

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
	C-CHECK	VOIDED	V 1/11/2016			044252		19,066.13CR
ECOLAB	ECOLAB INC							
	M-CHECK	UNPOST	V 1/29/2016			058926		474.06CR
003291	GRAND JUNCTION NEWSPAPERS INC							
	M-CHECK	UNPOST	V 1/07/2016			059349		751.68CR
T12518	CAPITAL AREA COUNCIL							
	M-CHECK	UNPOST	V 1/07/2016			060129		38.85CR
003629	WALLER COUNTY ASPHALT INC							
	M-CHECK	INUNPOST	V 1/12/2016			060392		5,356.95CR
000889	CORRECTIONAL MANAGEMENT INSTIT							
	C-CHECK	UNPOST	V 1/11/2016			060683		990.00CR
000889	CORRECTIONAL MANAGEMENT INSTIT							
	M-CHECK	UNPOST	V 1/28/2016			060683		990.00CR
T4243	DOUG'S TOWING SERVICE							
	C-CHECK	UNPOST	V 1/11/2016			060688		325.00CR
003293	PM WILSON & ASSOCIATES PLLC							
	C-CHECK	PUNPOST	V 1/11/2016			060735		11,159.50CR
003293	PM WILSON & ASSOCIATES PLLC							
	M-CHECK	PUNPOST	V 1/12/2016			060735		11,159.50CR
002940	TTIA							
	C-CHECK	UNPOST	V 1/11/2016			060771		280.00CR
002940	TTIA							
	M-CHECK	UNPOST	V 1/28/2016			060771		280.00CR
001853	CATHERINE GRANADO							
	C-CHECK	UNPOST	V 1/25/2016			060880		50.00CR
001853	CATHERINE GRANADO							
	M-CHECK	UNPOST	V 1/27/2016			060880		50.00CR
FNB	FIRST NATIONAL BANK							
	C-CHECK	VOIDED	V 1/25/2016			061054		155,093.75CR
MCC	MOTOROLA							
	C-CHECK	VOIDED	V 1/28/2016			061064		29,929.26CR

* * 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:	12 VOID DEBITS	0.00		
	VOID CREDITS	235,994.68CR	235,994.68CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	235,994.68CR	0.00	0.00
BANK: *		TOTALS:	12	235,994.68CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201601218985	ACCT XXXX XXXX XXXX 0132	D	1/25/2016			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		499.95				
352 565-4