002/GS	R	11/23/2015			059871		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#13481-002/GS		250.00				375.00

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004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201511197318	INIGENT HEALTH	R	11/23/2015			059872		
100 635-4908	PHYSICIAN SERVICES	INIGENT HEALTH		191.44				191.44
T13085	SCOTT BRYANT							
I-201511187208	OCTOBER CAR WASHES	R	11/23/2015			059873		
100 560-4543	VEHICLE MAINTENANCE	OCTOBER CAR WASHES		351.00				351.00
T5843	LOST PINES PAINT & BODY INC							
I-13775	UNIT 113 / TINT WINDOW	R	11/23/2015			059874		
100 560-4543	VEHICLE MAINTENANCE	UNIT 113 / TINT WIND		45.00				
I-201511187206	UNIT #20	R	11/23/2015			059874		
100 560-4543	VEHICLE MAINTENANCE	UNIT #20 REMOVE DECA		180.00				225.00
000888	LOWE'S							
I-201511167120	ACCT#9900 693869 2 PCT#2	R	11/23/2015			059875		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#9900 693869 2 P		28.48				
I-201511177137	ACCT#9900 693869 2/GS	R	11/23/2015			059875		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#9900 693869 2/G		152.75				181.23
002400	LUBBOCK COUNTY SHERIFF							
I-201511166935	11,456 SERVICE 9/16/15	R	11/23/2015			059876		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		240.00				240.00
LYNN	LYNN PEAVEY CO.							
I-309950	INV 309950	R	11/23/2015			059877		
100 560-3105	EVIDENCE SUPPLIES	EVIDENCE SUPPLY/SO		1,002.35				1,002.35
MARIA	MARIA CELESTE COSTLEY							
I-201511167080	INV NO 3094	R	11/23/2015			059878		
100 426-4102	INTERPRETER	INV NO 3094		100.00				
I-3102	INTERPRETER/CCAL	R	11/23/2015			059878		
100 426-4102	INTERPRETER	INTERPRETER/CCAL		150.00				250.00
T13936	MARK T MALONE M.D. P.A							
I-201511197333	INDIGENT HEALTH	R	11/23/2015			059879		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		908.62				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2,962.38				3,871.00
004144	MARY BETH SCOTT							
I-201511187235	15-17250	R	11/23/2015			059880		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			568.75				
I-201511197239	15-17400	R	11/23/2015			059880		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			231.25				
I-201511197240	15-17212	R	11/23/2015			059880		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			132.50				932.50

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004229	MARY ELLEN ALLISON							
I-201511187218	MILEAGE	R	11/23/2015			059881		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE		255.30				255.30
TRIGA	MATHESON TRI-GAS INC							
I-12257014	CUST # 41472 PCT#1	R	11/23/2015			059882		
221 621-3599	ROAD MAINTENANCE	CUST # 41472 PCT#1		19.23				
I-12257139	CUST #45057 PCT#4	R	11/23/2015			059882		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST #45057 PCT#4		31.93				
I-12257224	INV 12257224	R	11/23/2015			059882		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	CYLINDER RENTAL/SO		44.16				95.32
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-201511166917	11,456 ABST FEE SERVICE 9/16/1	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	11,456 ABST FEE SERV		780.00				
I-201511166942	11,401 PRINTER FEE 9/16/15	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	11,401 PRINTER FEE 9		413.62				
I-201511166943	10,383 SERVICE 10/2/15	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	10,383 SERVICE 10/2/		48.00				
I-201511166945	8858 ABST FEE SERVICE 7/28/15	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	8858 ABST FEE SERVIC		360.00				
I-201511166952	11,743 ABST FEE 7/28/15	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	11,743 ABST FEE 7/28		175.00				
I-201511166981	111,886 ABST FEE 9/16/15	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	111,886 ABST FEE 9/1		175.00				
I-201511167008	CAUSE #8924 ABST FEE SVC 7/28/	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #8924 ABST FEE		295.00				
I-201511167011	CAUSE #10129 ABST FEE SVC 7/28	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #10129 ABST FE		240.00				
I-201511167016	CAUSE #10892 ABST FEE SVC 7/28	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #10892 ABST FE		300.00				
I-201511167021	CAUSE #11926 ABST FEE 7/28/15	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #11926 ABST FE		175.00				
I-201511167022	CAUSE #11265 ABST FEE SVC 7/28	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #11265 ABST FE		445.00				
I-201511167031	11607 ABST FEE 7/28/15	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	11607 ABST FEE 7/28/		175.00				
I-201511167033	11,535 PRINTER FEE 9/16/15	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	11,535 PRINTER FEE 9		250.00				
I-201511167036	12,020 ABST FEE 9/16/15	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	12,020 ABST FEE 9/16		175.00				
I-201511167040	12,034 ABST FEE 9/16/15	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	12,034 ABST FEE 9/16		175.00				
I-201511167041	11,750 ABST FEE 9/16/15	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	11,750 ABST FEE 9/16		175.00				
I-201511167044	11,401 ABST FEE, SVC 9/16/15	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES	11,401 ABST FEE, SVC		240.00				
I-201511167049	7403 ABST FEE SVCS 9/16/15	R	11/23/2015			059883		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-201511167049	7403 ABST FEE SVCS 9/16/15	R	11/23/2015			059883		
100 995-4110	TAX WRITE-OUT FEES		7403 ABST FEE SVCS 9	468.81				5,065.43
002463	MC DADE STORE							
I-013162	RESTITUTION-T LUNA	R	11/23/2015			059884		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-T LUNA	59.43				
I-13162	RESTITUTION-T LUNA	R	11/23/2015			059884		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-T LUNA	178.31				237.74
002980	MC LENNAN COUNTY CONSTABLE 1							
I-10483	SERVICE/5-14-15	R	11/23/2015			059885		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-14-15	120.00				
I-201511166912	CAUSE #11,456 SERVICE	R	11/23/2015			059885		
100 995-4110	TAX WRITE-OUT FEES		CAUSE #11,456 SERVIC	65.00				
I-201511166967	11607 SERVICE 7/28/15	R	11/23/2015			059885		
100 995-4110	TAX WRITE-OUT FEES		11607 SERVICE 7/28/1	65.00				250.00
003745	MELISSA A MEADOR							
I- 10393	RESTITUTION-D SPURK	R	11/23/2015			059886		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-D SPURK	197.29				
I-010393	RESTITUTION-D SPURK	R	11/23/2015			059886		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-D SPURK	25.00				222.29
004107	MGT OF AMERICA INC							
I-27252	CLASSIFICATION & COMP. STUDY	R	11/23/2015			059887		
100 401-4100	PROFESSIONAL SERVICES		CLASSIFICATION & COM	6,073.44				6,073.44
004272	MICHAEL SUGARS							
I-10442	RESTITUTION-A SUGARS	R	11/23/2015			059888		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-A SUGARS	350.00				350.00
MF	MICHELE FRITSCHE C.S.R.							
I-15-036	CAUSE #423-1832	R	11/23/2015			059889		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		CAUSE #423-1832	1,092.00				1,092.00
002312	MIDTEX MATERIALS							
I-9308	BASE/PCT#2	R	11/23/2015			059890		
222 622-3599	ROAD MAINTENANCE		BASE/PCT#2	1,668.68				
I-9360	BASE/PCT#2	R	11/23/2015			059890		
222 622-3599	ROAD MAINTENANCE		BASE/PCT#2	1,839.92				3,508.60
002350	MILAM COUNTY SHERIFF							
I-201511166938	11,456 SERVICE 9/16/15	R	11/23/2015			059891		
100 995-4110	TAX WRITE-OUT FEES		11,456 SERVICE 9/16/	90.00				90.00

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MU&E	MILLER UNIFORMS & EMBLEMS							
I-201511187182	BADGE	R	11/23/2015			059892		
100 554-3100	OFFICE SUPPLIES	B2176	GLD BLK SILV P	121.95				
I-201511187183	BADGE	R	11/23/2015			059892		
100 554-3100	OFFICE SUPPLIES		LEATHER CASE	27.99				
I-201511187184	BADGE	R	11/23/2015			059892		
100 554-3100	OFFICE SUPPLIES		FREIGHT	8.00				
I-25135	UNIFORM	R	11/23/2015			059892		
100 560-3213	UNIFORMS FOR OFFICERS		UNIFORM	87.50				
I-25339	UNIFORMS	R	11/23/2015			059892		
100 560-3213	UNIFORMS FOR OFFICERS		UNIFORMS	69.50				314.94
004280	MOISES OR CAROLINE GUERRERO							
I-12851	RESTITUTION-O CABALLERO	R	11/23/2015			059893		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-O CABALL	155.00				155.00
002749	MONTGOMERY CNTY CONSTABLE PCT							
I-201511166926	11,456 SERVICE 9/16/15	R	11/23/2015			059894		
100 995-4110	TAX WRITE-OUT FEES		11,456 SERVICE 9/16/	65.00				65.00
189	MOTOROLA INC							
I-201511167133	NOV'15 RADIO SERVICE CONTRACT	R	11/23/2015			059895		
100 404-4500	COMMUNICATIONS CONTRACTS		NOV'15 RADIO SERVICE	16,295.73				16,295.73
003391	NATIONAL EMERGENCY NUMBER ASSN							
I-30002464	PUBLIC SECTOR	R	11/23/2015			059896		
100 680-4232	CONFERENCES AND SEMINARS		PUBLIC SECTOR	137.00				137.00
NPP	NEAL P PFEIFFER							
I-201511167069	15,728	R	11/23/2015			059897		
100 435-4107	CT APPT ATTY FELONY - 423RD		15,728	400.00				400.00
002830	NOLAN COUNTY SHERIFF							
I-201511166927	11,456 SERVICE	R	11/23/2015			059898		
100 995-4110	TAX WRITE-OUT FEES		11,456 SERVICE	240.00				240.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-150977	INV 0581-150977	R	11/23/2015			059899		
100 560-4543	VEHICLE MAINTENANCE		HEADLIGHTS/SO	58.30				
I-0581-151619	INV 0581-151619	R	11/23/2015			059899		
100 560-4543	VEHICLE MAINTENANCE		HEADLIGHT/SO	20.89				
I-0605484569/5487150	CUST#99088/PCT#4	R	11/23/2015			059899		
224 624-4540	MAINTENANCE & REPAIR		CUST#99088/PCT#4	374.10				453.29

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001015	SOUTHERN FOODS GROUP LP							
I-10222865	INV 10222865	R	11/23/2015			059900		
100 562-3316	FOOD FOR PRISONERS	INV 10222865		362.50				
I-10267876	INV 10267876	R	11/23/2015			059900		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		406.00				
I-9338730	INV 9338730	R	11/23/2015			059900		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		310.00				1,078.50
T5769	OFFICE DEPOT							
I-6046193	BILLING ID: 273958 GIS DEP	V	11/23/2015			059901		144.33
T5769	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT	UNPOST	V 11/24/2015			059901		144.33CR
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201511197324	INDIGENT HEALTH	R	11/23/2015			059902		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
003566	SL PARKER PARTNERSHIP LLC							
I-9861 9926	ACCT 1137, SUPPLIES	R	11/23/2015			059903		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 1137, SUPPLIES		39.96				39.96
T5411	PATHMARK TRAFFIC PRODUCTS							
I-014684	SIGN SHOP MATERIALS	R	11/23/2015			059904		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	FLAT BLADE ROUND POS		279.00				
I-201511187174	SIGN SHOP MATERIALS	R	11/23/2015			059904		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	FLAT BLADE CROSS		279.00				558.00
004287	PATRICIA RIVERA-GARCIA							
I-100-1589-15	REFUND 10-1589-15	R	11/23/2015			059905		
100 351-3001	FINES, J. P. PCT. #1	REFUND 10-1589-15		500.00				500.00
002370	PATRICK ELECTRIC SERVICE							
I-201511166954	8858 SERVICE 7/28/15	V	11/23/2015			059906		140.00
002370	PATRICK ELECTRIC SERVICE							
M-CHECK	PATRICK ELECTRIC SERVICE	UNPOST	V 11/24/2015			059906		140.00CR
001210	JACOB COX							
I-PWS503	TOWING CHARGE/PCT#4	R	11/23/2015			059907		
224 624-4540	MAINTENANCE & REPAIR	TOWING CHARGE/PCT#4		168.00				168.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1481136	CUST 100138136	R	11/23/2015			059908		
100 563-3333	MEDICAL	CUST 100138136		39.85				
I-869/1481257	CUST 100138136	R	11/23/2015			059908		
100 563-3333	MEDICAL	CUST 100138136		319.05				
I-869/1481273	CUST 100138136	R	11/23/2015			059908		

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WEBSTE	PATTERSON VETERINARY CONT							
I-869/1481273	CUST 100138136	R	11/23/2015			059908		
100 563-3333	MEDICAL	CUST	100138136	191.43				
I-886/2306032	CUST 100138136	R	11/23/2015			059908		
100 563-3333	MEDICAL	CUST	100138136	231.71				
I-886/2306180	CUST 100138136	R	11/23/2015			059908		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136	2,166.90				
I-886/2306904	CUST 100138136	R	11/23/2015			059908		
100 563-3333	MEDICAL	CUST	100138136	68.10				
I-886/2309194	CUST 100138136	R	11/23/2015			059908		
100 563-3333	MEDICAL	CUST	100138136	290.46				3,307.50
001854	PAUL GRANADO							
I-201511177144	CONTRACT LABOR/11-9/11-19-15	R	11/23/2015			059909		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT	LABOR/11-9/	253.50				253.50
T3547	PFM ASSET MANAGEMENT LLC							
I-61022	LIABILITY/ARBITRAGE REPORT	R	11/23/2015			059910		
100 401-4100	PROFESSIONAL SERVICES	LIABILITY/ARBITRAGE		2,000.00				2,000.00
PRD	PHILIP R DUCLOUX							
I-201511197245	15-17400	R	11/23/2015			059911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			407.00				
I-201511197246	15-17189	R	11/23/2015			059911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			302.00				
I-201511197274	14-16666	R	11/23/2015			059911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16666			213.00				
I-201511197275	15-17046	R	11/23/2015			059911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17046			250.00				
I-201511197276	15-16989	R	11/23/2015			059911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16989			272.00				
I-201511197302	423-4047	R	11/23/2015			059911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH423-4047			363.00				1,807.00
002625	PLUMBMASTER INC							
I-IN-01253830	CUST#8C715605/GS	R	11/23/2015			059912		
100 510-4510	MAINTENANCE & REPAIRS	CUST#8C715605/GS		450.23				450.23
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-58511316	FIREWALL IT PROJECT	V	11/23/2015			059913		
I-6013115001502	VARIPIHY LICENSE RENEWAL	V	11/23/2015			059913		10,032.34
INX	PRESIDIO NETWORKED SOLUTIONS I							
M-CHECK	PRESIDIO NETWORKED SOLUTVOIDED	V	11/23/2015			059913		10,032.34CR

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TI14077	PROFESSIONAL BONDSMEN OF TX							
I-201511187189	TRAINING/WALTERS	R	11/23/2015			059914		
100 562-4235	TRAINING	TRAINING/WALTERS		350.00				350.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701423963	CUST#005117630/804 PECAN ST	R	11/23/2015			059915		
100 995-4430	UTILITIES	CUST#005117630/804 P		236.03				
I-1701424061	CUST#005117766/104 LOOP 150W	R	11/23/2015			059915		
100 995-4430	UTILITIES	CUST#005117766/104 L		108.89				
I-1701424108	CUST#005117838/305 ESKEW ST	R	11/23/2015			059915		
100 995-4430	UTILITIES	CUST#005117838/305 E		100.80				
I-1701424136	OCUST#005117882/211 JACKSON	R	11/23/2015			059915		
100 995-4430	UTILITIES	OCUST#005117882/211		136.09				
I-1701424182	INV 1701424182	R	11/23/2015			059915		
100 562-4430	UTILITIES	NOVEMBER WASTE/SO		484.28				1,066.09
002297	ELGIN PROVIDENCE LLC							
I-201511167124	SERVICE #2015095 SCHILLER	R	11/23/2015			059916		
100 401-4100	PROFESSIONAL SERVICES	SERVICE #2015095 SCH		695.00				
I-201511167125	SERVICE #2015110 HORTON	R	11/23/2015			059916		
100 401-4100	PROFESSIONAL SERVICES	SERVICE #2015110 HOR		695.00				1,390.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201511187190	TRAINING	R	11/23/2015			059917		
100 560-4235	TRAINING	TRAINING		295.00				
I-201511187219	TRAINING	R	11/23/2015			059917		
100 560-4235	TRAINING	TRAINING		295.00				590.00
T3233	QUILL CORPORATION							
I-201511187185	ORDER 85620421	R	11/23/2015			059918		
100 560-3100	OFFICE SUPPLIES	ORDER 85620421		409.64				
I-7612313	ACCT#C6796564/JP#1	R	11/23/2015			059918		
100 451-3100	OFFICE SUPPLIES	ACCT#C6796564/JP#1		229.53				
I-7628441	ACCT#C6796564/JP#1	R	11/23/2015			059918		
100 451-3100	OFFICE SUPPLIES	ACCT#C6796564/JP#1		9.34				
I-8850825	SUPPLIES	R	11/23/2015			059918		
100 562-3100	OFFICE SUPPLIES	SUPPLIES		1,250.28				
I-9366976	SUPPLIES	R	11/23/2015			059918		
100 562-3100	OFFICE SUPPLIES	SUPPLIES		331.21				2,230.00
004268	FREEDMAN TRUCK SERVICE INC							
I-0021619	REPAIR 2004 GMC C8500 PCT#2	R	11/23/2015			059919		
222 622-4540	MAINTENANCE & REPAIRS	REPAIR 2004 GMC C850		153.89				153.89

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002925	RANDY MC MILLAN							
I-201511187191	PER DIEM	R	11/23/2015			059920		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		105.00				105.00
T5749	RICHARD SPURLOCK							
I-946430	WATER WALL CAP OFF/PCT#2	R	11/23/2015			059921		
222 622-3599	ROAD MAINTENANCE	WATER WALL CAP OFF/P		1,455.00				1,455.00
T11385	REYNOLDS & KEINARTH							
I-201511197249	53790	R	11/23/2015			059922		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53790			250.00				
I-201511197297	53843	R	11/23/2015			059922		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53843			250.00				
I-201511197298	1JP862315 B	R	11/23/2015			059922		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP862315 B			250.00				750.00
T10310	RIATA FORD							
I-296269	INV 296269/UNIT 3102	R	11/23/2015			059923		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102/SO		102.12				
I-296616	INV 296616/UNIT 3102	R	11/23/2015			059923		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102/SO		6,795.89				6,898.01
T9868	RICHARD ALLAN DICKMAN JR							
I-201511167113	423-3378	R	11/23/2015			059924		
100 435-4133	INVESTIGATOR	423-3378		500.00				500.00
002590	RICOH							
I-95783511	ACCT#1437799-378856/JP#2	R	11/23/2015			059925		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#1437799-378856/		54.89				54.89
T11144	ROBERT E CANTU M.D. P.A.							
I-15819	COMP.EVAL/K WILLIAMS	R	11/23/2015			059926		
100 435-4134	PSYCH EVAL	COMP.EVAL/K WILLIAMS		1,000.00				
I-15882	COMP.EVALUATION/H HANEY	R	11/23/2015			059926		
100 435-4134	PSYCH EVAL	COMP.EVALUATION/H HA		1,200.00				2,200.00
004262	ROCKWALL COUNTY SHERIFF							
I-201511166940	7403 SERVICE 9/16/15	R	11/23/2015			059927		
100 995-4110	TAX WRITE-OUT FEES	7403 SERVICE 9/16/15		75.00				75.00
T454	ROSE PIETSCH							
I-201511177139	REIMB-SUPPLIES	R	11/23/2015			059928		
100 403-3100	OFFICE SUPPLIES	REIMB-SUPPLIES		20.26				20.26

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004264	RUNNELS COUNTY SHERIFF							
I-201511166928	11,456 SERVICE 9/16/15	R	11/23/2015			059929		
100 995-4110	TAX WRITE-OUT FEES		11,456 SERVICE 9/16/	225.00				225.00
T11094	RZ & ASSOCIATES INC							
I-45814	INV 45814	R	11/23/2015			059930		
100 560-4211	COMMUNICATIONS		REMOVE & INSTALL RAD	390.00				390.00
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-201511187161	SANE EXAM	R	11/23/2015			059931		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			739.00				
I-201511187162	SANE EXAM	R	11/23/2015			059931		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			200.00				
I-201511187163	SANE EXAM	R	11/23/2015			059931		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			828.00				
I-201511187164	SANE EXAM	R	11/23/2015			059931		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			764.00				2,531.00
T11973	SAMMY LERMA III MD							
I-201511197317	INDIGENT HEALTH	R	11/23/2015			059932		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	80.00				80.00
T6180	SCOTT & WHITE CLINIC							
I-201511197326	INDIGENT HEALTH	R	11/23/2015			059933		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	46.73				46.73
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201511197327	INDIGENT HEALTH	R	11/23/2015			059934		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	1,657.09				1,657.09
BRACKE	SETON FAMILY OF HOSPITALS							
I-201511197311	INDIGENT HEALTH	R	11/23/2015			059935		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	2,703.12				
I-201511197312	INDIGENT HEALTH	R	11/23/2015			059935		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	1,764.32				4,467.44
003131	SETON HEALTHCARE SPONSORED PRO							
I-1020151	PRESCRIPTIONS	R	11/23/2015			059936		
100 635-4105	SETON CONTRACTED SERVICES		PRESCRIPTIONS	4,749.00				4,749.00
003086	SETON FAMILY OF HOSPITALS							
I-201511197334	INDIGENT HEALTH	R	11/23/2015			059937		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	543.12				
I-201511197335	INDIGENT HEALTH	R	11/23/2015			059937		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	203.05				
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	4,669.11				5,415.28

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TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201511187213	Microsoft Office Software	R	11/23/2015			059938		
100 560-5757	COMPUTER EQUIPMENT		Microsoft Office Std	241.00				
I-201511187220	MICROSOFT OFFICE LICENSE	R	11/23/2015			059938		
220 995-4111	JP TECHNOLOGY		LICENSE - P. JOHNSON	241.00				
I-201511187221	MICROSOFT OFFICE LICENSE	R	11/23/2015			059938		
220 995-4111	JP TECHNOLOGY		LICENSE - S. WENSKE	241.00				
I-GB00169449	ADOBE ACROBAT STD UPGRD	R	11/23/2015			059938		
100 520-5750	MACHINERY/EQUIPMENT		ADOBE ACROBAT STD UP	197.10				
I-GB00173586	SHI GOVERNMENT SOLUTIONS, INC.	R	11/23/2015			059938		
100 450-5750	OFFICE FURNITURE & EQUIPMENT		MS OFFICE LICENSE	241.80				1,161.90
TI12433	SHRM							
I-201511177138	MEMBERSHIP RENEWAL/M WALTY	R	11/23/2015			059939		
100 406-4100	PROFESSIONAL SERVICES		MEMBERSHIP RENEWAL/M	190.00				190.00
001260	SIGNATURE SMILES							
I-201511197328	INDIGENT HEALTH	R	11/23/2015			059940		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	234.55				234.55
001383	SISSY JONES							
I-201511187217	MILEAGE	R	11/23/2015			059941		
100 560-4231	TRANSPORTATION/LODGING		MILEAGE	81.08				81.08
004284	SKILLPATH NATIONAL SEMINARS TR							
I-401371335	PROD 4021990	R	11/23/2015			059942		
100 406-4232	CONFERENCES AND SEMINARS		PROD 4021990	199.00				199.00
SS	ROBERT M SMITH JR							
I-263475 264267	STATEMENT #19378 PCT#2	R	11/23/2015			059943		
222 622-4540	MAINTENANCE & REPAIRS		STATEMENT #19378 PCT	188.04				188.04
T6832	SMITHVILLE FOOD PANTRY							
I-201511167126	PER BUDGET	R	11/23/2015			059944		
100 995-4752	FOOD PANTRY (3)		PER BUDGET	7,000.00				7,000.00
T8971	SOUTH AUSTIN HOSPITAL							
I-201511187147	ACCT#114602724/SO	R	11/23/2015			059945		
100 562-3333	MEDICAL EXPENSE		ACCT#114602724/SO	2,270.40				2,270.40
003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-16749889-1	NEW PRINTER	R	11/23/2015			059946		
100 495-5750	MACHINERY & EQUIPMENT		NEW HP DESK PRINTER	631.71				631.71

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003747	SPOK INC							
I-Y0698356 J & K	ACCT 0698356 - 3	R	11/23/2015			059947		
100 404-4211	COMMUNICATIONS	ACCT 0698356 - 3		37.56				37.56
REDDY	SRIDHAR P REDDY MD PA							
I-201511197325	INDIGENT HEALTH	R	11/23/2015			059948		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201511197322	INDIGENT HEALTH	R	11/23/2015			059949		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,615.50				
I-201511197323	INDIGENT HEALTH	R	11/23/2015			059949		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		7,200.80				
I-201511197329	INDIDENT HEALTH	R	11/23/2015			059949		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INIDENT HEALTH		1,033.89				10,850.19
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 103015	ACCT#556850411969495/DA	R	11/23/2015			059950		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		149.09				149.09
003508	STAPLES ADVANTAGE							
C-8036673922 406	DAL 1815201	R	11/23/2015			059951		
100 406-3100	OFFICE SUPPLIES	DAL 1815201		0.98CR				
I-201511187223	ORDER 7145069804	R	11/23/2015			059951		
100 560-3100	OFFICE SUPPLIES	ORDER 7145069804		828.03				
I-8036673922	DAL 1815201	R	11/23/2015			059951		
100 403-3100	OFFICE SUPPLIES	DAL 1815201		180.68				
100 401-4542	SUPPLIES	DAL 1815201		91.15				
100 563-3100	SUPPLIES	DAL 1815201		282.87				
100 590-3100	OFFICE SUPPLIES	DAL 1815201		1,579.38				
100 450-3100	OFFICE SUPPLIES	DAL 1815201		62.93				
100 497-3100	OFFICE SUPPLIES	DAL 1815201		64.93				
100 499-3100	OFFICE SUPPLIES	DAL 1815201		74.55				
100 454-3100	OFFICE SUPPLIES	DAL 1815201		209.32				
100 475-3100	OFFICE SUPPLIES	DAL 1815201		125.33				
100 497-3101	RESTITUTION SUPPLIES	DAL 1815201		142.69				
100 404-3100	SUPPLIES	DAL 1815201		17.59				
100 435-3100	OFFICE SUPPLIES	DAL 1815201		12.15				
100 655-3100	OFFICE SUPPLIES	DAL 1815201		109.30				
100 665-3100	OFFICE SUPPLIES	DAL 1815201		171.68				
I-8036673922 2	DAL 1815201	R	11/23/2015			059951		
222 622-4550	OPERATIONAL EXPENSES	DAL 1815201		199.99				
I-8036673922 1	DAL 1815201	R	11/23/2015			059951		
221 621-3100	OFFICE SUPPLIES	DAL 1815201		87.39				
I-8036673922 265	DAL 1815201	R	11/23/2015			059951		
265 515-3100	OFFICE SUPPLIES	DAL 1815201		79.79				4,318.77

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T459	STATE OF TEXAS							
I-201511187149	EIN#74-6000226/OCT'15	R	11/23/2015			059952		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/OCT'1		546.13				546.13
T8648	STERICYCLE, INC.							
I-4005907180	INV 4005907180	R	11/23/2015			059953		
100 562-3333	MEDICAL EXPENSE	INV 4005907180		1,568.13				1,568.13
002260	STEVE GRANADO							
I-201511177143	CONTRACT LABOR/11-9/11-19-15	R	11/23/2015			059954		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/11-9/		312.00				312.00
000554	SKINNER TRANSPORTATION INC							
I-031864	REPAIRS/PCT#2	R	11/23/2015			059955		
222 622-4540	MAINTENANCE & REPAIRS	REPAIRS/PCT#2		720.29				720.29
004288	SUGAR LAND MARRIOTT TOWN SQUAR							
I-201511197347	CONF # 84231495 B ESCOBEO	R	11/23/2015			059956		
630 690-3550	ELECTION	CONF # 84231495 B		683.65				
I-201511197348	CONF # 84231495 K MILES	R	11/23/2015			059956		
630 690-3550	ELECTION	CONF # 84231495 K MI		683.65				
I-201511197349	CONF # 84231495 G BARTSCH	R	11/23/2015			059956		
630 690-3550	ELECTION	CONF # 84231495 G BA		683.65				2,050.95
002839	TARRANT COUNTY CONSTABLE 3							
I-201511166961	7403 SERVICE 9/16/15	R	11/23/2015			059957		
100 995-4110	TAX WRITE-OUT FEES	7403 SERVICE 9/16/15		100.00				100.00
002876	TARRANT COUNTY CONSTABLE, PCT							
I-201511166937	11,456 SERVICE 9/16/15	R	11/23/2015			059958		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		150.00				150.00
004087	TAVCO SERVICES INC							
I-15110208	SERVICE CONTRACT CNTY CLERK	R	11/23/2015			059959		
100 403-3100	OFFICE SUPPLIES	SERVICE CONTRACT CNT		34.48				34.48
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-150329	TAYLOR SECURITY SYSTEMS, INC	R	11/23/2015			059960		
100 995-4113	COURT HOUSE SECURITY	REPLACE ALARMS		1,325.00				1,325.00
T11830	TERRY FLENNIKEN							
I-201511167121	CAUSE #423-3822 MEDIATION FEES	R	11/23/2015			059961		
335 670-1105	MEDIATORS	CAUSE #423-3822 MEDI		1,000.00				1,000.00

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TI14371	TEXAN EYE, P.A.							
I-201511197320	INDIGENT HEALTH	R	11/23/2015			059962		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		391.92				
I-201511197321	INDIGENT HEALTH	R	11/23/2015			059962		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		185.91				577.83
TXAGG	TEXAS AGGREGATES, LLC							
I-78965	RIP RAP SPECIAL/PCT#4	R	11/23/2015			059963		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	RIP RAP SPECIAL/PCT#		831.44				
I-78997	RIP RAP SPECIAL/PCT#4	R	11/23/2015			059963		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	RIP RAP SPECIAL/PCT#		1,148.93				
I-79044	PCT 4 HALLOWEEN FLOOD	R	11/23/2015			059963		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	PCT 4 HALLOWEEN FLOO		237.88				2,218.25
T5495	TEXAS AGRILIFE EXTENSION CONF							
I-201511197261	REG-CLARA BECKETT	R	11/23/2015			059964		
100 401-4232	CONFERENCES, SEMINARS	REG-CLARA BECKETT		60.00				60.00
TI13851	TEXAS ASSN ELECTION ADMIN.							
I-201511197354	ESCOBEDO, MILES, BARTSCH REGISTR	R	11/23/2015			059965		
630 690-3550	ELECTION	ESCOBEDO, MILES, BARTS		845.00				845.00
002122	TEXAS BLACKLAND HARDWARE							
I-A161246/A163285	ACCT#0005/PCT#4	R	11/23/2015			059966		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		242.18				242.18
004277	TEXAS DEPARTMENT OF HUMAN SERV							
I-11100	RESTITUTION-D R WHITE	R	11/23/2015			059967		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D R WHIT		85.96				
I-13126	RESTITUTION-J PONCE	R	11/23/2015			059967		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J PONCE		120.00				205.96
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201510-074786	RTI#600010/SEARCHES/HR	R	11/23/2015			059968		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#600010/SEARCHES/		19.00				19.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I- 14813	RESTITUTION-C STONE	V	11/23/2015			059969		
I- 15497	RESTITUTION-J MORGAN	V	11/23/2015			059969		
I- 15612	RESTITUTION-J DELANEY	V	11/23/2015			059969		
I- 15767	RESTITUTION-C ACOSTA	V	11/23/2015			059969		
I-11100	RESTITUTION-D R WHITE	V	11/23/2015			059969		
I-14793	RESTITUTION-R HUBERT	V	11/23/2015			059969		
I-15292	RESTITUTION-P HYNES	V	11/23/2015			059969		
I-15497	RESTITUTION-J MORGAN	V	11/23/2015			059969		
I-15612	RESTITUTION-K PAYNE	V	11/23/2015			059969		
I-15767	RESTITUTION-C ACOSTA	V	11/23/2015			059969		579.37

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002354	TEXAS DEPT OF PUBLIC SAFETY							
M-CHECK	TEXAS DEPT OF PUBLIC SAFUNPOST	V	11/24/2015			059969		579.37CR
T12721	TEXAS FLEET FUEL, LTD							
I-NP45808154	ACCT#BG361495/FUEL/GS	R	11/23/2015			059970		
100 510-4544	FUEL		ACCT#BG361495/FUEL/G	58.87				
I-NP45808534	INV NP45808534	R	11/23/2015			059970		
100 560-4542	GASOLINE		FUEL/SO	5,688.09				
I-NP45808622	ACCT BG 2153944	R	11/23/2015			059970		
100 563-4542	GASOLINE		ACCT BG 2153944	127.22				
I-NP45869561	ACCT#BG361495/GS	R	11/23/2015			059970		
100 510-4544	FUEL		ACCT#BG361495/GS	67.05				
I-NP45869943	INV NP45869943	R	11/23/2015			059970		
100 560-4542	GASOLINE		FUEL/SO	4,696.16				
I-NP45870031	ACCT BG2153944	R	11/23/2015			059970		
100 563-4542	GASOLINE		ACCT BG2153944	213.73				10,851.12
002974	TEXAS INDEPENDENCE TRAIL REGIO							
I-183	TEXAN BENEFITS MEMBERSHIP FEE	R	11/23/2015			059971		
265 515-4910	MEMBERSHIPS		TEXAN BENEFITS MEMBE	2,500.00				
265 515-4761	BEST		TEXAN BENEFITS MEMBE	2,500.00				5,000.00
T5375	TEXAS MUNICIPAL COURT/							
I-1212-0117	SUBSCRIPTION-JP#1	R	11/23/2015			059972		
100 451-3100	OFFICE SUPPLIES		SUBSCRIPTION-JP#1	36.00				36.00
003946	JAMES ANDREW CASEY							
I-201511197252	20150801-E &D	R	11/23/2015			059973		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20150801-E &D			250.00				
I-201511197286	408135-3	R	11/23/2015			059973		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 408135-3			250.00				500.00
003873	THE ELECTION CENTER							
I-201511197353	ESCOBEDO,MILES,BARTCH REGISTR,	R	11/23/2015			059974		
630 690-3550	ELECTION		ESCOBEDO,MILES,BARTC	2,388.00				2,388.00
002317	RICHARD NELSON MOORE							
I-201511167070	02-09261, 9199576643A002, BS01	R	11/23/2015			059975		
100 435-4107	CT APPT ATTY FELONY - 423RD		02-09261, 9199576643	400.00				
I-201511167071	15,933, 14,633	R	11/23/2015			059975		
100 435-4107	CT APPT ATTY FELONY - 423RD		15,933, 14,633	1,000.00				
I-201511167072	1-1114146, 919 9546744A002	R	11/23/2015			059975		
100 435-4103	CT APPT ATTY FELONY - 21ST		1-1114146, 919 95467	400.00				
I-201511197250	14-16615	R	11/23/2015			059975		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16615			400.00				
I-201511197267	15-17071	R	11/23/2015			059975		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			325.00				
I-201511197284	12-15287	R	11/23/2015			059975		

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002317	RICHARD NELSON MOORE CONT							
I-201511197284	12-15287	R	11/23/2015			059975		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15287			325.00				
I-201511197293	53933,53934	R	11/23/2015			059975		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53933,53934			375.00				
I-201511197299	53877	R	11/23/2015			059975		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53877			250.00				3,475.00
003156	THE SHRED GUY LLC							
I-0020534	INV#0020534 DIST JUDGE	R	11/23/2015			059976		
100 435-3100	OFFICE SUPPLIES	INV#0020534 DIST JUD		50.00				50.00
002444	TOM GREEN COUNTY SHERIFF'S OFF							
I-201511166939	11,456 SERVICE 9/16/15	R	11/23/2015			059977		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		130.00				130.00
004187	GLEN JACOBS							
I-201511187193	COURTHOUSE UPGRADES	R	11/23/2015			059978		
100 505-5750	MACHINERY/EQUIPMENT	SHIPPING		136.00				
I-201511187194	INSTALLATION	R	11/23/2015			059978		
100 435-5750	OFFICE FURNITURE & EQUIPMENT	SHIPPING/INSTALL		360.00				
I-201511187195	INSTALLATION	R	11/23/2015			059978		
100 435-5750	OFFICE FURNITURE & EQUIPMENT	TRAVEL/INSTALL		1,350.00				
I-201511187196	INSTALLATION	R	11/23/2015			059978		
100 435-5750	OFFICE FURNITURE & EQUIPMENT	LABOR/INSTALL		4,000.00				
I-201511187197	INSTALLATION	R	11/23/2015			059978		
100 401-5756	COPIER/EQUIPMENT	SHIPPING - INSTALL.		360.00				
I-201511187198	INSTALLATION	R	11/23/2015			059978		
100 401-5756	COPIER/EQUIPMENT	TRAVEL/INSTALL		1,350.00				
I-201511187199	INSTALLATION	R	11/23/2015			059978		
100 401-5756	COPIER/EQUIPMENT	LABOR/INSTALL		4,000.00				
I-2927	COURTHOUSE UPGRADES	R	11/23/2015			059978		
100 505-5750	MACHINERY/EQUIPMENT	DIGITAL RECORDER		1,478.00				13,034.00
002522	TRAVEL MART CONV.BASTROP							
I- 10442	RESTITUTION-R WRIGHT	R	11/23/2015			059979		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		0.66				
I-10442	RESTITUTION-R WRIGHT	R	11/23/2015			059979		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		4.51				5.17
002337	TRAVIS CO CONSTABLE, PCT 5							
I-201511166914	CAUSE #11,456 SERVICE 9/16/15	R	11/23/2015			059980		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #11,456 SERVIC		70.00				
I-201511166950	11,743 SERVICE 7/28/15	R	11/23/2015			059980		
100 995-4110	TAX WRITE-OUT FEES	11,743 SERVICE 7/28/		70.00				
I-201511166977	11,886 SERVICE 9/16/15	R	11/23/2015			059980		
100 995-4110	TAX WRITE-OUT FEES	11,886 SERVICE 9/16/		525.00				
I-201511167006	CAUSE #8924 7/28/15	R	11/23/2015			059980		

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002337	TRAVIS CO CONSTABLE, PCONT							
I-201511167006	CAUSE #8924 7/28/15	R	11/23/2015			059980		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #8924 7/28/15		340.00				
I-201511167015	CAUSE #10892 SERVICE 7/28/15	R	11/23/2015			059980		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #10892 SERVICE		140.00				
I-201511167018	CAUSE #11926 SERVICE 7/28/15	R	11/23/2015			059980		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #11926 SERVICE		450.00				
I-201511167026	CAUSE #11265 SER FEE 7/28/15	R	11/23/2015			059980		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #11265 SER FEE		70.00				
I-201511167035	12,020 SERVICE 9/16/15	R	11/23/2015			059980		
100 995-4110	TAX WRITE-OUT FEES	12,020 SERVICE 9/16/		150.00				
I-201511167038	12,034 SERVICE 9/16/15	R	11/23/2015			059980		
100 995-4110	TAX WRITE-OUT FEES	12,034 SERVICE 9/16/		75.00				
I-201511167047	11,401 SERVICE 9/16/15	R	11/23/2015			059980		
100 995-4110	TAX WRITE-OUT FEES	11,401 SERVICE 9/16/		70.00				
I-201511167053	7403 SERVICE 9/16/15	R	11/23/2015			059980		
100 995-4110	TAX WRITE-OUT FEES	7403 SERVICE 9/16/15		160.00				2,120.00
TCC	TRAVIS COUNTY CLERK							
I-15-002224	C1MH-15-002224/A L BURNS	R	11/23/2015			059981		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC1MH-15-002224/A L B			449.00				
I-C-1-MH-15-002085	C-1-MH-15-002078	R	11/23/2015			059981		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-15-002078			898.00				1,347.00
001309	TRAVIS COX PLUMBING CO LLC							
I-5169	INV 5169	R	11/23/2015			059982		
609 560-3319	BLDG. MAINTENANCE	ESTIMATE 3029		2,364.00				2,364.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201511187145	ACCT#625923A8363/C JOINER	R	11/23/2015			059983		
100 562-3333	MEDICAL EXPENSE	ACCT#625923A8363/C J		1,223.60				1,223.60
TRIPLE	TRIPLE S FUELS							
I-97009	ACCT#9087/PCT#4	R	11/23/2015			059984		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9087/PCT#4		4,399.13				
I-97089	ACCT#90885/FUEL/PCT#3	R	11/23/2015			059984		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#90885/FUEL/PCT#		3,577.76				
I-97103	ACCT#9089/FUEL/PCT#2	R	11/23/2015			059984		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		2,710.77				
I-97153	ACCT#9085/FUEL/PCT#3	R	11/23/2015			059984		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#9085/FUEL/PCT#3		751.06				11,438.72
TULL	TULL FARLEY							
I-201511167106	15,818 411055.2	R	11/23/2015			059985		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,818 411055.2		600.00				
I-201511167110	15,893 15-02468 CH202520B CH-2	R	11/23/2015			059985		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,893 15-02468 CH20		1,000.00				
I-201511167114	15875	R	11/23/2015			059985		

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TULL	TULL FARLEY	CONT						
I-201511167114	15875	R	11/23/2015			059985		
100 435-4105	CT APPT ATTY FELONY - 335TH	15875		400.00				2,000.00
004237	TYLER COUNTY CONSTABLE, PCT 4							
I-201511166930	11,456 SERVICE 9/16/15	R	11/23/2015			059986		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		80.00				80.00
T5739	UNITED REFRIGERATION INC							
I-201511187175	NEW AC FOR 3RD FLOOR	R	11/23/2015			059987		
100 510-5750	MACHINERY & EQUIPMENT	DELIVERY FEE		25.00				
I-48778935-00	NEW AC FOR 3RD FLOOR	R	11/23/2015			059987		
100 510-5750	MACHINERY & EQUIPMENT	NEW AC FOR 3RD FLOOR		4,412.50				
I-48942296-00	CUST 706810	R	11/23/2015			059987		
100 510-4510	MAINTENANCE & REPAIRS	CUST 706810		33.93				4,471.43
000775	UPS							
I-000018VW63455	CONTROL#244S	R	11/23/2015			059988		
100 505-5757	COMPUTER PURCHASES	CONTROL#244S		14.76				
100 510-4510	MAINTENANCE & REPAIRS	CONTROL#244S		20.50				35.26
003741	UVALDE COUNTY SHERIFF							
I-201511166932	11,456 SERVICE 9/16/15	R	11/23/2015			059989		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		75.00				75.00
EVG	VASEK AUTOMOTIVE, INC.							
I-49444	PCT#2 STATE INSPECTION	R	11/23/2015			059990		
222 622-4540	MAINTENANCE & REPAIRS	PCT#2 STATE INSPECTI		14.00				14.00
PIPER	VIRGINIA PIPER							
I-201511197280	15-17805	R	11/23/2015			059991		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17805			257.50				
I-201511197281	14-16916	R	11/23/2015			059991		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16916			182.50				440.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-31833	ACCT#1740002268 003 SVCS OCT	R	11/23/2015			059992		
100 403-4100	PROFESSIONAL SERVICES	ACCT#1740002268 003		76.86				76.86
VMC	VULCAN CONSTRUCTION							
I-6135579	CUST 90285-209209	R	11/23/2015			059993		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 90285-209209		6,786.33				6,786.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003238	WALKER COUNTY CONSTABLE, PCT 4							
I-201511166929	11,456 SERVICE 9/16/15	R	11/23/2015			059994		
100 995-4110	TAX WRITE-OUT FEES	11,456 SERVICE 9/16/		100.00				100.00
003629	WALLER COUNTY ASPHALT INC							
I-9831	COLD MIX/PCT#4	R	11/23/2015			059995		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	COLD MIX/PCT#4		2,733.86				
I-9849	PCT SUPPLIES	R	11/23/2015			059995		
221 621-3599	ROAD MAINTENANCE	PCT SUPPLIES		3,065.44				
I-9850	COLD MIX/PCT#4	R	11/23/2015			059995		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	COLD MIX/PCT#4		2,747.70				8,547.00
004273	WALMART # 01-1042							
I- 10442	RESTITUTION-R WRIGHT	R	11/23/2015			059996		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		15.01				
I-10442	RESTITUTION- WRIGHT	R	11/23/2015			059996		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION- WRIGHT		2.20				17.21
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0042202	CUST#BASPCR4/PCT#4	R	11/23/2015			059997		
224 624-4540	MAINTENANCE & REPAIR	CUST#BASPCR4/PCT#4		278.90				278.90
002419	WASHINGTON COUNTY CONSTABLE 2							
I-201511167056	10,483 SERVICE 5/14/15	R	11/23/2015			059998		
100 995-4110	TAX WRITE-OUT FEES	10,483 SERVICE 5/14/		85.00				85.00
T5726	WATTINGER SERVICE CO INC							
I-1018752/1018753	ACCT#10094/GS	R	11/23/2015			059999		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#10094/GS		468.00				468.00
003479	COBRA EQUIPMENT RENTALS							
I-139554	SAW CHAIN SUPPLIES	R	11/23/2015			060000		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	SAW CHAIN SUPPLIES		132.95				
I-143128	SAW CHAIN SUPPLIES	R	11/23/2015			060000		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	SAW CHAIN SUPPLIES		43.98				
I-143544	CHAIN SAW SUPPLIES	R	11/23/2015			060000		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	CHAIN SAW SUPPLIES		49.49				226.42
LIN	WEI-ANN LIN, MD,PA							
I-201511167131	NOV'15 MEDICAL CONTRACT	R	11/23/2015			060001		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	NOV'15 MEDICAL CONTR		11,500.00				11,500.00
WPC	WEST PUBLISHING CORP.							
I-832826629	ACCT #1000298628	R	11/23/2015			060002		
100 505-4500	SOFTWARE MAINTENANCE	ACCT #1000298628		310.91				310.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-201511166969	11926 SERVICE 7/28/15	R	11/23/2015			060003		
100 995-4110	TAX WRITE-OUT FEES	11926 SERVICE 7/28/1		70.00				70.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-201511166971	11,886 SERVICE 9/16/15	R	11/23/2015			060004		
100 995-4110	TAX WRITE-OUT FEES	11,886 SERVICE 9/16/		70.00				70.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-201511166972	11,886 SERVICE 9/16/15	R	11/23/2015			060005		
100 995-4110	TAX WRITE-OUT FEES	11,886 SERVICE 9/16/		70.00				70.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-201511166970	11,886 SERVICE 9/16/15	R	11/23/2015			060006		
100 995-4110	TAX WRITE-OUT FEES	11,886 SERVICE 9/16/		70.00				70.00
004285	WOODFOREST NATIONAL BANK							
I-15162	RESTITUTION-E TREVINO	R	11/23/2015			060007		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E TREVIN		40.00				40.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-28854	MONTHLY CHEMICALS & SVCS	V	11/23/2015			060008		275.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
M-CHECK	WORTH HYDROCHEM OF AUSTIUNPOST	V	11/24/2015			060008		275.00CR
004281	YVONNE FERGUSON							
I- 8898	RESTITUTION-J HOFFMAN	R	11/23/2015			060009		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J HOFFMA		25.00				
I-8898	RESTITUTION-J HOFFMAN	R	11/23/2015			060009		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J HOFFMA		125.00				150.00
002955	ZBATTERY.COM INC							
I-201511187186	BATTERIES	R	11/23/2015			060010		
100 560-3105	EVIDENCE SUPPLIES	BATTERIES		810.83				810.83
004286	ZULFIQAR HUSSAIN ZAIDI							
I-1CO-1446-15	REFUND 1CO-1446-15	R	11/23/2015			060011		
100 351-3001	FINES, J. P. PCT. #1	REFUND 1CO-1446-15		48.00				48.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-214348 218167 2192	CUST 014737 ANIMAL SERVICE	R	11/30/2015			060025		
100 563-4100	PROFESSIONAL SERVICES	CUST 014737 ANIMA		31.68				31.68

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AWS								
AQUA WATER SUPPLY								
I-201511167117 C	ACCT 7700010026 PCT 3	R	11/30/2015			060026		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 7700010026 PCT		1,978.25				
I-201511177142 C	ACCT 7700010025 PCT 2	R	11/30/2015			060026		
222 622-3599	ROAD MAINTENANCE	ACCT 7700010025 PC		297.25				
I-201511187181 C	WATER RD/HALLOWEEN FLOOD	R	11/30/2015			060026		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	WATER RD/HALLOWEEN F		46.55				
I-201511207364 C	ACCT 7700010027 PCT 4	R	11/30/2015			060026		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 7700010027 PC		230.20				2,552.25
T5769								
OFFICE DEPOT								
I-6046193 C	BILLING ID 273958	R	11/30/2015			060027		
100 680-3100	OFFICE SUPPLIES	BILLING ID 273958		114.33				114.33
INX								
PRESIDIO NETWORKED SOLUTIONS I								
I-6013115001502 C	ANNUAL SUPPORT	R	11/30/2015			060028		
100 505-4500	SOFTWARE MAINTENANCE	ANNUAL SUPPORT		882.34				882.34
004277								
TEXAS DEPARTMENT OF HUMAN SERV								
I-11100 C	RESTITUTION DEIDRE R WHITE	R	11/30/2015			060029		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION DEIDRE R		16.60				16.60
002354								
TEXAS DEPT OF PUBLIC SAFETY								
I-14793 C	RESTITUTION - R HUBERT	R	11/30/2015			060030		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - R HUBE		102.00				
I-14813 C	RESTITUTION-C STONE	R	11/30/2015			060030		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-C STONE		44.00				
I-15292 C	RESTITUTION - P HYNES	R	11/30/2015			060030		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - P HYNE		140.00				
I-15497 C	RESTITUTION-J MORGAN	R	11/30/2015			060030		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J MORGAN		15.59				
I-15497 CC	RESTITUTION - J MORGAN	R	11/30/2015			060030		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - J MORG		62.36				
I-15612 C	RESTITUTION-J DELANEY	R	11/30/2015			060030		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J DELANEY		8.82				
I-15612 CC	RESTITUTION - K PAYNE	R	11/30/2015			060030		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - K PAYN		10.00				
I-15767 C	RESTITUTION - C ACOSTA	R	11/30/2015			060030		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - C ACOST		18.04				
I-15767 CC	RESTITUTION - C ACOSTA	R	11/30/2015			060030		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - C ACOS		161.96				562.77
002337								
TRAVIS CO CONSTABLE, PCT 5								
I-8858	8858 7/28/2015	R	11/30/2015			060031		
100 995-4110	TAX WRITE-OUT FEES	8858 7/28/2015		140.00				140.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI2006	UNITED STATES TREASURY							
I-28854	IRS	R	11/30/2015			060032		
100 510-4510	MAINTENANCE & REPAIRS		CHEMICALS/WORTH HYDR	275.00				275.00
003629	WALLER COUNTY ASPHALT INC							
I-9750	C	R	11/30/2015			060034		
223 623-3599	ROAD MAINTENANCE MATERIALS		WALLER COUNTY ASPHAL	2,844.67				
I-9761	C	R	11/30/2015			060034		
221 621-3599	ROAD MAINTENANCE		COLD MIX PCT 1	2,787.37				5,632.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	619	1,695,044.02	0.00	1,679,377.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,098.66	0.00	1,098.66
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	15,366.53CR	15,366.53CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	3,013.04
100 351-3001	FINES, J. P. PCT. #1	548.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 370-6260	DEVELOPMENT PERMIT FEES	500.00
100 400-3100	OFFICE SUPPLIES	150.61
100 400-4211	COMMUNICATIONS	25.90
100 401-3100	OFFICE SUPPLIES	228.80
100 401-4100	PROFESSIONAL SERVICES	16,725.44
100 401-4232	CONFERENCES, SEMINARS	60.00
100 401-4542	SUPPLIES	161.25
100 401-5750	EQUIPMENT	388.37
100 401-5756	COPIER/EQUIPMENT	7,775.00
100 402-4211	COMMUNICATIONS	113.97
100 403-3100	OFFICE SUPPLIES	1,152.96
100 403-4100	PROFESSIONAL SERVICES	76.86
100 404-3100	SUPPLIES	356.21
100 404-4211	COMMUNICATIONS	695.70
100 404-4214	TOWER REPAIR	923.98
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 404-4501	TOWER RENTAL CONTRACTS	5,034.00
100 404-5750	FURNITURE/EQUIPMENT	512.98
100 406-3100	OFFICE SUPPLIES	513.35
100 406-4100	PROFESSIONAL SERVICES	1,327.44
100 406-4232	CONFERENCES AND SEMINARS	398.00
100 406-5750	MACHINERY/EQUIPMENT	1,797.35
100 410-1012	SCAAP PROGRAM	3,396.58
100 410-4107	FAMILY CRISIS CENTER GRANT	30,829.50
100 410-4157	TRANSPORTATION PLAN - STPM	20,267.00
100 426-3100	OFFICE SUPPLIES	593.28
100 426-4102	INTERPRETER	625.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20,913.50
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	14,600.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,050.00
100 426-5750	EQUIPMENT	233.90
100 435-3100	OFFICE SUPPLIES	1,307.15
100 435-4102	INTERPRETER	75.00
100 435-4103	CT APPT ATTY FELONY - 21ST	3,150.00
100 435-4105	CT APPT ATTY FELONY - 335TH	8,127.50
100 435-4107	CT APPT ATTY FELONY - 423RD	6,620.07
100 435-4108	CT APPT ATTY CIVIL - 423RD	200.00
100 435-4133	INVESTIGATOR	500.00
100 435-4134	PSYCH EVAL	2,200.00
100 435-5750	OFFICE FURNITURE & EQUIPMENT	5,710.00
100 450-3100	OFFICE SUPPLIES	1,558.50
100 450-5750	OFFICE FURNITURE & EQUIPMENT	1,253.80
100 451-3100	OFFICE SUPPLIES	689.89
100 453-3100	OFFICE SUPPLIES	134.96
100 453-4211	COMMUNICATIONS	37.99
100 454-3100	OFFICE SUPPLIES	397.85
100 475-3100	OFFICE SUPPLIES	1,829.55
100 475-4211	COMMUNICATIONS	46.86
100 475-4232	CONFERENCES, SEMINARS	200.00
100 495-3100	OFFICE SUPPLIES	58.50
100 495-4211	COMMUNICATIONS	120.38
100 495-4232	CONFERENCES & SEMINARS	650.88
100 495-5750	MACHINERY & EQUIPMENT	885.85
100 497-3100	OFFICE SUPPLIES	913.50
100 497-3101	RESTITUTION SUPPLIES	142.69
100 497-5750	OFFICE FURNITURE & EQUIPMENT	442.92
100 498-3100	OFFICE SUPPLIES	503.16
100 498-4211	COMMUNICATIONS	37.99
100 498-4232	CONFERENCES & SEMINARS	140.00
100 499-3100	OFFICE SUPPLIES	1,992.67
100 500-3100	OFFICE SUPPLIES	9,258.40
100 500-4212	POSTAGE	17,807.52

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 505-4211	COMMUNICATIONS	189.95
100 505-4500	SOFTWARE MAINTENANCE	12,425.02
100 505-5750	MACHINERY/EQUIPMENT	2,653.39
100 505-5757	COMPUTER PURCHASES	14.76
100 510-3318	JANITORIAL SUPPLIES	1,127.30
100 510-4211	COMMUNICATIONS	38.19
100 510-4510	MAINTENANCE & REPAIRS	3,394.61
100 510-4543	VEHICLE MAINTENANCE & REPAIR	19.02
100 510-4544	FUEL	329.96
100 510-5750	MACHINERY & EQUIPMENT	15,530.48
100 520-3100	OFFICE SUPPLIES	271.00
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	1,534.12
100 520-5750	MACHINERY/EQUIPMENT	287.10
100 552-3100	OFFICE SUPPLIES	247.68
100 554-3100	OFFICE SUPPLIES	157.94
100 554-5750	MACHINERY/EQUIPMENT	1,114.61
100 560-3100	OFFICE SUPPLIES	1,555.82
100 560-3103	AMMUNITION	1,814.69
100 560-3105	EVIDENCE SUPPLIES	3,218.30
100 560-3213	UNIFORMS FOR OFFICERS	926.25
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	2,932.00
100 560-4110	PRE EMPLOYMENT EXPENSES	7,552.50
100 560-4211	COMMUNICATIONS	3,001.75
100 560-4231	TRANSPORTATION/LODGING	2,127.31
100 560-4235	TRAINING	3,450.00
100 560-4415	BONDS	200.00
100 560-4542	GASOLINE	24,777.23
100 560-4543	VEHICLE MAINTENANCE	17,291.12
100 560-4997	ESTRAY OPERATIONS	185.00
100 560-5003	PRINTING/FORMS	775.83
100 560-5753	POLICE EQUIPMENT	199.99
100 560-5756	COPIER/EQUIPMENT	5,639.66
100 560-5757	COMPUTER EQUIPMENT	1,164.50
100 562-3100	OFFICE SUPPLIES	2,734.39
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,242.60
100 562-3215	INMATE CLOTHING	165.60
100 562-3313	INMATE LAUNDRY	2,128.76
100 562-3316	FOOD FOR PRISONERS	23,323.97
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	529.16
100 562-3321	INMATE JANITORIAL EXPENSES	1,023.30
100 562-3322	JAIL BEDDING	430.80
100 562-3333	MEDICAL EXPENSE	37,559.84
100 562-4100	PROFESSIONAL SERVICES	1,721.00
100 562-4231	TRANSPORTATION & LODGING	602.17
100 562-4235	TRAINING	960.00
100 562-4430	UTILITIES	30,137.22

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-4543	VEHICLE MAINTENANCE	271.84
100 562-4999	MISCELLANEOUS	378.90
100 562-5756	COPIER/EQUIPMENT LEASE	4,576.06
100 563-3100	SUPPLIES	1,778.83
100 563-3213	OFFICER UNIFORMS	78.46
100 563-3319	BLDG MAINTENANCE	62.13
100 563-3320	MAINTENANCE SUPPLIES	148.88
100 563-3321	JANITORIAL	9.98
100 563-3332	MEDICAL CONTRACT	2,949.73
100 563-3333	MEDICAL	2,283.03
100 563-3335	INTAKE VACCINATION/TESTS	8,412.32
100 563-4100	PROFESSIONAL SERVICES	485.62
100 563-4432	PROPANE	230.87
100 563-4542	GASOLINE	846.25
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	319.80
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	177.16
100 563-5750	EQUIPMENT	3,838.53
100 563-5756	COPIER/EQUIP LEASE	570.38
100 574-3333	MEDICAL EXPENSES	9,027.79
100 575-3100	OFFICE SUPPLIES	152.73
100 575-4211	COMMUNICATIONS	125.75
100 590-3100	OFFICE SUPPLIES	2,357.85
100 590-3500	MAINTENANCE FEES	1,000.00
100 590-3550	ELECTIONS - DIRECT	1,919.62
100 590-3555	ELECTIONS - INDIRECT	4,508.00
100 590-4211	COMMUNICATIONS	114.23
100 590-5750	MACHINERY/EQUIPMENT	533.01
100 593-3100	OFFICE SUPPLIES	612.43
100 593-4232	CONFERENCES/TRAINING	958.28
100 593-5750	MACHINERY/EQUIPMENT	551.88
100 597-3100	OFFICE SUPPLIES	692.08
100 597-3550	DISPOSAL/OPERATING	16,285.22
100 597-4100	PROFESSIONAL SERVICES	601.88
100 597-4232	CONFERENCES & SEMINARS	90.00
100 597-4542	GASOLINE	664.85
100 597-4543	VEHICLE MAINTENANCE	63.00
100 597-5750	MACHINERY & EQUIPMENT	3,498.26
100 635-3100	OFFICE SUPPLIES	595.88
100 635-4100	PROFESSIONAL SERVICES	108.30
100 635-4105	SETON CONTRACTED SERVICES	4,749.00
100 635-4231	TRANSPORTATION	220.80
100 635-4908	PHYSICIAN SERVICES	4,062.70
100 635-4912	HOSPITAL OUTPATIENT SERVICES	22,975.90
100 635-4913	LAB/XRAY	5,238.52
100 635-4918	OPTIONAL SERVICES	1,667.21
100 635-4925	AMBULATORY/SURGICAL CENTERS	265.97

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 655-3100	OFFICE SUPPLIES	178.03
100 665-3100	OFFICE SUPPLIES	1,266.76
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	594.55
100 665-4231	TRANSPORTATION-FCS AGENT	31.34
100 665-4240	PROFESS IMPROVE-4-H AGENT	243.66
100 665-4542	FUEL-AG TRUCK	78.47
100 665-4545	FERAL HOG BOUNTY PROGRAM	115.00
100 665-5750	EQUIPMENT	1,997.19
100 680-1105	ASSISTANT SALARIES	25.00
100 680-3100	OFFICE SUPPLIES	155.29
100 680-4232	CONFERENCES AND SEMINARS	137.00
100 995-4001	DEFERRED COMP ADMINISTRATION	19.00
100 995-4002	JURY EXPENSES	1,200.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	7,430.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	16,191.24
100 995-4106	CONEXIS (COBRA)	197.95
100 995-4107	CRIMESTOPPERS COLLECTIONS	300.64
100 995-4110	TAX WRITE-OUT FEES	71,398.64
100 995-4113	COURT HOUSE SECURITY	1,325.00
100 995-4212	POSTAGE	9,621.50
100 995-4310	ADVERTISING & LEGAL NOTICES	669.16
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	671,385.00
100 995-4425	BASIC TELEPHONE	12,370.05
100 995-4430	UTILITIES	25,064.32
100 995-4456	DPS WEIGHTS/MEASURES	104.57
100 995-4501	CONTRACTS	679.00
100 995-4752	FOOD PANTRY (3)	14,000.00
100 995-4766	LONG TERM RECOVERY TEAM	10,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	585.00
100 995-4999	MISCELLANEOUS	823.01
	*** FUND TOTAL ***	1,396,292.44
220 452-4999	JP 2 DRIVERS SAFETY	92.88
220 454-4999	JP 4 DRIVERS SAFETY	18.92
220 563-4546	ANIMAL CONTROL DONATIONS	2,382.46
220 995-4111	JP TECHNOLOGY	1,062.73
	*** FUND TOTAL ***	3,556.99
221 621-3100	OFFICE SUPPLIES	689.32
221 621-3599	ROAD MAINTENANCE	7,896.38
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	1,895.00
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	473.96
221 621-4540	MAINTENANCE & REPAIR	18,991.30
221 621-5750	MACHINERY & EQUIPMENT	4,967.50
	*** FUND TOTAL ***	35,023.77

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
222 622-3599	ROAD MAINTENANCE	49,240.68
222 622-4100	PROFESSIONAL SERVICES	2,325.00
222 622-4211	COMMUNICATIONS	316.31
222 622-4430	UTILITIES	341.53
222 622-4540	MAINTENANCE & REPAIRS	10,914.76
222 622-4550	OPERATIONAL EXPENSES	11,022.98
	*** FUND TOTAL ***	74,161.26
223 623-3550	CONSUMABLES	75.80
223 623-3599	ROAD MAINTENANCE MATERIALS	57,345.33
223 623-4211	COMMUNICATIONS	178.28
223 623-4430	UTILITIES	475.45
	*** FUND TOTAL ***	58,074.86
224 624-3599	ROAD MAINTENANCE SUPPLIES	8,857.16
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	20,979.52
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	31,181.65
224 624-4211	COMMUNICATIONS	174.93
224 624-4430	UTILITIES	551.86
224 624-4540	MAINTENANCE & REPAIR	11,893.21
	*** FUND TOTAL ***	73,638.33
265 515-3100	OFFICE SUPPLIES	213.03
265 515-3101	MARKETING MATERIALS	3,864.01
265 515-4211	COMMUNICATIONS	37.90
265 515-4761	BEST	2,500.00
265 515-4910	MEMBERSHIPS	2,500.00
	*** FUND TOTAL ***	9,114.94
335 670-1105	MEDIATORS	1,665.00
	*** FUND TOTAL ***	1,665.00
550 690-5500	3RD COURT OF APPEALS FEES	546.13
550 690-6002	DUE TO CITY OF BASTROP	62.87
550 690-6003	DUE TO CITY OF ELGIN	54.39
550 690-6004	DUE TO CITY OF SMITHVILLE	46.64
550 690-6006	TEX PARKS & WILDLIFE	803.25
	*** FUND TOTAL ***	1,513.28
609 560-3319	BLDG. MAINTENANCE	10,651.33
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	22,151.33
630 690-3550	ELECTION	5,283.95
	*** FUND TOTAL ***	5,283.95
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			629	1,680,776.15	0.00	1,680,476.15
BANK: APCA	TOTALS:		629	1,680,776.15	0.00	1,680,476.15

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-1251299	BAST509L TR	D	11/23/2015			000000		
325 470-8022	2009 REFUNDING BOND INTEREST		BAST509L TR	33,875.00				
I-201511167122	LOAN #BASTROP13 TX LT RB2013	D	11/23/2015			000000		
325 470-8028	2013 REFUNDING INTEREST		LOAN #BASTROP13 TX L	106,662.50				
I-201511167123	LOAN# BASTROP12 TX LTRB2012	D	11/23/2015			000000		
325 470-8026	2012 REFUNDING BOND INTEREST		LOAN# BASTROP12 TX L	61,675.00				202,212.50
T7386	AT&T							
I-201510296540	ACCT#512-A49-0048-1933/BOOT CM	R	11/09/2015			059669		
480 480-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	184.10				184.10
003696	BBTC LLC							
I-1039	QUOTE#262/BOOT CAMP	R	11/09/2015			059670		
480 480-3550	OPERATING SUPPLIES		QUOTE#262/BOOT CAMP	277.66				277.66
001769	EDUARDO BARRIENTOS							
I-1515	HIDDEN PINES FIRE EXPENSE	R	11/09/2015			059671		
270 410-4100	PROFESSIONAL SERVICES		HIDDEN PINES FIRE EX	1,324.00				1,324.00
003002	BASTROP CNTY LONG TERM RECOVER							
I-201511046740	FLOOD 2015	R	11/09/2015			059672		
260 995-4999	MISCELLANEOUS		FLOOD 2015	1,575.00				1,575.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201511046732	VISA STMT 10/22	R	11/09/2015			059673		
270 410-4999	MISCELLANEOUS		BASSANO'S VFF MEAL	450.00				450.00
COLOLA	COLORADO MATERIALS CO.							
I-210976	CUSTOMER 1323	R	11/09/2015			059674		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		CUSTOMER 1323	15,728.70				15,728.70
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401384974	BILL 912904	R	11/09/2015			059675		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		BILL 912904	10,392.68				
I-9401385554	BILL 912904	R	11/09/2015			059675		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		BILL 912904	9,910.36				
I-9401385555	BILL 912904	R	11/09/2015			059675		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		BILL 912904	10,019.86				30,322.90
WWGI	GRAINGER INC							
I-9863079712	ACCT 886119927	R	11/09/2015			059676		
245 410-4242	FEMA HAZARD MITIGATION 0031		ACCT 886119927	470.72				
I-9863141447	ACCT 886119927	R	11/09/2015			059676		
245 410-4242	FEMA HAZARD MITIGATION 0031		ACCT 886119927	202.04				
I-9878742239	ACCT 886119927	R	11/09/2015			059676		
245 410-4242	FEMA HAZARD MITIGATION 0031		ACCT 886119927	19.22				691.98

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7585	TRIPLE J JACKPOT							
I-11049	TRIPLE J JACKPOT	R	11/09/2015			059677		
270 410-4100	PROFESSIONAL SERVICES		PORT-A-POTS	1,615.00				
I-201510296542	TRIPLE J JACKPOT	R	11/09/2015			059677		
270 410-4100	PROFESSIONAL SERVICES		HAND WASH STATIONS	580.00				
I-201510296543	TRIPLE J JACKPOT	R	11/09/2015			059677		
270 410-4100	PROFESSIONAL SERVICES		CLEANING - 8 DAYS	7,680.00				
I-201510296544	TRIPLE J JACKPOT	R	11/09/2015			059677		
270 410-4100	PROFESSIONAL SERVICES		HANDICAPPED TOILET	165.00				10,040.00
T13475	LANGFORD COMMUNITY MGMT INC							
I-2999	APPLICATION FEE	R	11/09/2015			059678		
272 995-4100	GRANT ADMIN		APPLICATION FEE	15,000.00				15,000.00
004251	PROFESSIONALS OF TX FIRE & SAF							
I-3792	ANNURAL FIRE INSP./OEM	R	11/09/2015			059679		
245 410-4242	FEMA HAZARD MITIGATION 0031		ANNURAL FIRE INSP./O	44.00				44.00
004077	RABA KISTNER INC							
I-A026764	PCT. 2 & 4 ANNEX BLDG PRJ	R	11/09/2015			059680		
314 570-0224	PCT 4 ANNEX BUILDING		ADDT'L FEE: DEEP BOR	750.00				750.00
001383	SISSY JONES							
I-201511046739	REIMB-HIDDEN PINES FIRE	R	11/09/2015			059681		
270 560-4231	TRANSPORTATION		REIMB-HIDDEN PINES F	154.10				154.10
003508	STAPLES ADVANTAGE							
I-201511056804	DAL 1815201 8036191636	R	11/09/2015			059682		
260 995-3100	SUPPLIES		DAL 1815201 80361	19.00				19.00
004157	TOM GREEN & COMPANY ENGINEERS							
I-201511036592	INV 119080	R	11/09/2015			059683		
314 570-0562	LAW ENFORCEMENT GENERATOR		PHASE II PROJECT/SO	14,400.00				14,400.00
003132	TREEFOLKS INC							
I-BC110215	REFORESTATION PROGRAM	R	11/09/2015			059684		
245 410-4250	REFORESTATION/ECO-RESTORATION		REFORESTATION PROGR	25,000.00				25,000.00
WALMAR	WALMART COMMUNITY BRC							
I-201510296539	ACCT#6032 2020 0531 02476	R	11/09/2015			059685		
270 410-4999	MISCELLANEOUS		ACCT#6032 2020 0531	106.66				106.66
003479	COBRA EQUIPMENT RENTALS							
I-140547	OEM FUELS MITIG EXPENSES	R	11/09/2015			059686		
245 410-4242	FEMA HAZARD MITIGATION 0031		OEM FUELS MITIG EXPE	19.98				19.98

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201511126909	ACCT 5000057374	R	11/12/2015			059691		
480 480-4430	UTILITIES	ACCT 5000057374		283.29				283.29
T3799	BASTROP INDP SCHOOL DIST							
I-979 C	BOOT CAMP EXPENSES	R	11/12/2015			059692		
480 480-1100	SALARY	BOOT CAMP EXPENSES		6,769.06				6,769.06
003266	ANCHOR POINT GROUP LLC							
I-2015-1111	NO HARM FIREPLAN	R	11/23/2015			060012		
245 410-4250	REFORESTATION/ECO-RESTORATION NO HARM FIREPLAN			15,000.00				15,000.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-214324	CUST #014877 EMERG MGMT	R	11/23/2015			060013		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST #014877 EMERG M		335.68				335.68
B&B	JIM ATTRA INC							
I-408995 309603 4120	CUST 1645	R	11/23/2015			060014		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST 1645		370.61				370.61
BCPD	BASTROP CNTY PROBATION DEPT							
I-201511187150	BOOT CAMP EXP/4QTR FY'2015	R	11/23/2015			060015		
480 480-1115	OTHER SALARIES	BOOT CAMP EXP/4QTR F		26,919.87				26,919.87
T3799	BASTROP INDP SCHOOL DIST							
I-96	FUEL & PUMP USE/OCT'15	R	11/23/2015			060016		
245 410-4242	FEMA HAZARD MITIGATION 0031	FUEL & PUMP USE/OCT'		2,317.87				2,317.87
003227	BOWMAN CONSULTING GROUP LTD							
I-203758	FLO ROW 2	R	11/23/2015			060017		
240 410-4306	GLO/HUD ROW POST EROSION & SEDFLO ROW 2			3,055.00				
I-203759	WILBARGER CREEK FLOODING	R	11/23/2015			060017		
260 400-4305	FLOOD 2015 - WILBARGER CREEK	WILBARGER CREEK FLOO		1,330.00				
I-203762	MEMORIAL DAY FLOODING	R	11/23/2015			060017		
260 995-4100	PROFESSIONAL SERVICES	MEMORIAL DAY FLOODIN		61,616.25				
I-203837	HALLOWEEN FLOODIING	R	11/23/2015			060017		
262 995-4100	PROFESSIONAL SERVICES	HALLOWEEN FLOODIING		8,267.50				74,268.75
004065	JAIME BEAMAN, AIA, INC							
I-201511167060	JAIME BEAMAN, AIA, INC	R	11/23/2015			060018		
314 570-0222	PCT 2 ANNEX	PROJECT REGISTRATION		175.00				
I-201511167061	JAIME BEAMAN, AIA, INC	R	11/23/2015			060018		
314 570-0222	PCT 2 ANNEX	DYNAMIC REPROGRAPHIC		314.78				
I-201511167062	JAIME BEAMAN, AIA, INC	R	11/23/2015			060018		
314 570-0222	PCT 2 ANNEX	COPIES		14.34				
I-201511167063	JAIME BEAMAN, AIA, INC	R	11/23/2015			060018		
314 570-0222	PCT 2 ANNEX	9/23 MILEAGE		4.60				
I-201511167064	JAIME BEAMAN, AIA, INC	R	11/23/2015			060018		

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004065	JAIME BEAMAN, AIA, INCCONT							
I-201511167064	JAIME BEAMAN, AIA, INC	R	11/23/2015			060018		
314 570-0222	PCT 2 ANNEX		9/24 MILEAGE	25.01				
I-201511167065	JAIME BEAMAN, AIA, INC	R	11/23/2015			060018		
314 570-0224	PCT 4 ANNEX BUILDING		PROJECT REGISTRATION	175.00				
I-201511167066	JAIME BEAMAN, AIA, INC	R	11/23/2015			060018		
314 570-0224	PCT 4 ANNEX BUILDING		DYNAMIC REPROGRAPHIC	314.77				
I-201511167067	JAIME BEAMAN, AIA, INC	R	11/23/2015			060018		
314 570-0224	PCT 4 ANNEX BUILDING		9/23 MILEAGE	4.60				
I-201511167068	JAIME BEAMAN, AIA, INC	R	11/23/2015			060018		
314 570-0224	PCT 4 ANNEX BUILDING		9/24 MILEAGE	25.01				
I-227872	JAIME BEAMAN, AIA, INC	R	11/23/2015			060018		
314 570-0222	PCT 2 ANNEX		BID/NEGOTIATION	4,275.00				
I-2869	JAIME BEAMAN, AIA, INC	R	11/23/2015			060018		
314 570-0224	PCT 4 ANNEX BUILDING		BID/NEGOTIATION	4,175.00				9,503.11
001512	G & H CONSTRUCTION							
I-09152015	HR/Basement Hall Remodel	R	11/23/2015			060019		
314 570-5200	CTHOUSE & PARKING LOT REN REP		HR-Building a Wall	4,330.81				
I-201511187215	HR/Basement Hall Remodel	R	11/23/2015			060019		
314 570-5200	CTHOUSE & PARKING LOT REN REP		Hallway Door Removal	1,590.00				
I-201511187216	HR/Basement Hall Remodel	R	11/23/2015			060019		
314 570-5200	CTHOUSE & PARKING LOT REN REP		Wall Base-Mat/Labor	145.00				6,065.81
002520	GEORGETOWN FIRE DEPARTMENT							
I-7311	FIRE EXTINGUISHERS	V	11/23/2015			060020		563.00
T12285	INDUSTRIAL ASPHALT INC							
I-61216	CUST#1086/ASPHALT	R	11/23/2015			060021		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		CUST#1086/ASPHALT	11,315.85				11,315.85
003508	STAPLES ADVANTAGE							
I-201511187224	VOLUNTEER WRISTBANDS FIRE	R	11/23/2015			060022		
270 410-4999	MISCELLANEOUS		YELLOW WRIST BANDS	63.80				
I-201511187225	VOLUNTEER WRISTBANDS FIRE	R	11/23/2015			060022		
270 410-4999	MISCELLANEOUS		BLUE WRISTBANDS	63.80				127.60
WALMAR	WALMART COMMUNITY BRC							
I-201511187153	ACCT#6032 2020 2023 4945	R	11/23/2015			060023		
245 410-4242	FEMA HAZARD MITIGATION 0031		ACCT#6032 2020 2023	36.90				36.90
004291	TIMOTHY T YOUTS							
I-DEED 201515148	3.075 ACRES WM.BARTON SURVEY	R	11/24/2015			060024		
314 570-6200	RD CONSTRUCTION PCT #2		3.075 ACRES WM.BARTO	38,843.00				38,843.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-58511316 C	FIREWALL IT PROJECT	R	11/30/2015			060033		
314 570-5400	TECHNOLOGY UPGRADES		FIREWALL IT PROJECT	9,150.00				9,150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	317,958.48	0.00	317,395.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	202,212.50	0.00	202,212.50
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	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4306	GLO/HUD ROW POST EROSION & SED	3,055.00
	*** FUND TOTAL ***	3,055.00
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	57,367.45
245 410-4242	FEMA HAZARD MITIGATION 0031	3,817.02
245 410-4250	REFORESTATION/ECO-RESTORATION	40,000.00
	*** FUND TOTAL ***	101,184.47
260 400-4305	FLOOD 2015 - WILBARGER CREEK	1,330.00
260 995-3100	SUPPLIES	19.00
260 995-4100	PROFESSIONAL SERVICES	61,616.25
260 995-4999	MISCELLANEOUS	1,575.00
	*** FUND TOTAL ***	64,540.25
262 995-4100	PROFESSIONAL SERVICES	8,267.50
	*** FUND TOTAL ***	8,267.50
270 410-4100	PROFESSIONAL SERVICES	11,364.00
270 410-4999	MISCELLANEOUS	684.26
270 560-4231	TRANSPORTATION	154.10
	*** FUND TOTAL ***	12,202.36
272 995-4100	GRANT ADMIN	15,000.00
	*** FUND TOTAL ***	15,000.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
314 570-0222	PCT 2 ANNEX	4,808.73
314 570-0224	PCT 4 ANNEX BUILDING	5,444.38
314 570-0562	LAW ENFORCEMENT GENERATOR	14,400.00
314 570-5200	CTHOUSE & PARKING LOT REN REP	6,065.81
314 570-5400	TECHNOLOGY UPGRADES	9,150.00
314 570-6200	RD CONSTRUCTION PCT #2	38,843.00
	*** FUND TOTAL ***	78,711.92
325 470-8022	2009 REFUNDING BOND INTEREST	33,875.00
325 470-8026	2012 REFUNDING BOND INTEREST	61,675.00
325 470-8028	2013 REFUNDING INTEREST	106,662.50
	*** FUND TOTAL ***	202,212.50
480 480-1100	SALARY	6,769.06
480 480-1115	OTHER SALARIES	26,919.87
480 480-3550	OPERATING SUPPLIES	277.66
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	283.29
	*** FUND TOTAL ***	34,433.98
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	35	520,170.98	0.00	519,607.98
BANK: APTF TOTALS:	35	520,170.98	0.00	519,607.98

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201511036575	MONUMENTAL LIFE INS CO	D	11/03/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		19,262.22				19,262.22
001507	MONUMENTAL LIFE INS CO							
I-201512027375	MONUMENTAL LIFE INS CO	D	11/30/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		19,293.18				19,293.18
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201510076016	B.A.S.E.	D	11/03/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		342.00				
I-BAS201510226503	B.A.S.E.	D	11/03/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		342.00				684.00
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201511046725	B.A.S.E.	D	11/30/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		348.00				
I-BAS201511187179	B.A.S.E.	D	11/30/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		354.00				702.00
002456	GERALD FLORES OLIVO							
I-201511036574	Dexter Carter Double in Nov	D	11/03/2015			000000		
880 202-2026	TEXAS LIFE	Dexter Carter Double		43.50				
I-LIX201510076016	TEXAS LIFE/OLIVO GROUP	D	11/03/2015			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		453.25				
I-LIX201510226503	TEXAS LIFE/OLIVO GROUP	D	11/03/2015			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		412.99				909.74
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-AS 201510076016	ALLSTATE	D	11/03/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE			2,288.47				
I-AS 201510076022	ALLSTATE	D	11/03/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE			80.67				
I-AS 201510226503	ALLSTATE	D	11/03/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE			2,163.73				
I-AS 201510226504	ALLSTATE	D	11/03/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE			80.67				
I-AST201510076016	ALLSTATE	D	11/03/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE			6,412.38				
I-AST201510076022	ALLSTATE	D	11/03/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE			256.17				
I-AST201510226503	ALLSTATE	D	11/03/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE			6,075.80				
I-AST201510226504	ALLSTATE	D	11/03/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ALLSTATE			256.17				17,614.06

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201511036576	COLONIAL LIFE & ACCIDENT INS.	D	11/03/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.09CR				
I-CL 201510076016	COLONIAL	D	11/03/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			244.30				
I-CL 201510226503	COLONIAL	D	11/03/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			194.80				
I-CLT201510076016	COLONIAL	D	11/03/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			301.92				
I-CLT201510226503	COLONIAL	D	11/03/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			219.22				960.15
GUARD	GUARDIAN							
C-201511026560	Dental Rounding	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS Dental Rounding			2.80CR				
C-201511036571	Adjustment/ billing errors	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS Adjustment/ billing			56.54CR				
I-201511026558	Retiree Coverage October 2015	D	11/03/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT Retiree Coverage Oct			2,137.84				
I-201511026559	COBRA	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			161.85				
I-201511026561	Life Retiree October 2015	D	11/03/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT Life Retiree October			90.41				
I-ADC201510076016	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.77				
I-ADC201510076022	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201510226503	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.77				
I-ADC201510226504	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADE201510076016	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			216.66				
I-ADE201510076022	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			6.60				
I-ADE201510226503	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			216.66				
I-ADE201510226504	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			6.60				
I-ADS201510076016	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			35.35				
I-ADS201510076022	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			1.21				
I-ADS201510226503	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			35.35				
I-ADS201510226504	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			1.21				
I-GDC201510076016	GUARDIAN	D	11/03/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201510076016	GUARDIAN	D	11/03/2015			000000		
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		14.32				
100 435-2030	INSURANCE	GUARDIAN		59.16				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		29.11				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 498-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.67				
100 562-2030	INSURANCE	GUARDIAN		295.40				
100 563-2030	INSURANCE	GUARDIAN		29.58				
100 597-2030	INSURANCE	GUARDIAN		73.95				
221 621-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		44.37				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.47				
500 426-2030	INSURANCE	GUARDIAN		0.47				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,321.64				
I-GDC201510076022	GUARDIAN	D	11/03/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDC201510226503	GUARDIAN	D	11/03/2015			000000		
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.49				
100 435-2030	INSURANCE	GUARDIAN		59.16				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 498-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.66				
100 562-2030	INSURANCE	GUARDIAN		295.41				
100 563-2030	INSURANCE	GUARDIAN		29.58				
100 597-2030	INSURANCE	GUARDIAN		73.95				
221 621-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201510226503	GUARDIAN	D	11/03/2015			000000		
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.30				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,285.92				
I-GDC201510226504	GUARDIAN	D	11/03/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDE201510076016	GUARDIAN	D	11/03/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.27				
100 403-2030	INSURANCE	GUARDIAN		87.88				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		16.00				
100 450-2030	INSURANCE	GUARDIAN		74.00				
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		102.28				
100 495-2030	INSURANCE	GUARDIAN		59.20				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		740.51				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		827.09				
100 563-2030	INSURANCE	GUARDIAN		133.20				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		14.80				
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		29.60				
220 403-2030	INSURANCE	GUARDIAN		15.72				
221 621-2030	INSURANCE	GUARDIAN		105.46				
222 622-2030	INSURANCE	GUARDIAN		97.33				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201510076016	GUARDIAN	D	11/03/2015			000000		
223 623-2030	INSURANCE	GUARDIAN		72.14				
224 624-2030	INSURANCE	GUARDIAN		133.20				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		133.20				
351 475-2030	INSURANCE	GUARDIAN		1.32				
I-GDE201510076022	GUARDIAN	D	11/03/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201510226503	GUARDIAN	D	11/03/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.30				
100 403-2030	INSURANCE	GUARDIAN		87.74				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		74.00				
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		102.32				
100 495-2030	INSURANCE	GUARDIAN		59.20				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		741.66				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		797.54				
100 563-2030	INSURANCE	GUARDIAN		133.20				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		14.80				
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		29.60				
220 403-2030	INSURANCE	GUARDIAN		15.86				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		97.30				
223 623-2030	INSURANCE	GUARDIAN		74.00				
224 624-2030	INSURANCE	GUARDIAN		133.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201510226503	GUARDIAN	D	11/03/2015			000000		
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		133.20				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201510226504	GUARDIAN	D	11/03/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201510076016	GUARDIAN	D	11/03/2015			000000		
100 403-2030	INSURANCE	GUARDIAN		14.65				
100 404-2030	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		29.19				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		178.00				
100 562-2030	INSURANCE	GUARDIAN		103.20				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.15				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,406.16				
I-GDF201510076022	GUARDIAN	D	11/03/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201510226503	GUARDIAN	D	11/03/2015			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	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		29.20				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		177.99				
100 562-2030	INSURANCE	GUARDIAN		103.21				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201510226503	GUARDIAN	D	11/03/2015			000000		
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,406.16				
I-GDF201510226504	GUARDIAN	D	11/03/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201510076016	GUARDIAN	D	11/03/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.81				
100 403-2030	INSURANCE	GUARDIAN		29.25				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.93				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		252.06				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		132.48				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 593-2030	INSURANCE	GUARDIAN		1.16				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.33				
221 621-2030	INSURANCE	GUARDIAN		38.10				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.10				
224 624-2030	INSURANCE	GUARDIAN		38.10				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.63				
351 475-2030	INSURANCE	GUARDIAN		0.44				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201510076016	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,082.16				
I-GDS201510226503	GUARDIAN	D	11/03/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.25				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.94				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		252.03				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		132.51				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 593-2030	INSURANCE	GUARDIAN		1.46				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.33				
221 621-2030	INSURANCE	GUARDIAN		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		38.08				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.33				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,082.16				
I-GV1201510076016	GUARDIAN VISION	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		423.54				
I-GV1201510076022	GUARDIAN VISION	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201510226503	GUARDIAN VISION	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		423.54				
I-GV1201510226504	GUARDIAN VISION	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201510076016	GUARDIAN VISION VENDOR	D	11/03/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVE201510076016	GUARDIAN VISION VENDOR	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		490.46				
I-GVE201510076022	GUARDIAN VISION VENDOR	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVE201510226503	GUARDIAN VISION VENDOR	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		483.30				
I-GVE201510226504	GUARDIAN VISION VENDOR	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVF201510076016	GUARDIAN VISION	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		411.08				
I-GVF201510076022	GUARDIAN VISION VENDOR	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		28.68				
I-GVF201510226503	GUARDIAN VISION	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		411.08				
I-GVF201510226504	GUARDIAN VISION VENDOR	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		28.68				
I-LIA201510076016	GUARDIAN	D	11/03/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.62				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.50				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 520-2030	INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 593-2030	INSURANCE	GUARDIAN		0.07				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.32				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		68.77				
I-LIA201510226503	GUARDIAN	D	11/03/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.62				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201510226503	GUARDIAN	D	11/03/2015			000000		
100 454-2030	INSURANCE	GUARDIAN		1.44				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 520-2030	INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 593-2030	INSURANCE	GUARDIAN		0.09				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		1.82				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.82				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.95				
I-LIC201510076016	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.08				
I-LIC201510076022	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIC201510226503	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.43				
I-LIC201510226504	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIE201510076016	GUARDIAN	D	11/03/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.18				
100 403-2030	INSURANCE	GUARDIAN		12.48				
100 404-2030	INSURANCE	GUARDIAN		4.20				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.56				
100 435-2030	INSURANCE	GUARDIAN		7.11				
100 450-2030	INSURANCE	GUARDIAN		18.20				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		19.36				
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201510076016	GUARDIAN	D	11/03/2015			000000		
100 505-2030	INSURANCE	GUARDIAN		5.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		7.00				
100 520-2030	INSURANCE	GUARDIAN		4.20				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		124.79				
100 561-2030	INSURANCE	GUARDIAN		2.80				
100 562-2030	INSURANCE	GUARDIAN		128.50				
100 563-2030	INSURANCE	GUARDIAN		18.20				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.11				
100 597-2030	INSURANCE	GUARDIAN		9.80				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		5.60				
220 403-2030	INSURANCE	GUARDIAN		1.52				
221 621-2030	INSURANCE	GUARDIAN		12.78				
222 622-2030	INSURANCE	GUARDIAN		17.61				
223 623-2030	INSURANCE	GUARDIAN		16.03				
224 624-2030	INSURANCE	GUARDIAN		21.00				
240 410-2030	INSURANCE	GUARDIAN		4.20				
245 410-2030	INSURANCE	GUARDIAN		19.60				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.29				
351 475-2030	INSURANCE	GUARDIAN		0.24				
500 426-2030	INSURANCE	GUARDIAN		0.04				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,276.05				
I-LIE201510076022	GUARDIAN	D	11/03/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIE201510226503	GUARDIAN	D	11/03/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.20				
100 403-2030	INSURANCE	GUARDIAN		12.40				
100 404-2030	INSURANCE	GUARDIAN		4.20				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		18.20				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		19.34				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201510226503	GUARDIAN	D	11/03/2015			000000		
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		5.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		7.00				
100 520-2030	INSURANCE	GUARDIAN		4.20				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		124.89				
100 561-2030	INSURANCE	GUARDIAN		2.80				
100 562-2030	INSURANCE	GUARDIAN		125.71				
100 563-2030	INSURANCE	GUARDIAN		18.20				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.14				
100 597-2030	INSURANCE	GUARDIAN		9.80				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		5.60				
220 403-2030	INSURANCE	GUARDIAN		1.60				
221 621-2030	INSURANCE	GUARDIAN		12.60				
222 622-2030	INSURANCE	GUARDIAN		17.60				
223 623-2030	INSURANCE	GUARDIAN		16.20				
224 624-2030	INSURANCE	GUARDIAN		18.20				
240 410-2030	INSURANCE	GUARDIAN		4.20				
245 410-2030	INSURANCE	GUARDIAN		19.60				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.26				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,191.30				
I-LIE201510226504	GUARDIAN	D	11/03/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIS201510076016	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		436.81				
I-LIS201510076022	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201510226503	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		401.67				
I-LIS201510226504	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201510076016	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		716.95				
I-LTD201510076022	GUARDIAN	D	11/03/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LTD201510076022	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				
I-LTD201510226503	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		786.95				
I-LTD201510226504	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				34,796.10
GUARD	GUARDIAN							
C-201512027379	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		136.76CR				
I-201512027368	GUARDIAN vision adjustment	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.06				
I-201512027369	GUARDIAN dental rounding	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN dental roun		3.31				
I-201512027370	GUARDIAN Wilson dec recoup	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN Wilson dec		10.86				
I-201512027371	GUARDIAN retiree dental	D	11/30/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN retiree den		2,167.89				
I-201512027372	GUARDIAN COBRA	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN COBRA		161.85				
I-201512027373	GUARDIAN Retiree Life	D	11/30/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN Retiree Lif		89.29				
I-201512027374	GUARDIAN Life adju	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN Life adju		36.28				
I-ADC201511046725	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.80				
I-ADC201511046728	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201511187179	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.40				
I-ADC201511187187	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201511046725	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		186.87				
I-ADE201511046728	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201511187179	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		207.23				
I-ADE201511187187	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201511046725	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		25.88				
I-ADS201511046728	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.21				
I-ADS201511187179	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.60				
I-ADS201511187187	GUARDIAN	D	11/30/2015			000000		

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GUARD	GUARDIAN	CONT						
I-ADS201511187187	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.21				
I-GDC201511046725	GUARDIAN	D	11/30/2015			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.49				
100 435-2030	INSURANCE	GUARDIAN		59.16				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 498-2030	INSURANCE	GUARDIAN		14.70				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		172.24				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		28.33				
100 597-2030	INSURANCE	GUARDIAN		73.95				
221 621-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		10.91				
270 404-2030	INSURANCE	GUARDIAN		3.97				
270 560-2030	INSURANCE	GUARDIAN		20.25				
270 563-2030	INSURANCE	GUARDIAN		1.25				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.30				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,250.20				
I-GDC201511046728	GUARDIAN	D	11/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDC201511187179	GUARDIAN	D	11/30/2015			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.49				
100 435-2030	INSURANCE	GUARDIAN		59.16				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 498-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201511187179	GUARDIAN	D	11/30/2015			000000		
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		190.47				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 563-2030	INSURANCE	GUARDIAN		29.58				
100 597-2030	INSURANCE	GUARDIAN		73.95				
221 621-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
270 560-2030	INSURANCE	GUARDIAN		2.02				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.30				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,285.92				
I-GDC201511187187	GUARDIAN	D	11/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDE201511046725	GUARDIAN	D	11/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.30				
100 403-2030	INSURANCE	GUARDIAN		87.74				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		74.00				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		102.32				
100 495-2030	INSURANCE	GUARDIAN		54.77				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		74.00				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		587.82				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		812.17				
100 563-2030	INSURANCE	GUARDIAN		111.56				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		14.80				

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GUARD	GUARDIAN	CONT						
I-GDE201511046725	GUARDIAN	D	11/30/2015			000000		
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		29.60				
220 403-2030	INSURANCE	GUARDIAN		15.86				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		97.30				
223 623-2030	INSURANCE	GUARDIAN		74.00				
224 624-2030	INSURANCE	GUARDIAN		133.20				
240 410-2030	INSURANCE	GUARDIAN		26.11				
245 410-2030	INSURANCE	GUARDIAN		141.81				
270 404-2030	INSURANCE	GUARDIAN		9.68				
270 495-2030	INSURANCE	GUARDIAN		4.43				
270 560-2030	INSURANCE	GUARDIAN		183.61				
270 563-2030	INSURANCE	GUARDIAN		6.84				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201511046728	GUARDIAN	D	11/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201511187179	GUARDIAN	D	11/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.30				
100 403-2030	INSURANCE	GUARDIAN		87.74				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		74.00				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		102.32				
100 495-2030	INSURANCE	GUARDIAN		59.20				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		74.00				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		770.89				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		782.57				
100 563-2030	INSURANCE	GUARDIAN		108.57				
100 575-2030	INSURANCE	GUARDIAN		29.60				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201511187179	GUARDIAN	D	11/30/2015			000000		
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		14.80				
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		29.60				
220 403-2030	INSURANCE	GUARDIAN		15.86				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		97.30				
223 623-2030	INSURANCE	GUARDIAN		74.00				
224 624-2030	INSURANCE	GUARDIAN		133.20				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		148.00				
270 560-2030	INSURANCE	GUARDIAN		0.54				
270 563-2030	INSURANCE	GUARDIAN		9.83				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201511187187	GUARDIAN	D	11/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201511046725	GUARDIAN	D	11/30/2015			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		9.01				
100 406-2030	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		29.20				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		126.84				
100 562-2030	INSURANCE	GUARDIAN		103.21				
100 563-2030	INSURANCE	GUARDIAN		14.03				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
270 404-2030	INSURANCE	GUARDIAN		5.79				
270 560-2030	INSURANCE	GUARDIAN		51.15				
270 563-2030	INSURANCE	GUARDIAN		0.77				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201511046728	GUARDIAN	D	11/30/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201511046728	GUARDIAN	D	11/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201511187179	GUARDIAN	D	11/30/2015			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	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		29.20				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		177.99				
100 562-2030	INSURANCE	GUARDIAN		103.21				
100 563-2030	INSURANCE	GUARDIAN		10.47				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
270 563-2030	INSURANCE	GUARDIAN		4.33				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201511187187	GUARDIAN	D	11/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201511046725	GUARDIAN	D	11/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.25				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.94				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201511046725	GUARDIAN	D	11/30/2015			000000		
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.66				
100 561-2030	INSURANCE	GUARDIAN		14.12				
100 562-2030	INSURANCE	GUARDIAN		132.51				
100 563-2030	INSURANCE	GUARDIAN		14.66				
100 593-2030	INSURANCE	GUARDIAN		1.46				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.33				
221 621-2030	INSURANCE	GUARDIAN		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		38.08				
240 410-2030	INSURANCE	GUARDIAN		9.72				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.33				
270 404-2030	INSURANCE	GUARDIAN		5.07				
270 560-2030	INSURANCE	GUARDIAN		59.37				
270 561-2030	INSURANCE	GUARDIAN		0.67				
270 563-2030	INSURANCE	GUARDIAN		0.13				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,082.16				
I-GDS201511187179	GUARDIAN	D	11/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.25				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.94				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		248.85				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		132.51				
100 563-2030	INSURANCE	GUARDIAN		14.45				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201511187179	GUARDIAN	D	11/30/2015			000000		
100 593-2030	INSURANCE	GUARDIAN		1.46				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.33				
221 621-2030	INSURANCE	GUARDIAN		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		38.08				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.33				
270 560-2030	INSURANCE	GUARDIAN		3.18				
270 563-2030	INSURANCE	GUARDIAN		0.34				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,082.16				
I-GV1201511046725	GUARDIAN VISION	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		398.12				
I-GV1201511046728	GUARDIAN VISION	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201511187179	GUARDIAN VISION	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		390.96				
I-GV1201511187187	GUARDIAN VISION	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201511046725	GUARDIAN VISION VENDOR	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		479.72				
I-GVE201511046728	GUARDIAN VISION VENDOR	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVE201511187179	GUARDIAN VISION VENDOR	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		494.04				
I-GVE201511187187	GUARDIAN VISION VENDOR	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVF201511046725	GUARDIAN VISION	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		430.20				
I-GVF201511046728	GUARDIAN VISION VENDOR	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		28.68				
I-GVF201511187179	GUARDIAN VISION	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		449.32				
I-GVF201511187187	GUARDIAN VISION VENDOR	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		28.68				
I-LIA201511046725	GUARDIAN	D	11/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.62				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201511046725	GUARDIAN	D	11/30/2015			000000		
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.47				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 520-2030	INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 593-2030	INSURANCE	GUARDIAN		0.09				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		0.91				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.82				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		84.84				
I-LIA201511187179	GUARDIAN	D	11/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.62				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.47				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 520-2030	INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 593-2030	INSURANCE	GUARDIAN		0.09				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		0.91				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.82				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		73.52				
I-LIC201511046725	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		38.94				
I-LIC201511046728	GUARDIAN	D	11/30/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIC201511046728	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.75				
I-LIC201511187179	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.55				
I-LIC201511187187	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201511046725	GUARDIAN	D	11/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.20				
100 403-2030	INSURANCE	GUARDIAN		12.40				
100 404-2030	INSURANCE	GUARDIAN		2.25				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		8.40				
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		18.20				
100 451-2030	INSURANCE	GUARDIAN		4.20				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		19.34				
100 495-2030	INSURANCE	GUARDIAN		6.59				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.79				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		5.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		5.60				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		97.15				
100 561-2030	INSURANCE	GUARDIAN		2.74				
100 562-2030	INSURANCE	GUARDIAN		127.11				
100 563-2030	INSURANCE	GUARDIAN		15.96				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 597-2030	INSURANCE	GUARDIAN		9.80				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		5.60				
220 403-2030	INSURANCE	GUARDIAN		1.60				
221 621-2030	INSURANCE	GUARDIAN		12.60				
222 622-2030	INSURANCE	GUARDIAN		17.60				
223 623-2030	INSURANCE	GUARDIAN		16.20				
224 624-2030	INSURANCE	GUARDIAN		18.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201511046725	GUARDIAN	D	11/30/2015			000000		
240 410-2030	INSURANCE	GUARDIAN		3.39				
245 410-2030	INSURANCE	GUARDIAN		20.04				
270 404-2030	INSURANCE	GUARDIAN		2.33				
270 495-2030	INSURANCE	GUARDIAN		0.41				
270 560-2030	INSURANCE	GUARDIAN		29.14				
270 561-2030	INSURANCE	GUARDIAN		0.06				
270 563-2030	INSURANCE	GUARDIAN		0.84				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,203.65				
I-LIE201511046728	GUARDIAN	D	11/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIE201511187179	GUARDIAN	D	11/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.20				
100 403-2030	INSURANCE	GUARDIAN		12.40				
100 404-2030	INSURANCE	GUARDIAN		2.80				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		8.40				
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		18.20				
100 451-2030	INSURANCE	GUARDIAN		4.20				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		19.34				
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		5.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		5.60				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		125.74				
100 561-2030	INSURANCE	GUARDIAN		2.80				
100 562-2030	INSURANCE	GUARDIAN		124.31				
100 563-2030	INSURANCE	GUARDIAN		15.43				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 597-2030	INSURANCE	GUARDIAN		9.80				
100 635-2030	INSURANCE	GUARDIAN		2.80				

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GUARD	GUARDIAN	CONT						
I-LIE201511187179	GUARDIAN	D	11/30/2015			000000		
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		5.60				
220 403-2030	INSURANCE	GUARDIAN		1.60				
221 621-2030	INSURANCE	GUARDIAN		12.60				
222 622-2030	INSURANCE	GUARDIAN		17.60				
223 623-2030	INSURANCE	GUARDIAN		16.20				
224 624-2030	INSURANCE	GUARDIAN		18.20				
240 410-2030	INSURANCE	GUARDIAN		4.20				
245 410-2030	INSURANCE	GUARDIAN		21.00				
270 560-2030	INSURANCE	GUARDIAN		0.55				
270 563-2030	INSURANCE	GUARDIAN		1.37				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,249.30				
I-LIE201511187187	GUARDIAN	D	11/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIS201511046725	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		333.01				
I-LIS201511046728	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201511187179	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		389.00				
I-LIS201511187187	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201511046725	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		638.72				
I-LTD201511046728	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				
I-LTD201511187179	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		660.08				
I-LTD201511187187	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				34,525.89
GUARDI	GUARDIAN							
I-AEG201510076016	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AEG201510226503	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AFG201510076016	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		57.31				
I-AFG201510226503	GUARDIAN	D	11/03/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.93				142.76

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GUARDI	GUARDIAN							
I-AEG201511046725	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		11.24				
I-AEG201511187179	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		11.24				
I-AFG201511046725	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		56.12				
I-AFG201511187179	GUARDIAN	D	11/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		56.12				134.72
IRSPY	IRS-PAYROLL TAXES							
I-T1 201511046725	FEDERAL WITHHOLDING	D	11/06/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		85,163.33				
I-T1 201511046728	FEDERAL WITHHOLDING	D	11/06/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,161.37				
I-T1 201511046733	FEDERAL WITHHOLDING	D	11/06/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,244.00				
I-T3 201511046725	SOCIAL SECURITY TAXES	D	11/06/2015			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		546.47				
100 401-2010	FICA	SOCIAL SECURITY TAXE		327.75				
100 403-2010	FICA	SOCIAL SECURITY TAXE		832.57				
100 404-2010	FICA	SOCIAL SECURITY TAXE		378.31				
100 405-2010	FICA	SOCIAL SECURITY TAXE		90.10				
100 406-2010	FICA	SOCIAL SECURITY TAXE		625.46				
100 426-2010	FICA	SOCIAL SECURITY TAXE		354.01				
100 435-2010	FICA	SOCIAL SECURITY TAXE		660.14				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,305.49				
100 451-2010	FICA	SOCIAL SECURITY TAXE		335.36				
100 452-2010	FICA	SOCIAL SECURITY TAXE		316.92				
100 453-2010	FICA	SOCIAL SECURITY TAXE		275.92				
100 454-2010	FICA	SOCIAL SECURITY TAXE		313.28				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,027.26				
100 495-2010	FICA	SOCIAL SECURITY TAXE		730.62				
100 497-2010	FICA	SOCIAL SECURITY TAXE		592.71				
100 498-2010	FICA	SOCIAL SECURITY TAXE		218.92				
100 499-2010	FICA	SOCIAL SECURITY TAXE		836.44				
100 500-2010	FICA	SOCIAL SECURITY TAXE		509.28				
100 505-2010	FICA	SOCIAL SECURITY TAXE		539.06				
100 510-2010	FICA	SOCIAL SECURITY TAXE		604.11				
100 520-2010	FICA	SOCIAL SECURITY TAXE		629.98				
100 551-2010	FICA	SOCIAL SECURITY TAXE		120.23				
100 552-2010	FICA	SOCIAL SECURITY TAXE		117.67				
100 553-2010	FICA	SOCIAL SECURITY TAXE		120.35				
100 554-2010	FICA	SOCIAL SECURITY TAXE		119.51				
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,703.39				
100 561-2010	FICA	SOCIAL SECURITY TAXE		236.14				
100 562-2010	FICA	SOCIAL SECURITY TAXE		8,901.01				
100 563-2010	FICA	SOCIAL SECURITY TAXE		881.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201511046725	SOCIAL SECURITY TAXES	D	11/06/2015			000000		
100 575-2010	FICA		SOCIAL SECURITY TAXE	190.05				
100 590-2010	FICA		SOCIAL SECURITY TAXE	294.31				
100 593-2010	FICA		SOCIAL SECURITY TAXE	25.26				
100 597-2010	FICA		SOCIAL SECURITY TAXE	774.09				
100 635-2010	FICA		SOCIAL SECURITY TAXE	251.33				
100 645-2010	FICA		SOCIAL SECURITY TAXE	102.34				
100 655-2010	FICA		SOCIAL SECURITY TAXE	122.33				
100 665-2010	FICA		SOCIAL SECURITY TAXE	255.73				
100 680-2010	FICA		SOCIAL SECURITY TAXE	373.60				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.88				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,075.95				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,637.83				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,398.23				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,657.07				
240 410-2010	FICA		SOCIAL SECURITY TAXE	264.52				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,279.66				
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.69				
270 404-2010	FICA		SOCIAL SECURITY TAXE	240.42				
270 495-2010	FICA		SOCIAL SECURITY TAXE	42.16				
270 560-2010	FICA		SOCIAL SECURITY TAXE	4,522.17				
270 561-2010	FICA		SOCIAL SECURITY TAXE	6.02				
270 563-2010	FICA		SOCIAL SECURITY TAXE	49.51				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.16				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.95				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.82				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	49,155.62				
I-T3 201511046728	SOCIAL SECURITY TAXES	D	11/06/2015			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,975.09				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,975.09				
I-T3 201511046733	SOCIAL SECURITY TAXES	D	11/06/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,581.31				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,581.31				
I-T4 201511046725	MEDICARE TAXES	D	11/06/2015			000000		
100 400-2010	FICA		MEDICARE TAXES	127.80				
100 401-2010	FICA		MEDICARE TAXES	76.65				
100 403-2010	FICA		MEDICARE TAXES	194.69				
100 404-2010	FICA		MEDICARE TAXES	88.48				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	146.28				
100 426-2010	FICA		MEDICARE TAXES	142.84				
100 435-2010	FICA		MEDICARE TAXES	154.39				
100 450-2010	FICA		MEDICARE TAXES	305.30				
100 451-2010	FICA		MEDICARE TAXES	78.44				
100 452-2010	FICA		MEDICARE TAXES	74.12				
100 453-2010	FICA		MEDICARE TAXES	64.54				
100 454-2010	FICA		MEDICARE TAXES	73.27				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201511046725	MEDICARE TAXES	D	11/06/2015			000000		
100 475-2010	FICA		MEDICARE TAXES	474.12				
100 495-2010	FICA		MEDICARE TAXES	170.87				
100 497-2010	FICA		MEDICARE TAXES	138.62				
100 498-2010	FICA		MEDICARE TAXES	51.19				
100 499-2010	FICA		MEDICARE TAXES	195.61				
100 500-2010	FICA		MEDICARE TAXES	119.10				
100 505-2010	FICA		MEDICARE TAXES	126.06				
100 510-2010	FICA		MEDICARE TAXES	141.28				
100 520-2010	FICA		MEDICARE TAXES	147.34				
100 551-2010	FICA		MEDICARE TAXES	28.12				
100 552-2010	FICA		MEDICARE TAXES	27.52				
100 553-2010	FICA		MEDICARE TAXES	28.15				
100 554-2010	FICA		MEDICARE TAXES	27.95				
100 560-2010	FICA		MEDICARE TAXES	2,503.20				
100 561-2010	FICA		MEDICARE TAXES	55.23				
100 562-2010	FICA		MEDICARE TAXES	2,081.71				
100 563-2010	FICA		MEDICARE TAXES	206.06				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	68.83				
100 593-2010	FICA		MEDICARE TAXES	5.91				
100 597-2010	FICA		MEDICARE TAXES	181.03				
100 635-2010	FICA		MEDICARE TAXES	58.78				
100 645-2010	FICA		MEDICARE TAXES	23.93				
100 655-2010	FICA		MEDICARE TAXES	28.61				
100 665-2010	FICA		MEDICARE TAXES	59.81				
100 680-2010	FICA		MEDICARE TAXES	87.38				
220 403-2010	FICA		MEDICARE TAXES	23.13				
221 621-2010	FICA		MEDICARE TAXES	251.65				
222 622-2010	FICA		MEDICARE TAXES	383.05				
223 623-2010	FICA		MEDICARE TAXES	326.99				
224 624-2010	FICA		MEDICARE TAXES	387.55				
240 410-2010	FICA		MEDICARE TAXES	61.86				
245 410-2010	FICA		MEDICARE TAXES	299.28				
265 515-2010	FICA		MEDICARE TAXES	45.53				
270 404-2010	FICA		MEDICARE TAXES	56.22				
270 495-2010	FICA		MEDICARE TAXES	9.86				
270 560-2010	FICA		MEDICARE TAXES	1,057.62				
270 561-2010	FICA		MEDICARE TAXES	1.40				
270 563-2010	FICA		MEDICARE TAXES	11.57				
335 670-2010	FICA		MEDICARE TAXES	3.08				
351 475-2010	FICA		MEDICARE TAXES	4.44				
500 426-2010	FICA		MEDICARE TAXES	4.17				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,556.13				
I-T4 201511046728	MEDICARE TAXES	D	11/06/2015			000000		
353 574-2010	FICA		MEDICARE TAXES	461.92				
880 202-2010	DUE TO FICA		MEDICARE TAXES	461.92				
I-T4 201511046733	MEDICARE TAXES	D	11/06/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201511046733	MEDICARE TAXES	D	11/06/2015			000000		
352 565-2010	FICA			603.71				
880 202-2010	DUE TO FICA			603.71				225,236.26
IRSPY	IRS-PAYROLL TAXES							
I-T3 201511096902	SOCIAL SECURITY TAXES	D	11/10/2015			000000		
100 590-2010	FICA			1,249.47				
880 202-2010	DUE TO FICA			1,249.47				
I-T4 201511096902	MEDICARE TAXES	D	11/10/2015			000000		
100 590-2010	FICA			292.20				
880 202-2010	DUE TO FICA			292.20				3,083.34
IRSPY	IRS-PAYROLL TAXES							
I-T1 201511187179	FEDERAL WITHHOLDING	D	11/20/2015			000000		
880 202-2005	DUE TO IRS			69,815.71				
I-T1 201511187187	FEDERAL WITHHOLDING	D	11/20/2015			000000		
880 202-2005	DUE TO IRS			3,194.65				
I-T1 201511187188	FEDERAL WITHHOLDING	D	11/20/2015			000000		
880 202-2005	DUE TO IRS			4,616.24				
I-T3 201511187179	SOCIAL SECURITY TAXES	D	11/20/2015			000000		
100 400-2010	FICA			565.07				
100 401-2010	FICA			327.75				
100 403-2010	FICA			842.96				
100 404-2010	FICA			375.83				
100 405-2010	FICA			90.10				
100 406-2010	FICA			625.46				
100 426-2010	FICA			279.21				
100 435-2010	FICA			697.34				
100 450-2010	FICA			1,306.37				
100 451-2010	FICA			330.71				
100 452-2010	FICA			316.92				
100 453-2010	FICA			275.92				
100 454-2010	FICA			313.28				
100 475-2010	FICA			2,026.82				
100 495-2010	FICA			734.87				
100 497-2010	FICA			592.71				
100 498-2010	FICA			201.96				
100 499-2010	FICA			836.44				
100 500-2010	FICA			517.96				
100 505-2010	FICA			753.08				
100 510-2010	FICA			604.11				
100 520-2010	FICA			628.82				
100 551-2010	FICA			120.23				
100 552-2010	FICA			117.67				
100 553-2010	FICA			120.35				
100 554-2010	FICA			119.51				
100 560-2010	FICA			10,621.03				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201511187179	SOCIAL SECURITY TAXES	D	11/20/2015			000000		
100 561-2010	FICA		SOCIAL SECURITY TAXE	237.48				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,306.92				
100 563-2010	FICA		SOCIAL SECURITY TAXE	851.35				
100 575-2010	FICA		SOCIAL SECURITY TAXE	190.05				
100 590-2010	FICA		SOCIAL SECURITY TAXE	294.31				
100 593-2010	FICA		SOCIAL SECURITY TAXE	25.26				
100 597-2010	FICA		SOCIAL SECURITY TAXE	774.09				
100 635-2010	FICA		SOCIAL SECURITY TAXE	251.33				
100 645-2010	FICA		SOCIAL SECURITY TAXE	102.34				
100 655-2010	FICA		SOCIAL SECURITY TAXE	122.33				
100 665-2010	FICA		SOCIAL SECURITY TAXE	285.07				
100 680-2010	FICA		SOCIAL SECURITY TAXE	452.96				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.88				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,010.51				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,597.64				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,162.80				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,318.58				
240 410-2010	FICA		SOCIAL SECURITY TAXE	264.41				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,275.22				
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.69				
270 560-2010	FICA		SOCIAL SECURITY TAXE	47.61				
270 563-2010	FICA		SOCIAL SECURITY TAXE	91.33				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.16				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.95				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.82				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	44,347.57				
I-T3 201511187187	SOCIAL SECURITY TAXES	D	11/20/2015			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,987.26				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,987.26				
I-T3 201511187188	SOCIAL SECURITY TAXES	D	11/20/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,502.59				
352 571-2010	FICA		SOCIAL SECURITY TAXE	216.90				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,719.49				
I-T4 201511187179	MEDICARE TAXES	D	11/20/2015			000000		
100 400-2010	FICA		MEDICARE TAXES	132.15				
100 401-2010	FICA		MEDICARE TAXES	76.65				
100 403-2010	FICA		MEDICARE TAXES	197.12				
100 404-2010	FICA		MEDICARE TAXES	87.89				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	146.28				
100 426-2010	FICA		MEDICARE TAXES	143.28				
100 435-2010	FICA		MEDICARE TAXES	163.09				
100 450-2010	FICA		MEDICARE TAXES	305.51				
100 451-2010	FICA		MEDICARE TAXES	77.35				
100 452-2010	FICA		MEDICARE TAXES	74.12				
100 453-2010	FICA		MEDICARE TAXES	64.54				

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IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201511187179	MEDICARE TAXES	D	11/20/2015			000000		
100 454-2010	FICA		MEDICARE TAXES	73.27				
100 475-2010	FICA		MEDICARE TAXES	474.01				
100 495-2010	FICA		MEDICARE TAXES	171.87				
100 497-2010	FICA		MEDICARE TAXES	138.62				
100 498-2010	FICA		MEDICARE TAXES	47.24				
100 499-2010	FICA		MEDICARE TAXES	195.61				
100 500-2010	FICA		MEDICARE TAXES	121.13				
100 505-2010	FICA		MEDICARE TAXES	176.11				
100 510-2010	FICA		MEDICARE TAXES	141.28				
100 520-2010	FICA		MEDICARE TAXES	147.07				
100 551-2010	FICA		MEDICARE TAXES	28.12				
100 552-2010	FICA		MEDICARE TAXES	27.52				
100 553-2010	FICA		MEDICARE TAXES	28.15				
100 554-2010	FICA		MEDICARE TAXES	27.95				
100 560-2010	FICA		MEDICARE TAXES	2,483.95				
100 561-2010	FICA		MEDICARE TAXES	55.53				
100 562-2010	FICA		MEDICARE TAXES	2,176.65				
100 563-2010	FICA		MEDICARE TAXES	199.13				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	68.83				
100 593-2010	FICA		MEDICARE TAXES	5.91				
100 597-2010	FICA		MEDICARE TAXES	181.03				
100 635-2010	FICA		MEDICARE TAXES	58.78				
100 645-2010	FICA		MEDICARE TAXES	23.93				
100 655-2010	FICA		MEDICARE TAXES	28.61				
100 665-2010	FICA		MEDICARE TAXES	66.66				
100 680-2010	FICA		MEDICARE TAXES	105.94				
220 403-2010	FICA		MEDICARE TAXES	23.13				
221 621-2010	FICA		MEDICARE TAXES	236.34				
222 622-2010	FICA		MEDICARE TAXES	373.66				
223 623-2010	FICA		MEDICARE TAXES	271.93				
224 624-2010	FICA		MEDICARE TAXES	308.39				
240 410-2010	FICA		MEDICARE TAXES	61.84				
245 410-2010	FICA		MEDICARE TAXES	298.24				
265 515-2010	FICA		MEDICARE TAXES	45.53				
270 560-2010	FICA		MEDICARE TAXES	11.14				
270 563-2010	FICA		MEDICARE TAXES	21.35				
335 670-2010	FICA		MEDICARE TAXES	3.08				
351 475-2010	FICA		MEDICARE TAXES	4.44				
500 426-2010	FICA		MEDICARE TAXES	4.17				
880 202-2010	DUE TO FICA		MEDICARE TAXES	10,449.64				
I-T4 201511187187	MEDICARE TAXES	D	11/20/2015			000000		
353 574-2010	FICA		MEDICARE TAXES	464.77				
880 202-2010	DUE TO FICA		MEDICARE TAXES	464.77				
I-T4 201511187188	MEDICARE TAXES	D	11/20/2015			000000		
352 565-2010	FICA		MEDICARE TAXES	585.32				

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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201511187188	MEDICARE TAXES	D	11/20/2015			000000		
352 571-2010	FICA		MEDICARE TAXES	50.73				
880 202-2010	DUE TO FICA		MEDICARE TAXES	636.05				198,836.16
IRSPY	IRS-PAYROLL TAXES							
I-T1 201511247365	FEDERAL WITHHOLDING	D	11/25/2015			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	25,593.34				
I-T1 201511247366	FEDERAL WITHHOLDING	D	11/25/2015			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,004.08				
I-T3 201511247365	SOCIAL SECURITY TAXES	D	11/25/2015			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	100.69				
100 401-2010	FICA		SOCIAL SECURITY TAXE	78.13				
100 403-2010	FICA		SOCIAL SECURITY TAXE	663.35				
100 404-2010	FICA		SOCIAL SECURITY TAXE	95.98				
100 406-2010	FICA		SOCIAL SECURITY TAXE	147.01				
100 426-2010	FICA		SOCIAL SECURITY TAXE	135.28				
100 435-2010	FICA		SOCIAL SECURITY TAXE	915.18				
100 450-2010	FICA		SOCIAL SECURITY TAXE	364.62				
100 451-2010	FICA		SOCIAL SECURITY TAXE	42.78				
100 452-2010	FICA		SOCIAL SECURITY TAXE	420.74				
100 453-2010	FICA		SOCIAL SECURITY TAXE	208.69				
100 454-2010	FICA		SOCIAL SECURITY TAXE	261.76				
100 475-2010	FICA		SOCIAL SECURITY TAXE	643.37				
100 495-2010	FICA		SOCIAL SECURITY TAXE	223.20				
100 497-2010	FICA		SOCIAL SECURITY TAXE	313.34				
100 498-2010	FICA		SOCIAL SECURITY TAXE	36.46				
100 499-2010	FICA		SOCIAL SECURITY TAXE	670.04				
100 500-2010	FICA		SOCIAL SECURITY TAXE	387.64				
100 505-2010	FICA		SOCIAL SECURITY TAXE	43.90				
100 510-2010	FICA		SOCIAL SECURITY TAXE	260.46				
100 520-2010	FICA		SOCIAL SECURITY TAXE	142.36				
100 551-2010	FICA		SOCIAL SECURITY TAXE	57.29				
100 552-2010	FICA		SOCIAL SECURITY TAXE	101.18				
100 553-2010	FICA		SOCIAL SECURITY TAXE	67.70				
100 560-2010	FICA		SOCIAL SECURITY TAXE	2,570.71				
100 561-2010	FICA		SOCIAL SECURITY TAXE	208.50				
100 562-2010	FICA		SOCIAL SECURITY TAXE	2,184.00				
100 563-2010	FICA		SOCIAL SECURITY TAXE	339.20				
100 575-2010	FICA		SOCIAL SECURITY TAXE	147.07				
100 590-2010	FICA		SOCIAL SECURITY TAXE	64.73				
100 597-2010	FICA		SOCIAL SECURITY TAXE	372.56				
100 635-2010	FICA		SOCIAL SECURITY TAXE	250.92				
100 645-2010	FICA		SOCIAL SECURITY TAXE	72.48				
100 665-2010	FICA		SOCIAL SECURITY TAXE	305.35				
100 680-2010	FICA		SOCIAL SECURITY TAXE	125.92				
220 403-2010	FICA		SOCIAL SECURITY TAXE	75.52				
221 621-2010	FICA		SOCIAL SECURITY TAXE	297.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201511247365	SOCIAL SECURITY TAXES	D	11/25/2015			000000		
222 622-2010	FICA		SOCIAL SECURITY TAXE	880.34				
223 623-2010	FICA		SOCIAL SECURITY TAXE	720.86				
224 624-2010	FICA		SOCIAL SECURITY TAXE	582.44				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	15,579.53				
I-T3 201511247366	SOCIAL SECURITY TAXES	D	11/25/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	1,603.89				
352 571-2010	FICA		SOCIAL SECURITY TAXE	140.62				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,744.51				
I-T4 201511247365	MEDICARE TAXES	D	11/25/2015			000000		
100 400-2010	FICA		MEDICARE TAXES	23.55				
100 401-2010	FICA		MEDICARE TAXES	18.28				
100 403-2010	FICA		MEDICARE TAXES	155.15				
100 404-2010	FICA		MEDICARE TAXES	22.45				
100 406-2010	FICA		MEDICARE TAXES	34.38				
100 426-2010	FICA		MEDICARE TAXES	65.18				
100 435-2010	FICA		MEDICARE TAXES	214.03				
100 450-2010	FICA		MEDICARE TAXES	85.27				
100 451-2010	FICA		MEDICARE TAXES	10.01				
100 452-2010	FICA		MEDICARE TAXES	98.40				
100 453-2010	FICA		MEDICARE TAXES	48.81				
100 454-2010	FICA		MEDICARE TAXES	61.22				
100 475-2010	FICA		MEDICARE TAXES	150.47				
100 495-2010	FICA		MEDICARE TAXES	52.20				
100 497-2010	FICA		MEDICARE TAXES	73.28				
100 498-2010	FICA		MEDICARE TAXES	8.53				
100 499-2010	FICA		MEDICARE TAXES	156.70				
100 500-2010	FICA		MEDICARE TAXES	90.66				
100 505-2010	FICA		MEDICARE TAXES	10.27				
100 510-2010	FICA		MEDICARE TAXES	60.92				
100 520-2010	FICA		MEDICARE TAXES	33.30				
100 551-2010	FICA		MEDICARE TAXES	13.40				
100 552-2010	FICA		MEDICARE TAXES	23.66				
100 553-2010	FICA		MEDICARE TAXES	15.83				
100 560-2010	FICA		MEDICARE TAXES	601.24				
100 561-2010	FICA		MEDICARE TAXES	48.76				
100 562-2010	FICA		MEDICARE TAXES	510.78				
100 563-2010	FICA		MEDICARE TAXES	79.34				
100 575-2010	FICA		MEDICARE TAXES	34.40				
100 590-2010	FICA		MEDICARE TAXES	15.14				
100 597-2010	FICA		MEDICARE TAXES	87.15				
100 635-2010	FICA		MEDICARE TAXES	58.68				
100 645-2010	FICA		MEDICARE TAXES	16.95				
100 665-2010	FICA		MEDICARE TAXES	71.41				
100 680-2010	FICA		MEDICARE TAXES	29.45				
220 403-2010	FICA		MEDICARE TAXES	17.66				
221 621-2010	FICA		MEDICARE TAXES	69.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201511247365	MEDICARE TAXES	D	11/25/2015			000000		
222 622-2010	FICA			205.87				
223 623-2010	FICA			168.59				
224 624-2010	FICA			136.22				
880 202-2010	DUE TO FICA			3,677.24				
I-T4 201511247366	MEDICARE TAXES	D	11/25/2015			000000		
352 565-2010	FICA			375.12				
352 571-2010	FICA			32.89				
880 202-2010	DUE TO FICA			408.01				71,416.00
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201511046733	AP - TEXAS DISCOUNT DENTAL	D	11/06/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.25				
I-DHM201511046733	AP - DENTAL HMO	D	11/06/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		63.93				
I-DTX201511046733	AP - TEXAS DENTAL	D	11/06/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			308.03				
I-FD 201511046733	AP - FT DEARBORN PRE-TAX	D	11/06/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		231.79				
I-FDT201511046733	AP - FT DEARBORN AFTER TAX	D	11/06/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		109.58				
I-FLX201511046733	AP - TEX FLEX	D	11/06/2015			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		567.00				
I-MHS201511046733	AP - HEALTH SELECT MEDICAL	D	11/06/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,097.76				
I-MSW201511046733	AP - SCOTT & WHITE MEDICAL	D	11/06/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,654.11
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201511187188	AP - TEXAS DISCOUNT DENTAL	D	11/20/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.25				
I-DHM201511187188	AP - DENTAL HMO	D	11/20/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.79				
I-DTX201511187188	AP - TEXAS DENTAL	D	11/20/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			249.43				
I-FD 201511187188	AP - FT DEARBORN PRE-TAX	D	11/20/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		231.79				
I-FDT201511187188	AP - FT DEARBORN AFTER TAX	D	11/20/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		109.58				
I-FLX201511187188	AP - TEX FLEX	D	11/20/2015			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		567.00				
I-MHS201511187188	AP - HEALTH SELECT MEDICAL	D	11/20/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,097.76				
I-MSW201511187188	AP - SCOTT & WHITE MEDICAL	D	11/20/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,583.37

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TI14390	CUNA MUTUAL							
I-CPI201511046725	DEFERRED COMP 457B PAYABLE	D	11/06/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,303.49				
I-CPI201511046728	DEFERRED COMP 457B PAYABLE	D	11/06/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,405.99
TI14390	CUNA MUTUAL							
I-CPI201511187179	DEFERRED COMP 457B PAYABLE	D	11/20/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,254.25				
I-CPI201511187187	DEFERRED COMP 457B PAYABLE	D	11/20/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,356.75
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C08201511046725	4562504873974310	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			4562504873974310				229.38
I-C11201511046725	000925266020365	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			000925266020365				72.92
I-C18201511046728	CAUSE# 0011635329	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			CAUSE# 0011635329				603.23
I-C2 201511046728	0012982132CCL7445	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			0012982132CCL7445				692.31
I-C20201511046725	001003981107-12252	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			001003981107-12252				115.39
I-C31201511046725	0012092306DIAG09002764	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			0012092306DIAG090027				345.69
I-C38201511046725	0009734858D1FM01005833	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			0009734858D1FM010058				227.54
I-C39201511046725	0012352184423-1520	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			0012352184423-1520				151.38
I-C42201511046725	001236769211-14410	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			001236769211-14410				230.31
I-C43201511046725	CAUSE # 11-14639	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			CAUSE # 11-14639				138.46
I-C46201511046725	CAUSE# 11-14911	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			CAUSE# 11-14911				238.62
I-C47201511046725	CAUSE 23042 N005832238	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			CAUSE 23042 N0058322				286.15
I-C50201511046725	00117697961315823	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			00117697961315823				131.08
I-C52201511046725	001238209713430	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			001238209713430				295.38
I-C53201511046725	0012453366	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			0012453366				207.69
I-C58201511046725	14-16759	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			14-16759				389.52
I-C59201511046725	0012936495140043	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			0012936495140043				226.15
I-C60201511046725	00130730762012V300	D	11/06/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C60201511046725	00130730762012V300	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C61201511046725	001174398213713	D	11/06/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001174398213713	149.08				5,129.60
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C08201511187179	4562504873974310	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		4562504873974310	229.38				
I-C11201511187179	000925266020365	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		000925266020365	72.92				
I-C18201511187187	CAUSE# 0011635329	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201511187187	0012982132CCL7445	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201511187179	001003981107-12252	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C31201511187179	0012092306D1AG09002764	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012092306D1AG090027	345.69				
I-C38201511187179	0009734858D1FM01005833	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0009734858D1FM010058	227.54				
I-C39201511187179	0012352184423-1520	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012352184423-1520	151.38				
I-C42201511187179	001236769211-14410	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C43201511187179	CAUSE # 11-14639	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C46201511187179	CAUSE# 11-14911	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201511187179	CAUSE 23042 N005832238	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201511187179	00117697961315823	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C53201511187179	0012453366	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C58201511187179	14-16759	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		14-16759	389.52				
I-C59201511187179	0012936495140043	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				
I-C60201511187179	00130730762012V300	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C61201511187179	001174398213713	D	11/20/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001174398213713	149.08				4,834.22

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TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201511046725	TEXAS COUNTY & DISTRICT RET	D	11/20/2015			000000		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	776.85				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	539.52				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,418.92				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	666.24				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	150.75				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,065.11				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,042.36				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,117.09				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,257.58				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	576.60				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	541.81				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	479.19				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	541.58				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,547.54				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,241.06				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,069.93				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	376.84				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,458.22				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	910.25				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	946.21				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,023.04				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,052.02				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	199.03				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	199.03				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	199.03				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	197.75				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	18,318.53				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	409.77				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	15,450.43				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,551.44				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	315.82				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	489.36				
100 593-2020	RETIREMENT		TEXAS COUNTY & DISTR	42.39				
100 597-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,372.33				
100 635-2020	RETIREMENT		TEXAS COUNTY & DISTR	448.30				
100 645-2020	RETIREMENT		TEXAS COUNTY & DISTR	168.85				
100 655-2020	RETIREMENT		TEXAS COUNTY & DISTR	201.82				
100 665-2020	RETIREMENT		TEXAS COUNTY & DISTR	285.60				
100 680-2020	RETIREMENT		TEXAS COUNTY & DISTR	638.64				
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	171.77				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,824.93				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,785.79				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,214.54				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,827.73				
240 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	441.94				
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,172.39				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201511046725	TEXAS COUNTY & DISTRICT RET	D	11/20/2015			000000		
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		327.65				
270 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		409.93				
270 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		69.57				
270 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		7,611.61				
270 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		10.28				
270 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		85.44				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		34.14				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.49				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		57,566.76				
I-RET201511046728	TEXAS COUNTY DISTRICT RET	D	11/20/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,404.14				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,329.31				
I-RET201511046733	TEXAS COUNTY & DISTRICT RET	D	11/20/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,541.96				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,107.89				
I-RET201511187179	TEXAS COUNTY & DISTRICT RET	D	11/20/2015			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		776.85				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		539.52				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,436.05				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		666.23				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		150.75				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,065.11				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,042.36				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,117.09				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,259.04				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		576.60				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		541.81				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		479.19				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		541.58				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,547.54				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,248.10				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,069.93				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		349.69				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,458.22				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		910.25				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,299.34				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,023.04				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,050.11				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		199.03				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		199.03				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		199.03				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.75				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,325.91				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		412.33				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,112.19				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,496.99				

VENDOR SET: 01 Bastrop County

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DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201511187179	TEXAS COUNTY & DISTRICT RET	D	11/20/2015			000000		
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		315.82				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		489.36				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.39				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,372.33				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		448.30				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		168.85				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		201.82				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		278.01				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		769.58				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		171.77				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,716.93				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,719.43				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,110.22				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,269.21				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		443.47				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,172.39				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		327.65				
270 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		85.29				
270 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		159.85				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		34.14				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.49				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		52,306.88				
I-RET201511187187	TEXAS COUNTY DISTRICT RET	D	11/20/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,429.52				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,346.67				
I-RET201511187188	TEXAS COUNTY & DISTRICT RET	D	11/20/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,350.63				
352 571-2020	Retirement - DO NOT USE	TEXAS COUNTY & DISTR		362.10				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,224.74				297,897.59
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201511247365	TEXAS COUNTY & DISTRICT RET	D	11/25/2015			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		166.14				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		128.91				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,094.51				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		158.36				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		242.55				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		459.84				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,510.04				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		601.62				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		70.59				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		694.21				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		344.34				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		431.91				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,061.56				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		368.29				

VENDOR SET: 01 Bastrop County

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DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDERS TEXAS CNTY & DIST RETICONT								
I-RET201511247365	TEXAS COUNTY & DISTRICT RET	D	11/25/2015			000000		
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		517.03				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		60.15				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,105.56				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		639.57				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		72.43				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		429.76				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		234.88				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		94.53				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		166.95				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		111.71				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,241.68				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		344.03				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,603.63				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		559.70				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		242.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		106.80				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		614.71				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		414.01				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		119.59				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		447.36				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		207.77				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		124.60				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		491.35				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,452.56				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,189.43				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		961.00				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		17,713.01				
I-RET201511247366	TEXAS COUNTY & DISTRICT RET	D	11/25/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,646.42				
352 571-2020	Retirement - DO NOT USE	TEXAS COUNTY & DISTR		232.02				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		1,969.59				48,447.36
VERITY VERITY NATIONAL GROUP								
I-FSA201511046725	VERITY NAT 125 VENDOR	D	11/06/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,801.68				
I-FSA201511046728	VERITY NAT 125 VENDOR	D	11/06/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		561.51				
I-FSC201511046725	VERITY NAT 125 DEP CARE	D	11/06/2015			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201511046725	VERITY NAT 125 VENDOR	D	11/06/2015			000000		
100 400-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		19.23				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		8.48				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.49				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				

VENDOR SET: 01 Bastrop County

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DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201511046725	VERITY NAT 125 VENDOR	D	11/06/2015			000000		
100 450-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
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	28.91				
100 495-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 497-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 498-2030	INSURANCE		VERITY NAT 125 VENDO	3.23				
100 499-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 500-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
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				
100 560-2030	INSURANCE		VERITY NAT 125 VENDO	96.70				
100 561-2030	INSURANCE		VERITY NAT 125 VENDO	3.10				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	103.70				
100 563-2030	INSURANCE		VERITY NAT 125 VENDO	18.60				
100 575-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 593-2030	INSURANCE		VERITY NAT 125 VENDO	0.32				
100 597-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
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	0.27				
221 621-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
222 622-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
223 623-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
224 624-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
240 410-2030	INSURANCE		VERITY NAT 125 VENDO	2.56				
245 410-2030	INSURANCE		VERITY NAT 125 VENDO	1.89				
265 515-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	2.93				
270 404-2030	INSURANCE		VERITY NAT 125 VENDO	3.34				
270 560-2030	INSURANCE		VERITY NAT 125 VENDO	20.60				
270 561-2030	INSURANCE		VERITY NAT 125 VENDO	0.15				
270 563-2030	INSURANCE		VERITY NAT 125 VENDO	0.90				
351 475-2030	INSURANCE		VERITY NAT 125 VENDO	0.34				
500 426-2030	INSURANCE		VERITY NAT 125 VENDO	0.51				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	163.00				
I-FSF201511046728	VERITY NAT 125 VENDOR	D	11/06/2015			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	5.00				
I-FSO201511046725	VERITY FSA ONLY FEE	D	11/06/2015			000000		
100 403-2030	INSURANCE		VERITY FSA ONLY FEE	3.97				
100 452-2030	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				

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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-FSO201511046725	VERITY FSA ONLY FEE	D	11/06/2015			000000		
100 560-2030	INSURANCE		VERITY FSA ONLY FEE	2.03				
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	2.03				
880 202-2063	ADMIN FEE		VERITY FSA ONLY FEE	9.00				
I-FSO201511046728	VERITY FSA ONLY	D	11/06/2015			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201511046725	VERITY HRA FEES	D	11/06/2015			000000		
100 400-2030	INSURANCE		VERITY HRA FEES	37.50				
100 401-2030	INSURANCE		VERITY HRA FEES	10.64				
100 403-2030	INSURANCE		VERITY HRA FEES	85.90				
100 404-2030	INSURANCE		VERITY HRA FEES	32.61				
100 406-2030	INSURANCE		VERITY HRA FEES	62.50				
100 426-2030	INSURANCE		VERITY HRA FEES	48.05				
100 435-2030	INSURANCE		VERITY HRA FEES	50.00				
100 450-2030	INSURANCE		VERITY HRA FEES	162.50				
100 451-2030	INSURANCE		VERITY HRA FEES	37.50				
100 452-2030	INSURANCE		VERITY HRA FEES	25.00				
100 453-2030	INSURANCE		VERITY HRA FEES	37.50				
100 454-2030	INSURANCE		VERITY HRA FEES	37.50				
100 475-2030	INSURANCE		VERITY HRA FEES	148.00				
100 495-2030	INSURANCE		VERITY HRA FEES	58.76				
100 497-2030	INSURANCE		VERITY HRA FEES	75.00				
100 498-2030	INSURANCE		VERITY HRA FEES	12.42				
100 499-2030	INSURANCE		VERITY HRA FEES	100.00				
100 500-2030	INSURANCE		VERITY HRA FEES	62.50				
100 505-2030	INSURANCE		VERITY HRA FEES	50.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEES	87.50				
100 520-2030	INSURANCE		VERITY HRA FEES	62.50				
100 552-2030	INSURANCE		VERITY HRA FEES	12.50				
100 553-2030	INSURANCE		VERITY HRA FEES	12.50				
100 554-2030	INSURANCE		VERITY HRA FEES	12.50				
100 560-2030	INSURANCE		VERITY HRA FEES	844.37				
100 561-2030	INSURANCE		VERITY HRA FEES	24.42				
100 562-2030	INSURANCE		VERITY HRA FEES	1,110.13				
100 563-2030	INSURANCE		VERITY HRA FEES	142.41				
100 575-2030	INSURANCE		VERITY HRA FEES	25.00				
100 590-2030	INSURANCE		VERITY HRA FEES	25.00				
100 593-2030	INSURANCE		VERITY HRA FEES	1.24				
100 597-2030	INSURANCE		VERITY HRA FEES	87.50				
100 635-2030	INSURANCE		VERITY HRA FEES	25.00				
100 655-2030	INSURANCE		VERITY HRA FEES	12.50				
100 665-2030	INSURANCE		VERITY HRA FEES	12.50				
100 680-2030	INSURANCE		VERITY HRA FEES	25.00				
220 403-2030	INSURANCE		VERITY HRA FEES	1.60				

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-HRA201511046725	VERITY HRA FEES	D	11/06/2015			000000		
221 621-2030	INSURANCE		VERITY HRA FEES	125.00				
222 622-2030	INSURANCE		VERITY HRA FEES	157.18				
223 623-2030	INSURANCE		VERITY HRA FEES	137.50				
224 624-2030	INSURANCE		VERITY HRA FEES	169.68				
240 410-2030	INSURANCE		VERITY HRA FEES	20.41				
245 410-2030	INSURANCE		VERITY HRA FEES	191.49				
265 515-2030	GROUP INSURANCE		VERITY HRA FEES	11.26				
270 404-2030	INSURANCE		VERITY HRA FEES	18.07				
270 495-2030	INSURANCE		VERITY HRA FEES	3.74				
270 560-2030	INSURANCE		VERITY HRA FEES	258.00				
270 561-2030	INSURANCE		VERITY HRA FEES	0.58				
270 563-2030	INSURANCE		VERITY HRA FEES	7.59				
351 475-2030	INSURANCE		VERITY HRA FEES	2.00				
500 426-2030	INSURANCE		VERITY HRA FEES	1.95				
I-HRA201511046728	VERITY HRA FEES	D	11/06/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201511046725	VERITY HRA FEE	D	11/06/2015			000000		
100 400-2030	INSURANCE		VERITY HRA FEE	6.00				
100 401-2030	INSURANCE		VERITY HRA FEE	2.56				
100 403-2030	INSURANCE		VERITY HRA FEE	2.87				
100 406-2030	INSURANCE		VERITY HRA FEE	3.00				
100 435-2030	INSURANCE		VERITY HRA FEE	6.00				
100 450-2030	INSURANCE		VERITY HRA FEE	18.00				
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	8.83				
100 495-2030	INSURANCE		VERITY HRA FEE	8.10				
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	3.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEE	15.00				
100 520-2030	INSURANCE		VERITY HRA FEE	15.00				
100 553-2030	INSURANCE		VERITY HRA FEE	3.00				
100 554-2030	INSURANCE		VERITY HRA FEE	3.00				
100 560-2030	INSURANCE		VERITY HRA FEE	113.41				
100 561-2030	INSURANCE		VERITY HRA FEE	3.00				
100 562-2030	INSURANCE		VERITY HRA FEE	170.70				
100 563-2030	INSURANCE		VERITY HRA FEE	17.04				
100 575-2030	INSURANCE		VERITY HRA FEE	3.00				
100 590-2030	INSURANCE		VERITY HRA FEE	6.00				
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				
100 680-2030	INSURANCE		VERITY HRA FEE	3.00				
220 403-2030	INSURANCE		VERITY HRA FEE	0.13				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201511046725	VERITY HRA FEE	D	11/06/2015			000000		
221 621-2030	INSURANCE		VERITY HRA FEE	24.00				
222 622-2030	INSURANCE		VERITY HRA FEE	22.72				
223 623-2030	INSURANCE		VERITY HRA FEE	30.00				
224 624-2030	INSURANCE		VERITY HRA FEE	31.72				
240 410-2030	INSURANCE		VERITY HRA FEE	4.90				
245 410-2030	INSURANCE		VERITY HRA FEE	44.21				
270 404-2030	INSURANCE		VERITY HRA FEE	1.89				
270 495-2030	INSURANCE		VERITY HRA FEE	0.90				
270 560-2030	INSURANCE		VERITY HRA FEE	42.89				
270 563-2030	INSURANCE		VERITY HRA FEE	0.96				
351 475-2030	INSURANCE		VERITY HRA FEE	0.17				
I-HRF201511046728	VERITY HRA FEE	D	11/06/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				16,176.85
VERITY	VERITY NATIONAL GROUP							
I-FSA201511187179	VERITY NAT 125 VENDOR	D	11/20/2015			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	8,801.68				
I-FSA201511187187	VERITY NAT 125 VENDOR	D	11/20/2015			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	611.51				
I-FSC201511187179	VERITY NAT 125 DEP CARE	D	11/20/2015			000000		
880 202-2062	CHILD CARE		VERITY NAT 125 DEP C	416.66				
I-FSF201511187179	VERITY NAT 125 VENDOR	D	11/20/2015			000000		
100 400-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 403-2030	INSURANCE		VERITY NAT 125 VENDO	19.23				
100 404-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 406-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 426-2030	INSURANCE		VERITY NAT 125 VENDO	12.49				
100 435-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 450-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
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	28.91				
100 495-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 497-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 498-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 499-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 500-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
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				
100 560-2030	INSURANCE		VERITY NAT 125 VENDO	116.60				
100 561-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	103.70				
100 563-2030	INSURANCE		VERITY NAT 125 VENDO	16.63				

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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-FSF201511187179	VERITY NAT 125 VENDOR	D	11/20/2015			000000		
100 575-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 593-2030	INSURANCE		VERITY NAT 125 VENDO	0.32				
100 597-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
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	0.27				
221 621-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
222 622-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
223 623-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
224 624-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
240 410-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
245 410-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
265 515-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	2.93				
270 560-2030	INSURANCE		VERITY NAT 125 VENDO	0.70				
270 563-2030	INSURANCE		VERITY NAT 125 VENDO	2.87				
351 475-2030	INSURANCE		VERITY NAT 125 VENDO	0.34				
500 426-2030	INSURANCE		VERITY NAT 125 VENDO	0.51				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	163.00				
I-FSF201511187187	VERITY NAT 125 VENDOR	D	11/20/2015			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201511187179	VERITY FSA ONLY FEE	D	11/20/2015			000000		
100 403-2030	INSURANCE		VERITY FSA ONLY FEE	3.97				
100 452-2030	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	2.03				
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	2.03				
880 202-2063	ADMIN FEE		VERITY FSA ONLY FEE	9.00				
I-FSO201511187187	VERITY FSA ONLY	D	11/20/2015			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201511187179	VERITY HRA FEES	D	11/20/2015			000000		
100 400-2030	INSURANCE		VERITY HRA FEES	37.50				
100 401-2030	INSURANCE		VERITY HRA FEES	10.64				
100 403-2030	INSURANCE		VERITY HRA FEES	85.90				
100 404-2030	INSURANCE		VERITY HRA FEES	37.50				
100 406-2030	INSURANCE		VERITY HRA FEES	62.50				
100 426-2030	INSURANCE		VERITY HRA FEES	48.05				
100 435-2030	INSURANCE		VERITY HRA FEES	50.00				
100 450-2030	INSURANCE		VERITY HRA FEES	162.50				
100 451-2030	INSURANCE		VERITY HRA FEES	37.50				
100 452-2030	INSURANCE		VERITY HRA FEES	25.00				
100 453-2030	INSURANCE		VERITY HRA FEES	37.50				

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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-HRA201511187179	VERITY HRA FEES	D	11/20/2015			000000		
100 454-2030	INSURANCE		VERITY HRA FEES	37.50				
100 475-2030	INSURANCE		VERITY HRA FEES	148.00				
100 495-2030	INSURANCE		VERITY HRA FEES	62.50				
100 497-2030	INSURANCE		VERITY HRA FEES	75.00				
100 498-2030	INSURANCE		VERITY HRA FEES	12.50				
100 499-2030	INSURANCE		VERITY HRA FEES	100.00				
100 500-2030	INSURANCE		VERITY HRA FEES	62.50				
100 505-2030	INSURANCE		VERITY HRA FEES	50.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEES	87.50				
100 520-2030	INSURANCE		VERITY HRA FEES	62.50				
100 552-2030	INSURANCE		VERITY HRA FEES	12.50				
100 553-2030	INSURANCE		VERITY HRA FEES	12.50				
100 554-2030	INSURANCE		VERITY HRA FEES	12.50				
100 560-2030	INSURANCE		VERITY HRA FEES	1,097.52				
100 561-2030	INSURANCE		VERITY HRA FEES	25.00				
100 562-2030	INSURANCE		VERITY HRA FEES	1,085.13				
100 563-2030	INSURANCE		VERITY HRA FEES	137.76				
100 575-2030	INSURANCE		VERITY HRA FEES	25.00				
100 590-2030	INSURANCE		VERITY HRA FEES	25.00				
100 593-2030	INSURANCE		VERITY HRA FEES	1.24				
100 597-2030	INSURANCE		VERITY HRA FEES	87.50				
100 635-2030	INSURANCE		VERITY HRA FEES	25.00				
100 655-2030	INSURANCE		VERITY HRA FEES	12.50				
100 665-2030	INSURANCE		VERITY HRA FEES	12.50				
100 680-2030	INSURANCE		VERITY HRA FEES	25.00				
220 403-2030	INSURANCE		VERITY HRA FEES	1.60				
221 621-2030	INSURANCE		VERITY HRA FEES	125.00				
222 622-2030	INSURANCE		VERITY HRA FEES	157.18				
223 623-2030	INSURANCE		VERITY HRA FEES	137.50				
224 624-2030	INSURANCE		VERITY HRA FEES	169.68				
240 410-2030	INSURANCE		VERITY HRA FEES	25.00				
245 410-2030	INSURANCE		VERITY HRA FEES	200.00				
265 515-2030	GROUP INSURANCE		VERITY HRA FEES	11.26				
270 560-2030	INSURANCE		VERITY HRA FEES	4.85				
270 563-2030	INSURANCE		VERITY HRA FEES	12.24				
351 475-2030	INSURANCE		VERITY HRA FEES	2.00				
500 426-2030	INSURANCE		VERITY HRA FEES	1.95				
I-HRA201511187187	VERITY HRA FEES	D	11/20/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201511187179	VERITY HRA FEE	D	11/20/2015			000000		
100 400-2030	INSURANCE		VERITY HRA FEE	6.00				
100 401-2030	INSURANCE		VERITY HRA FEE	2.56				
100 403-2030	INSURANCE		VERITY HRA FEE	2.87				
100 406-2030	INSURANCE		VERITY HRA FEE	3.00				
100 435-2030	INSURANCE		VERITY HRA FEE	6.00				
100 450-2030	INSURANCE		VERITY HRA FEE	18.00				

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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-HRF201511187179	VERITY HRA FEE	D	11/20/2015			000000		
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	8.83				
100 495-2030	INSURANCE		VERITY HRA FEE	9.00				
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	3.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEE	15.00				
100 520-2030	INSURANCE		VERITY HRA FEE	15.00				
100 553-2030	INSURANCE		VERITY HRA FEE	3.00				
100 554-2030	INSURANCE		VERITY HRA FEE	3.00				
100 560-2030	INSURANCE		VERITY HRA FEE	155.78				
100 561-2030	INSURANCE		VERITY HRA FEE	3.00				
100 562-2030	INSURANCE		VERITY HRA FEE	164.70				
100 563-2030	INSURANCE		VERITY HRA FEE	17.71				
100 575-2030	INSURANCE		VERITY HRA FEE	3.00				
100 590-2030	INSURANCE		VERITY HRA FEE	6.00				
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				
100 680-2030	INSURANCE		VERITY HRA FEE	3.00				
220 403-2030	INSURANCE		VERITY HRA FEE	0.13				
221 621-2030	INSURANCE		VERITY HRA FEE	24.00				
222 622-2030	INSURANCE		VERITY HRA FEE	22.72				
223 623-2030	INSURANCE		VERITY HRA FEE	30.00				
224 624-2030	INSURANCE		VERITY HRA FEE	31.72				
240 410-2030	INSURANCE		VERITY HRA FEE	6.00				
245 410-2030	INSURANCE		VERITY HRA FEE	45.00				
270 560-2030	INSURANCE		VERITY HRA FEE	0.52				
270 563-2030	INSURANCE		VERITY HRA FEE	0.29				
351 475-2030	INSURANCE		VERITY HRA FEE	0.17				
I-HRF201511187187	VERITY HRA FEE	D	11/20/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				16,197.85
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201511036572	TEXAS LEGAL PROTECTION PLAN IN	R	11/03/2015			044072		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	6.25CR				
I-LEG201510076016	TEXAS LEGAL PROTECTION PLAN	R	11/03/2015			044072		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	721.25				
I-LEG201510226503	TEXAS LEGAL PROTECTION PLAN	R	11/03/2015			044072		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	645.00				1,360.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-201511026556	Retiree October 2015	R	11/03/2015			044073		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		11,471.32				
I-201511026557	COBRA Wm Cook	R	11/03/2015			044073		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		822.00				
I-2EC201510076016	BCBS PAYABLE	R	11/03/2015			044073		
100 404-2030	INSURANCE	BCBS PAYABLE		598.04				
100 406-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		289.48				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		598.04				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		1,477.36				
100 497-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 498-2030	INSURANCE	BCBS PAYABLE		299.02				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		8,078.17				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,573.81				
100 563-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 597-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		897.06				
223 623-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		1,196.08				
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
351 475-2030	INSURANCE	BCBS PAYABLE		17.74				
500 426-2030	INSURANCE	BCBS PAYABLE		9.54				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,526.12				
I-2EC201510076022	BCBS PAYABLE	R	11/03/2015			044073		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EC201510226503	BCBS PAYABLE	R	11/03/2015			044073		
100 404-2030	INSURANCE	BCBS PAYABLE		598.04				
100 406-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		252.42				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		598.04				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		1,473.04				
100 497-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 498-2030	INSURANCE	BCBS PAYABLE		299.02				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		8,078.06				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201510226503	BCBS PAYABLE	R	11/03/2015			044073		
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,573.92				
100 563-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 597-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		897.06				
223 623-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		46.60				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,302.16				
I-2EC201510226504	BCBS PAYABLE	R	11/03/2015			044073		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EO201510076016	BCBS PAYABLE	R	11/03/2015			044073		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		253.50				
100 403-2030	INSURANCE	BCBS PAYABLE		2,069.05				
100 404-2030	INSURANCE	BCBS PAYABLE		598.04				
100 406-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		622.22				
100 450-2030	INSURANCE	BCBS PAYABLE		2,990.20				
100 451-2030	INSURANCE	BCBS PAYABLE		598.04				
100 452-2030	INSURANCE	BCBS PAYABLE		598.04				
100 453-2030	INSURANCE	BCBS PAYABLE		598.04				
100 454-2030	INSURANCE	BCBS PAYABLE		897.06				
100 475-2030	INSURANCE	BCBS PAYABLE		1,767.37				
100 495-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 497-2030	INSURANCE	BCBS PAYABLE		598.04				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,794.12				
100 520-2030	INSURANCE	BCBS PAYABLE		897.06				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		15,563.18				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		17,902.88				
100 563-2030	INSURANCE	BCBS PAYABLE		2,691.18				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		23.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0201510076016	BCBS PAYABLE	R	11/03/2015			044073		
100 597-2030	INSURANCE	BCBS PAYABLE		598.04				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
100 655-2030	INSURANCE	BCBS PAYABLE		299.02				
100 665-2030	INSURANCE	BCBS PAYABLE		299.02				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
220 403-2030	INSURANCE	BCBS PAYABLE		24.09				
221 621-2030	INSURANCE	BCBS PAYABLE		2,429.70				
222 622-2030	INSURANCE	BCBS PAYABLE		2,863.45				
223 623-2030	INSURANCE	BCBS PAYABLE		2,653.64				
224 624-2030	INSURANCE	BCBS PAYABLE		2,863.45				
240 410-2030	INSURANCE	BCBS PAYABLE		897.06				
245 410-2030	INSURANCE	BCBS PAYABLE		3,588.24				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		275.62				
351 475-2030	INSURANCE	BCBS PAYABLE		26.75				
I-2E0201510076022	BCBS PAYABLE	R	11/03/2015			044073		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2E0201510226503	BCBS PAYABLE	R	11/03/2015			044073		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		254.40				
100 403-2030	INSURANCE	BCBS PAYABLE		2,054.92				
100 404-2030	INSURANCE	BCBS PAYABLE		598.04				
100 406-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		2,990.20				
100 451-2030	INSURANCE	BCBS PAYABLE		598.04				
100 452-2030	INSURANCE	BCBS PAYABLE		598.04				
100 453-2030	INSURANCE	BCBS PAYABLE		598.04				
100 454-2030	INSURANCE	BCBS PAYABLE		897.06				
100 475-2030	INSURANCE	BCBS PAYABLE		1,768.18				
100 495-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 497-2030	INSURANCE	BCBS PAYABLE		598.04				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,794.12				
100 520-2030	INSURANCE	BCBS PAYABLE		897.06				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		15,586.46				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		17,305.74				
100 563-2030	INSURANCE	BCBS PAYABLE		2,691.18				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EO201510226503	BCBS PAYABLE	R	11/03/2015			044073		
100 593-2030	INSURANCE	BCBS PAYABLE		29.56				
100 597-2030	INSURANCE	BCBS PAYABLE		598.04				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
100 655-2030	INSURANCE	BCBS PAYABLE		299.02				
100 665-2030	INSURANCE	BCBS PAYABLE		299.02				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
220 403-2030	INSURANCE	BCBS PAYABLE		38.22				
221 621-2030	INSURANCE	BCBS PAYABLE		2,392.16				
222 622-2030	INSURANCE	BCBS PAYABLE		2,863.00				
223 623-2030	INSURANCE	BCBS PAYABLE		2,691.18				
224 624-2030	INSURANCE	BCBS PAYABLE		2,863.00				
240 410-2030	INSURANCE	BCBS PAYABLE		897.06				
245 410-2030	INSURANCE	BCBS PAYABLE		3,588.24				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		269.46				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201510226504	BCBS PAYABLE	R	11/03/2015			044073		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2ES201510076016	BCBS PAYABLE	R	11/03/2015			044073		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 453-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		299.02				
100 495-2030	INSURANCE	BCBS PAYABLE		299.02				
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		2,407.83				
100 562-2030	INSURANCE	BCBS PAYABLE		2,376.49				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,122.85				
I-2ES201510226503	BCBS PAYABLE	R	11/03/2015			044073		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 453-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		299.02				
100 495-2030	INSURANCE	BCBS PAYABLE		299.02				
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		1,809.39				
100 562-2030	INSURANCE	BCBS PAYABLE		2,376.89				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				

VENDOR SET: 01 Bastrop County

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DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES201510226503	BCBS PAYABLE	R	11/03/2015			044073		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		4,769.55				280,957.64
IRSACS INTERNAL REVENUE SERVICE - ACS								
I-IJ2201511046725	LISA JACKSON 2 IRS LEVY	R	11/06/2015			044099		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761 DEBORAH B LANGEHENNIG								
I-B13201511046725	Rosa Warren 15-10357-TMD	R	11/06/2015			044100		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		692.31				
I-BJL201511046725	Julian Luna 14-10230-TMD	R	11/06/2015			044100		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julian Luna 14-10230		468.69				
I-BJM201511046725	Julius Mikulenska 12-11945-CAG	R	11/06/2015			044100		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julius Mikulenska 12-		597.69				1,758.69
T14362 TG STUDENT LOAN								
I-SL6201511046725	TG STUDENT LOAN - P CROUCH	R	11/06/2015			044101		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201511046725	TG STUDENT LOAN - D OWENS	R	11/06/2015			044101		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
IRSACS INTERNAL REVENUE SERVICE - ACS								
I-IJ2201511187179	LISA JACKSON 2 IRS LEVY	R	11/20/2015			044140		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761 DEBORAH B LANGEHENNIG								
I-B13201511187179	Rosa Warren 15-10357-TMD	R	11/20/2015			044141		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		692.31				
I-BJL201511187179	Julian Luna 14-10230-TMD	R	11/20/2015			044141		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julian Luna 14-10230		468.69				
I-BJM201511187179	Julius Mikulenska 12-11945-CAG	R	11/20/2015			044141		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julius Mikulenska 12-		597.69				1,758.69
T14362 TG STUDENT LOAN								
I-SL6201511187179	TG STUDENT LOAN - P CROUCH	R	11/20/2015			044142		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201511187179	TG STUDENT LOAN - D OWENS	R	11/20/2015			044142		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
002457 TEXAS LEGAL PROTECTION PLAN IN								
C-201512027383	Robert King	R	11/30/2015			044186		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00	CR			
I-LEG201511046725	TEXAS LEGAL PROTECTION PLAN	R	11/30/2015			044186		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		680.00				
I-LEG201511187179	TEXAS LEGAL PROTECTION PLAN	R	11/30/2015			044186		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		670.00				1,340.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
C-201512027381	TAC HEALTH BENEFITS POOL	R	11/30/2015			044187		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		0.36CR				
I-201512027376	TAC HEALTH RETIREE	R	11/30/2015			044187		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		11,471.32				
I-201512027377	TAC HEALTH WM COOK	R	11/30/2015			044187		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		822.00				
I-2EC201511046725	BCBS PAYABLE	R	11/30/2015			044187		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		252.42				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		598.04				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		1,473.04				
100 497-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 498-2030	INSURANCE	BCBS PAYABLE		297.17				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		6,709.83				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,872.94				
100 563-2030	INSURANCE	BCBS PAYABLE		1,155.34				
100 597-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		897.06				
223 623-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		818.52				
270 404-2030	INSURANCE	BCBS PAYABLE		80.39				
270 560-2030	INSURANCE	BCBS PAYABLE		1,368.23				
270 563-2030	INSURANCE	BCBS PAYABLE		40.74				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		46.60				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,302.16				
I-2EC201511046728	BCBS PAYABLE	R	11/30/2015			044187		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EC201511187179	BCBS PAYABLE	R	11/30/2015			044187		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		252.42				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		598.04				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		1,473.04				
100 497-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 498-2030	INSURANCE	BCBS PAYABLE		299.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC201511187179	BCBS PAYABLE	R	11/30/2015			044187		
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		8,037.16				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,872.94				
100 563-2030	INSURANCE	BCBS PAYABLE		1,108.69				
100 597-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		897.06				
223 623-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
270 560-2030	INSURANCE	BCBS PAYABLE		40.90				
270 563-2030	INSURANCE	BCBS PAYABLE		87.39				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		46.60				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,302.16				
I-2EC201511187187	BCBS PAYABLE	R	11/30/2015			044187		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EO201511046725	BCBS PAYABLE	R	11/30/2015			044187		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		254.40				
100 403-2030	INSURANCE	BCBS PAYABLE		2,054.92				
100 404-2030	INSURANCE	BCBS PAYABLE		481.16				
100 406-2030	INSURANCE	BCBS PAYABLE		1,495.10				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		2,990.20				
100 451-2030	INSURANCE	BCBS PAYABLE		598.04				
100 452-2030	INSURANCE	BCBS PAYABLE		598.04				
100 453-2030	INSURANCE	BCBS PAYABLE		598.04				
100 454-2030	INSURANCE	BCBS PAYABLE		897.06				
100 475-2030	INSURANCE	BCBS PAYABLE		1,768.18				
100 495-2030	INSURANCE	BCBS PAYABLE		1,106.52				
100 497-2030	INSURANCE	BCBS PAYABLE		598.04				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,794.12				
100 520-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0201511046725	BCBS PAYABLE	R	11/30/2015			044187		
100 560-2030	INSURANCE	BCBS PAYABLE		11,754.13				
100 561-2030	INSURANCE	BCBS PAYABLE		285.38				
100 562-2030	INSURANCE	BCBS PAYABLE		17,305.74				
100 563-2030	INSURANCE	BCBS PAYABLE		2,251.40				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		29.56				
100 597-2030	INSURANCE	BCBS PAYABLE		598.04				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
100 655-2030	INSURANCE	BCBS PAYABLE		299.02				
100 665-2030	INSURANCE	BCBS PAYABLE		299.02				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
220 403-2030	INSURANCE	BCBS PAYABLE		38.22				
221 621-2030	INSURANCE	BCBS PAYABLE		2,392.16				
222 622-2030	INSURANCE	BCBS PAYABLE		2,863.00				
223 623-2030	INSURANCE	BCBS PAYABLE		2,691.18				
224 624-2030	INSURANCE	BCBS PAYABLE		2,863.00				
240 410-2030	INSURANCE	BCBS PAYABLE		723.89				
245 410-2030	INSURANCE	BCBS PAYABLE		3,762.20				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		269.46				
270 404-2030	INSURANCE	BCBS PAYABLE		415.11				
270 495-2030	INSURANCE	BCBS PAYABLE		89.56				
270 560-2030	INSURANCE	BCBS PAYABLE		4,430.37				
270 561-2030	INSURANCE	BCBS PAYABLE		13.64				
270 563-2030	INSURANCE	BCBS PAYABLE		140.76				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2E0201511046728	BCBS PAYABLE	R	11/30/2015			044187		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2E0201511187179	BCBS PAYABLE	R	11/30/2015			044187		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		254.40				
100 403-2030	INSURANCE	BCBS PAYABLE		2,054.92				
100 404-2030	INSURANCE	BCBS PAYABLE		598.04				
100 406-2030	INSURANCE	BCBS PAYABLE		1,495.10				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		2,990.20				
100 451-2030	INSURANCE	BCBS PAYABLE		598.04				
100 452-2030	INSURANCE	BCBS PAYABLE		598.04				
100 453-2030	INSURANCE	BCBS PAYABLE		598.04				
100 454-2030	INSURANCE	BCBS PAYABLE		897.06				
100 475-2030	INSURANCE	BCBS PAYABLE		1,768.18				
100 495-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 497-2030	INSURANCE	BCBS PAYABLE		598.04				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0201511187179	BCBS PAYABLE	R	11/30/2015			044187		
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,794.12				
100 520-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		16,173.69				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		16,707.70				
100 563-2030	INSURANCE	BCBS PAYABLE		2,186.72				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		29.56				
100 597-2030	INSURANCE	BCBS PAYABLE		598.04				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
100 655-2030	INSURANCE	BCBS PAYABLE		299.02				
100 665-2030	INSURANCE	BCBS PAYABLE		299.02				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
220 403-2030	INSURANCE	BCBS PAYABLE		38.22				
221 621-2030	INSURANCE	BCBS PAYABLE		2,392.16				
222 622-2030	INSURANCE	BCBS PAYABLE		2,863.00				
223 623-2030	INSURANCE	BCBS PAYABLE		2,691.18				
224 624-2030	INSURANCE	BCBS PAYABLE		2,863.00				
240 410-2030	INSURANCE	BCBS PAYABLE		897.06				
245 410-2030	INSURANCE	BCBS PAYABLE		3,887.26				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		269.46				
270 560-2030	INSURANCE	BCBS PAYABLE		10.81				
270 563-2030	INSURANCE	BCBS PAYABLE		205.44				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2E0201511187187	BCBS PAYABLE	R	11/30/2015			044187		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2ES201511046725	BCBS PAYABLE	R	11/30/2015			044187		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 453-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		299.02				
100 495-2030	INSURANCE	BCBS PAYABLE		299.02				
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		1,735.32				
100 562-2030	INSURANCE	BCBS PAYABLE		2,376.89				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
270 560-2030	INSURANCE	BCBS PAYABLE		373.09				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES201511046725	BCBS PAYABLE	R	11/30/2015			044187		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		4,946.20				
I-2ES201511187179	BCBS PAYABLE	R	11/30/2015			044187		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 453-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		299.02				
100 495-2030	INSURANCE	BCBS PAYABLE		299.02				
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		2,044.23				
100 562-2030	INSURANCE	BCBS PAYABLE		2,376.89				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
270 560-2030	INSURANCE	BCBS PAYABLE		64.18				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		4,946.20				281,331.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	569,742.34	0.00	569,742.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	25	1,036,280.27	0.00	1,036,280.27
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	1,495.73
100 400-2020	RETIREMENT	1,719.84
100 400-2030	INSURANCE	3,874.14
100 401-2010	FICA	905.21
100 401-2020	RETIREMENT	1,207.95
100 401-2030	INSURANCE	1,150.99
100 403-2010	FICA	2,885.84
100 403-2020	RETIREMENT	3,949.48
100 403-2030	INSURANCE	9,032.39

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 404-2010	FICA	1,048.94
100 404-2020	RETIREMENT	1,490.83
100 404-2030	INSURANCE	4,374.98
100 405-2010	FICA	222.34
100 405-2020	RETIREMENT	301.50
100 405-2030	INSURANCE	64.76
100 406-2010	FICA	1,724.87
100 406-2020	RETIREMENT	2,372.77
100 406-2030	INSURANCE	6,493.72
100 426-2010	FICA	1,119.80
100 426-2020	RETIREMENT	2,544.56
100 426-2030	INSURANCE	5,007.11
100 435-2010	FICA	2,804.17
100 435-2020	RETIREMENT	3,744.22
100 435-2030	INSURANCE	5,258.65
100 450-2010	FICA	3,672.56
100 450-2020	RETIREMENT	5,118.24
100 450-2030	INSURANCE	16,860.46
100 451-2010	FICA	874.65
100 451-2020	RETIREMENT	1,223.79
100 451-2030	INSURANCE	3,907.08
100 452-2010	FICA	1,301.22
100 452-2020	RETIREMENT	1,777.83
100 452-2030	INSURANCE	2,651.56
100 453-2010	FICA	938.42
100 453-2020	RETIREMENT	1,302.72
100 453-2030	INSURANCE	3,876.10
100 454-2010	FICA	1,096.08
100 454-2020	RETIREMENT	1,515.07
100 454-2030	INSURANCE	3,871.74
100 475-2010	FICA	5,796.05
100 475-2020	RETIREMENT	8,156.64
100 475-2030	INSURANCE	15,430.86
100 495-2010	FICA	2,083.63
100 495-2020	RETIREMENT	2,857.45
100 495-2030	INSURANCE	6,424.12
100 497-2010	FICA	1,849.28
100 497-2020	RETIREMENT	2,656.89
100 497-2030	INSURANCE	7,751.20
100 498-2010	FICA	564.30
100 498-2020	RETIREMENT	786.68
100 498-2030	INSURANCE	1,355.09
100 499-2010	FICA	2,890.84
100 499-2020	RETIREMENT	4,022.00
100 499-2030	INSURANCE	10,406.22
100 500-2010	FICA	1,745.77

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 500-2020	RETIREMENT	2,460.07
100 500-2030	INSURANCE	6,530.58
100 505-2010	FICA	1,648.48
100 505-2020	RETIREMENT	2,317.98
100 505-2030	INSURANCE	5,168.94
100 510-2010	FICA	1,812.16
100 510-2020	RETIREMENT	2,475.84
100 510-2030	GROUP INSURANCE	8,411.70
100 520-2010	FICA	1,728.87
100 520-2020	RETIREMENT	2,337.01
100 520-2030	INSURANCE	5,827.00
100 551-2010	FICA	367.39
100 551-2020	RETIREMENT	492.59
100 551-2030	INSURANCE	61.40
100 552-2010	FICA	415.22
100 552-2020	RETIREMENT	565.01
100 552-2030	INSURANCE	1,290.38
100 553-2010	FICA	380.53
100 553-2020	RETIREMENT	509.77
100 553-2030	INSURANCE	1,291.88
100 554-2010	FICA	294.92
100 554-2020	RETIREMENT	395.50
100 554-2030	INSURANCE	1,291.88
100 560-2010	FICA	29,483.52
100 560-2020	RETIREMENT	40,886.12
100 560-2030	INSURANCE	106,081.08
100 561-2010	FICA	841.64
100 561-2020	RETIREMENT	1,166.13
100 561-2030	INSURANCE	2,569.12
100 562-2010	FICA	25,161.07
100 562-2020	RETIREMENT	35,166.25
100 562-2030	INSURANCE	114,214.64
100 563-2010	FICA	2,556.16
100 563-2020	RETIREMENT	3,608.13
100 563-2030	INSURANCE	15,611.00
100 575-2010	FICA	650.47
100 575-2020	RETIREMENT	874.30
100 575-2030	INSURANCE	2,584.26
100 590-2010	FICA	2,347.82
100 590-2020	RETIREMENT	1,085.52
100 590-2030	INSURANCE	2,648.56
100 593-2010	FICA	62.34
100 593-2020	RETIREMENT	84.78
100 593-2030	INSURANCE	121.33
100 597-2010	FICA	2,369.95
100 597-2020	RETIREMENT	3,359.37

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 597-2030	INSURANCE	9,106.32
100 635-2010	FICA	929.82
100 635-2020	RETIREMENT	1,310.61
100 635-2030	INSURANCE	2,649.66
100 645-2010	FICA	341.97
100 645-2020	RETIREMENT	457.29
100 645-2030	INSURANCE	64.80
100 655-2010	FICA	301.88
100 655-2020	RETIREMENT	403.64
100 655-2030	INSURANCE	1,291.88
100 665-2010	FICA	1,044.03
100 665-2020	RETIREMENT	1,010.97
100 665-2030	INSURANCE	1,352.76
100 680-2010	FICA	1,175.25
100 680-2020	RETIREMENT	1,615.99
100 680-2030	INSURANCE	2,713.82
	*** FUND TOTAL ***	656,938.68
220 403-2010	FICA	337.20
220 403-2020	RETIREMENT	468.14
220 403-2030	INSURANCE	220.09
	*** FUND TOTAL ***	1,025.43
221 621-2010	FICA	2,941.88
221 621-2020	RETIREMENT	4,033.21
221 621-2030	INSURANCE	12,993.40
	*** FUND TOTAL ***	19,968.49
222 622-2010	FICA	5,078.39
222 622-2020	RETIREMENT	6,957.78
222 622-2030	INSURANCE	16,310.43
	*** FUND TOTAL ***	28,346.60
223 623-2010	FICA	4,049.40
223 623-2020	RETIREMENT	5,514.19
223 623-2030	INSURANCE	14,208.67
	*** FUND TOTAL ***	23,772.26
224 624-2010	FICA	4,390.25
224 624-2020	RETIREMENT	6,057.94
224 624-2030	INSURANCE	18,167.07
	*** FUND TOTAL ***	28,615.26
240 410-2010	FICA	652.63
240 410-2020	RETIREMENT	885.41
240 410-2030	INSURANCE	3,662.18
	*** FUND TOTAL ***	5,200.22

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2010	FICA	3,152.40
245 410-2020	RETIREMENT	4,344.78
245 410-2030	INSURANCE	19,812.77
	*** FUND TOTAL ***	27,309.95
265 515-2010	FICA	480.44
265 515-2020	RETIREMENT	655.30
265 515-2030	GROUP INSURANCE	1,171.85
	*** FUND TOTAL ***	2,307.59
270 404-2010	FICA	296.64
270 404-2020	RETIREMENT	409.93
270 404-2030	INSURANCE	545.64
270 495-2010	FICA	52.02
270 495-2020	RETIREMENT	69.57
270 495-2030	INSURANCE	99.04
270 560-2010	FICA	5,638.54
270 560-2020	RETIREMENT	7,696.90
270 560-2030	INSURANCE	6,964.95
270 561-2010	FICA	7.42
270 561-2020	RETIREMENT	10.28
270 561-2030	INSURANCE	15.10
270 563-2010	FICA	173.76
270 563-2020	RETIREMENT	245.29
270 563-2030	INSURANCE	524.88
	*** FUND TOTAL ***	22,749.96
335 670-2010	FICA	32.48
	*** FUND TOTAL ***	32.48
351 475-2010	FICA	46.78
351 475-2020	RETIREMENT	68.28
351 475-2030	INSURANCE	205.60
	*** FUND TOTAL ***	320.66
352 565-2010	FICA	8,251.94
352 565-2020	RETIREMENT	11,539.01
352 571-2010	FICA	441.14
352 571-2020	Retirement - DO NOT USE	594.12
	*** FUND TOTAL ***	20,826.21
353 574-2010	FICA	4,889.04
353 574-2020	RETIREMENT	6,833.66
353 574-2030	INSURANCE	20,806.98
	*** FUND TOTAL ***	32,529.68

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2015 THRU 11/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
500 426-2010	FICA	43.98
500 426-2020	RETIREMENT	64.98
500 426-2030	INSURANCE	162.33
	*** FUND TOTAL ***	271.29
880 202-0000	ACCOUNTS PAYABLE	759.10
880 202-2005	DUE TO IRS	198,792.72
880 202-2010	DUE TO FICA	149,889.52
880 202-2020	DUE TO RETIREMENT	140,564.85
880 202-2021	RETIREE INS CLEARING ACCT	65,983.47
880 202-2025	TEXAS LEGAL PROTECTION PLAN	2,700.00
880 202-2026	TEXAS LIFE	909.74
880 202-2038	BLUE CROSS/BLUE SHIELD	65,100.64
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	18,574.21
880 202-2051	DUE TO GUARDIAN INS	37,221.62
880 202-2061	MEDICAL	18,776.38
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	358.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	12,762.74
880 202-2080	DUE TO CHILD SUPPORT	9,963.82
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	3,517.38
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	1,386.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,195.52
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	547.54
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	561.96
880 202-2204	DUE TO DENTAL HMO/AETNA	115.72
880 202-2205	DUE TO FT DEARBORN LIFE	463.58
880 202-2206	DUE TO LONGTERM CARE INS/CNA	219.16
880 202-2207	DUE TO TEX FLEX	1,134.00
	*** FUND TOTAL ***	735,807.85
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			35	1,606,022.61	0.00	1,606,022.61
BANK: PCA		TOTALS:	35	1,606,022.61	0.00	1,606,022.61

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALL STAR GROCERY							
I-201512087566	Miscellaneous	R	11/30/2015			043779		
354 565-4120	RESTITUTION		ALL STAR GROCERY	175.38				175.38
1	ALLSTATE FIRE & CASUALTY INS							
I-201512087567	ALLSTATE FIRE & CASUALTY INS:	R	11/30/2015			043780		
354 565-4120	RESTITUTION		ALLSTATE FIRE & CASU	160.00				160.00
1	BASTROP COUNTY GENERAL FUND							
I-201512087568	BASTROP COUNTY GENERAL FUND:	R	11/30/2015			043781		
354 565-4120	RESTITUTION		BASTROP COUNTY GENER	150.00				150.00
1	BENNIE DRIVER							
I-201512087569	Miscellaneous	R	11/30/2015			043782		
354 565-4120	RESTITUTION		BENNIE DRIVER	190.00				190.00
1	BETTY SCHULER							
I-201512087570	Miscellaneous	R	11/30/2015			043783		
354 565-4120	RESTITUTION		BETTY SCHULER	22.33				22.33
1	BLUEBONNET ELECTRIC							
I-201512087571	Miscella	R	11/30/2015			043784		
354 565-4120	RESTITUTION		BLUEBONNET ELECTRIC	1,196.39				1,196.39
1	BRENHAM NATIONAL BANK							
I-201512087572	Miscel	R	11/30/2015			043785		
354 565-4120	RESTITUTION		BRENHAM NATIONAL BAN	60.00				60.00
1	BROOKSHIRE BROTHERS LTD.							
I-201512087573	Mis	R	11/30/2015			043786		
354 565-4120	RESTITUTION		BROOKSHIRE BROTHERS	45.00				45.00
1	BURLESON COUNTY TREASURER							
I-201512087574	Mi	R	11/30/2015			043787		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	85.00				85.00
1	BURTON STATE BANK							
I-201512087575	Miscellaneous	R	11/30/2015			043788		
354 565-4120	RESTITUTION		BURTON STATE BANK	25.00				25.00
1	CALDWELL COUNTRY CHEVROLET-PON							
I-201512087576	CALDWELL COUNTRY CHEVROLET-PON	R	11/30/2015			043789		
354 565-4120	RESTITUTION		CALDWELL COUNTRY CHE	10.00				10.00

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	CAN AND LETHU TRIEU							
I-201512087577	Miscella	R	11/30/2015			043790		
354 565-4120	RESTITUTION	CAN AND LETHU TRIEU		70.00				70.00
1	CARGILL							
I-201512087578	Miscellaneous	R	11/30/2015			043791		
354 565-4120	RESTITUTION	CARGILL		160.00				160.00
1	CARMINE FEED & FERTILIZER							
I-201512087579	Mi	R	11/30/2015			043792		
354 565-4120	RESTITUTION	CARMINE FEED & FERTI		100.00				100.00
1	CATHERINE JEAN STEINFELD							
I-201512087580	Mis	R	11/30/2015			043793		
354 565-4120	RESTITUTION	CATHERINE JEAN STEIN		104.00				104.00
1	CHUCK OWENS							
I-201512087581	Miscellaneous	R	11/30/2015			043794		
354 565-4120	RESTITUTION	CHUCK OWENS		940.00				940.00
1	CITIZEN'S STATE BANK							
I-201512087582	Miscell	R	11/30/2015			043795		
354 565-4120	RESTITUTION	CITIZEN'S STATE BANK		80.00				80.00
1	CITY OF BRENHAM							
I-201512087583	Miscellaneous	R	11/30/2015			043796		
354 565-4120	RESTITUTION	CITY OF BRENHAM		500.00				500.00
1	CLAY NOHAVITZA							
I-201512087584	Miscellaneous	R	11/30/2015			043797		
354 565-4120	RESTITUTION	CLAY NOHAVITZA		160.00				160.00
1	CVC ATTORNEY GENERAL							
I-201512087585	Miscell	R	11/30/2015			043798		
354 565-4120	RESTITUTION	CVC ATTORNEY GENERAL		60.00				60.00
1	DARRELL BEHRENS							
I-201512087586	Miscellaneous	R	11/30/2015			043799		
354 565-4120	RESTITUTION	DARRELL BEHRENS		300.00				300.00
1	DAVID BERNARD BRADFORD							
I-201512087587	Misce	R	11/30/2015			043800		
354 565-4120	RESTITUTION	DAVID BERNARD BRADFO		10.00				10.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEBORAH TATUM							
I-201512087588	Miscellaneous	R	11/30/2015			043801		
354 565-4120	RESTITUTION		DEBORAH TATUM	165.00				165.00
1	DEPARTMENT OF VETERANS AFFAIRS							
I-201512087589	DEPARTMENT OF VETERANS AFFAIRS	R	11/30/2015			043802		
354 565-4120	RESTITUTION		DEPARTMENT OF VETERA	1,000.00				1,000.00
1	DEREK VAN GILDER							
I-201512087590	Miscellaneo	R	11/30/2015			043803		
354 565-4120	RESTITUTION		DEREK VAN GILDER	110.00				110.00
1	DOROTHY NEWSOM 1301 MGMT TRUST							
I-201512087591	DOROTHY NEWSOM 1301 MGMT TRUST	R	11/30/2015			043804		
354 565-4120	RESTITUTION		DOROTHY NEWSOM 1301	250.00				250.00
1	ENERGY TRANSFER CO							
I-201512087592	Miscellan	R	11/30/2015			043805		
354 565-4120	RESTITUTION		ENERGY TRANSFER CO	500.00				500.00
1	FAMILY DOLLAR							
I-201512087593	Miscellaneous	R	11/30/2015			043806		
354 565-4120	RESTITUTION		FAMILY DOLLAR	50.00				50.00
1	FELICITY SIMPSON							
I-201512087594	Miscellaneo	R	11/30/2015			043807		
354 565-4120	RESTITUTION		FELICITY SIMPSON	110.00				110.00
1	FELIX GALVAN							
I-201512087595	Miscellaneous	R	11/30/2015			043808		
354 565-4120	RESTITUTION		FELIX GALVAN	90.00				90.00
1	FIRST NATIONAL BANK ATTN							
I-201512087596	ANGIE	R	11/30/2015			043809		
354 565-4120	RESTITUTION		FIRST NATIONAL BANK	95.00				95.00
1	FRANK & CECILIA DAWSON							
I-201512087597	Misce	R	11/30/2015			043810		
354 565-4120	RESTITUTION		FRANK & CECILIA DAWS	50.00				50.00
1	GIDDINGS ISD ATHLETIC DEPT							
I-201512087598	M	R	11/30/2015			043811		
354 565-4120	RESTITUTION		GIDDINGS ISD ATHLETI	100.00				100.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GLORIA K. ARNOLD							
I-201512087599	Miscellaneous	R	11/30/2015			043812		
354 565-4120	RESTITUTION	GLORIA K. ARNOLD		40.00				40.00
1	GOOD LIFE RANCH, LLC							
I-201512087600	Miscell	R	11/30/2015			043813		
354 565-4120	RESTITUTION	GOOD LIFE RANCH, LLC		180.00				180.00
1	HEB CHECK SERVICES							
I-201512087601	Miscellan	R	11/30/2015			043814		
354 565-4120	RESTITUTION	HEB CHECK SERVICES		139.62				139.62
1	HHSC ARTS (MAIL CODE 1470)							
I-201512087602	M	R	11/30/2015			043815		
354 565-4120	RESTITUTION	HHSC ARTS (MAIL CODE		1,450.00				1,450.00
1	JASON L. PULLIN							
I-201512087603	Miscellaneous	R	11/30/2015			043816		
354 565-4120	RESTITUTION	JASON L. PULLIN		150.00				150.00
1	JAYLEN HERNDON							
I-201512087604	Miscellaneous	R	11/30/2015			043817		
354 565-4120	RESTITUTION	JAYLEN HERNDON		150.00				150.00
1	JEFF TROUT							
I-201512087605	Miscellaneous	R	11/30/2015			043818		
354 565-4120	RESTITUTION	JEFF TROUT		288.00				288.00
1	JOHN TREETER							
I-201512087606	Miscellaneous	R	11/30/2015			043819		
354 565-4120	RESTITUTION	JOHN TREETER		350.00				350.00
1	KATHRYN WALTON							
I-201512087607	Miscellaneous	R	11/30/2015			043820		
354 565-4120	RESTITUTION	KATHRYN WALTON		177.67				177.67
1	KOLKHORST PETROLEUM CO., INC.							
I-201512087608	KOLKHORST PETROLEUM CO., INC.:	R	11/30/2015			043821		
354 565-4120	RESTITUTION	KOLKHORST PETROLEUM		300.00				300.00
1	LARRY GANTT							
I-201512087609	Miscellaneous	R	11/30/2015			043822		
354 565-4120	RESTITUTION	LARRY GANTT		111.00				111.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LARRY LEHMANN							
I-201512087610	Miscellaneous	R	11/30/2015			043823		
354 565-4120	RESTITUTION	LARRY LEHMANN		200.00				200.00
1	LARRY WILLINGHAM							
I-201512087611	Miscellaneo	R	11/30/2015			043824		
354 565-4120	RESTITUTION	LARRY WILLINGHAM		60.00				60.00
1	LAUREN KMIEC							
I-201512087612	Miscellaneous	R	11/30/2015			043825		
354 565-4120	RESTITUTION	LAUREN KMIEC		90.00				90.00
1	LEE COUNTY ATTORNEY STATUTORY							
I-201512087613	LEE COUNTY ATTORNEY STATUTORY	R	11/30/2015			043826		
354 565-4120	RESTITUTION	LEE COUNTY ATTORNEY		253.58				253.58
1	LEE COUNTY SHERIFF'S DEPARTMEN							
I-201512087614	LEE COUNTY SHERIFF'S DEPARTMEN	R	11/30/2015			043827		
354 565-4120	RESTITUTION	LEE COUNTY SHERIFF'S		100.00				100.00
1	LOWE'S COMPANIES, INC							
I-201512087615	Miscel	R	11/30/2015			043828		
354 565-4120	RESTITUTION	LOWE'S COMPANIES, IN		125.00				125.00
1	MICHAEL GIGOUT							
I-201512087616	Miscellaneous	R	11/30/2015			043829		
354 565-4120	RESTITUTION	MICHAEL GIGOUT		200.00				200.00
1	MICHAEL OR SHERI SKOWORN							
I-201512087617	Mis	R	11/30/2015			043830		
354 565-4120	RESTITUTION	MICHAEL OR SHERI SKO		204.00				204.00
1	MIKE HORNE							
I-201512087618	Miscellaneous	R	11/30/2015			043831		
354 565-4120	RESTITUTION	MIKE HORNE		200.00				200.00
1	MURPHY USA							
I-201512087619	Miscellaneous	R	11/30/2015			043832		
354 565-4120	RESTITUTION	MURPHY USA		285.00				285.00
1	OFFICE OF THE ATTORNEY GENERAL							
I-201512087620	OFFICE OF THE ATTORNEY GENERAL	R	11/30/2015			043833		
354 565-4120	RESTITUTION	OFFICE OF THE ATTORN		146.66				146.66

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	PETERSON'S GROCERY							
I-201512087621	Miscellan	R	11/30/2015			043834		
354 565-4120	RESTITUTION		PETERSON'S GROCERY	485.00				485.00
1	PHILLIP WAYNE CORBETT							
I-201512087622	Miscel	R	11/30/2015			043835		
354 565-4120	RESTITUTION		PHILLIP WAYNE CORBET	60.00				60.00
1	RAMONA CASTILLO							
I-201512087623	Miscellaneous	R	11/30/2015			043836		
354 565-4120	RESTITUTION		RAMONA CASTILLO	130.00				130.00
1	RAU'S MEAT MARKET							
I-201512087624	Miscellane	R	11/30/2015			043837		
354 565-4120	RESTITUTION		RAU'S MEAT MARKET	15.00				15.00
1	RICHARD FERRELL							
I-201512087625	Miscellaneous	R	11/30/2015			043838		
354 565-4120	RESTITUTION		RICHARD FERRELL	100.00				100.00
1	SCOTT & WHITE HEALTHCARE							
I-201512087626	Mis	R	11/30/2015			043839		
354 565-4120	RESTITUTION		SCOTT & WHITE HEALTH	40.00				40.00
1	SCOTT & WHITE HOSPITAL							
I-201512087627	Misce	R	11/30/2015			043840		
354 565-4120	RESTITUTION		SCOTT & WHITE HOSPIT	156.00				156.00
1	SHARON KIEKE							
I-201512087628	Miscellaneous	R	11/30/2015			043841		
354 565-4120	RESTITUTION		SHARON KIEKE	328.00				328.00
1	SHIRLEY ANN MEIER							
I-201512087629	Miscellane	R	11/30/2015			043842		
354 565-4120	RESTITUTION		SHIRLEY ANN MEIER	30.00				30.00
1	SIMON CARTER							
I-201512087630	Miscellaneous	R	11/30/2015			043843		
354 565-4120	RESTITUTION		SIMON CARTER	100.00				100.00
1	SMITHVILLE HOUSING AUTHORITY							
I-201512087631	SMITHVILLE HOUSING AUTHORITY:	R	11/30/2015			043844		
354 565-4120	RESTITUTION		SMITHVILLE HOUSING A	670.00				670.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SOMERVILLE ISD C/O PAT HEGWOOD							
I-201512087632	SOMERVILLE ISD C/O PAT HEGWOOD	R	11/30/2015			043845		
354 565-4120	RESTITUTION		SOMERVILLE ISD C/O P	60.00				60.00
1	SOUTH TEXAS TACK							
I-201512087633	Miscellaneous	R	11/30/2015			043846		
354 565-4120	RESTITUTION		SOUTH TEXAS TACK	60.00				60.00
1	SPEEDY STOP CORPORATE							
I-201512087634	Miscel	R	11/30/2015			043847		
354 565-4120	RESTITUTION		SPEEDY STOP CORPORAT	210.00				210.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201512087635	ST. MARGRET'S CATHOLIC CHURCH:	R	11/30/2015			043848		
354 565-4120	RESTITUTION		ST. MARGRET'S CATHOL	164.00				164.00
1	STEVE VENZON							
I-201512087636	Miscellaneous	R	11/30/2015			043849		
354 565-4120	RESTITUTION		STEVE VENZON	100.00				100.00
1	STEVEN WAYNE MEDACK							
I-201512087637	Miscella	R	11/30/2015			043850		
354 565-4120	RESTITUTION		STEVEN WAYNE MEDACK	120.00				120.00
1	STUART ALLAN & ASSOC							
I-201512087638	Miscell	R	11/30/2015			043851		
354 565-4120	RESTITUTION		STUART ALLAN & ASSOC	200.00				200.00
1	SYLVIA DELEON							
I-201512087639	Miscellaneous	R	11/30/2015			043852		
354 565-4120	RESTITUTION		SYLVIA DELEON	50.00				50.00
1	TERRANCE BELL							
I-201512087640	Miscellaneous	R	11/30/2015			043853		
354 565-4120	RESTITUTION		TERRANCE BELL	25.00				25.00
1	TERRY FRERICH							
I-201512087641	Miscellaneous	R	11/30/2015			043854		
354 565-4120	RESTITUTION		TERRY FRERICH	10.00				10.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201512087642	TEXAS DPS, RESTITUTION ACCOUNT	R	11/30/2015			043855		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	332.00				332.00

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	TEXAS FARM BUREAU INSURANCE							
I-201512087643	TEXAS FARM BUREAU INSURANCE:	R	11/30/2015			043856		
354 565-4120	RESTITUTION		TEXAS FARM BUREAU IN	100.00				100.00
1	TEXAS FARM BUREAU INSURANCE CO							
I-201512087644	TEXAS FARM BUREAU INSURANCE CO	R	11/30/2015			043857		
354 565-4120	RESTITUTION		TEXAS FARM BUREAU IN	408.00				408.00
1	TEXAS MUNICIPAL LEAGUE							
I-201512087645	Misce	R	11/30/2015			043858		
354 565-4120	RESTITUTION		TEXAS MUNICIPAL LEAG	150.00				150.00
1	TEXAS WORKFORCE COMMISSION							
I-201512087646	M	R	11/30/2015			043859		
354 565-4120	RESTITUTION		TEXAS WORKFORCE COMM	30.00				30.00
1	THOMAS TURFGRASS							
I-201512087647	Miscellaneous	R	11/30/2015			043860		
354 565-4120	RESTITUTION		THOMAS TURFGRASS	100.00				100.00
1	TRAVELER'S INSURANCE COMPANY							
I-201512087648	TRAVELER'S INSURANCE COMPANY:	R	11/30/2015			043861		
354 565-4120	RESTITUTION		TRAVELER'S INSURANCE	253.00				253.00
1	TRAVELERS INSURANCE CO ATTN							
I-201512087649	P	R	11/30/2015			043862		
354 565-4120	RESTITUTION		TRAVELERS INSURANCE	1,000.00				1,000.00
1	TRISTAR RISK MGT							
I-201512087650	Miscellaneous	R	11/30/2015			043863		
354 565-4120	RESTITUTION		TRISTAR RISK MGT	100.00				100.00
1	TX JUVENILE JUSTICE DEPT, CHRI							
I-201512087651	TX JUVENILE JUSTICE DEPT, CHRI	R	11/30/2015			043864		
354 565-4120	RESTITUTION		TX JUVENILE JUSTICE	45.00				45.00
1	WAL-MART RESTITUTION RECOVERY							
I-201512087652	WAL-MART RESTITUTION RECOVERY:	R	11/30/2015			043865		
354 565-4120	RESTITUTION		WAL-MART RESTITUTION	332.00				332.00
1	BASTROP COUNTY TREASURER							
I-201512087653	Mis	R	11/30/2015			043866		
354 565-4120	RESTITUTION		BASTROP COUNTY TREAS	110.00				110.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY DISTRICT CLE							
I-201512087654	WASHINGTON COUNTY DISTRICT CLE	R	11/30/2015			043867		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	8,654.53				8,654.53
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201512087655	TEXAS DPS, RESTITUTION ACCOUNT	R	11/30/2015			043868		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	254.00				254.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201512087656	BURLESON COUNTY DISTRICT CLERK	R	11/30/2015			043869		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	2,527.00				2,527.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201512087657	BLUEBONNET AREA CRIMESTOPPERS:	R	11/30/2015			043870		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	650.00				650.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201512087658	WASHINGTON CO CRIMESTOPPERS:	R	11/30/2015			043871		
354 565-4120	RESTITUTION		WASHINGTON CO CRIMES	110.00				110.00
1	DERRICK OBRIAN ELLIOTT							
I-201512087659	Misce	R	11/30/2015			043872		
354 565-4120	RESTITUTION		DERRICK OBRIAN ELLIO	180.00				180.00
1	WASHINGTON COUNTY TREASURER							
I-201512087660	WASHINGTON COUNTY TREASURER:	R	11/30/2015			043873		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	15.00				15.00
1	JORGE HUGO LARA							
I-201512087661	Miscellaneous	R	11/30/2015			043874		
354 565-4120	RESTITUTION		JORGE HUGO LARA	202.00				202.00
1	FAMILY CRISIS CENTER							
I-201512087662	Miscell	R	11/30/2015			043875		
354 565-4120	RESTITUTION		FAMILY CRISIS CENTER	200.00				200.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201512087663	BASTROP COUNTY DISTRICT CLERK:	R	11/30/2015			043876		
354 565-4120	RESTITUTION		BASTROP COUNTY DISTR	105.00				105.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201512087664	WASHINGTON COUNTY DISTRICT CLE	R	11/30/2015			043877		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	10.00				10.00

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	LEE COUNTY TREASURER							
I-201512087665	Miscell	R	11/30/2015			043878		
354 565-4120	RESTITUTION		LEE COUNTY TREASURER	10.00				10.00
1	DENNIS DANIEL VAVRA							
I-201512087666	Miscella	R	11/30/2015			043879		
354 565-4120	RESTITUTION		DENNIS DANIEL VAVRA	240.00				240.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	101	31,554.16	0.00	31,554.16
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	31,554.16
	*** FUND TOTAL ***	31,554.16
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	101	31,554.16	0.00	31,554.16
BANK: REST TOTALS:	101	31,554.16	0.00	31,554.16
REPORT TOTALS:	842	3,838,468.87	0.00	3,870,510.04

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2015 THRU 11/30/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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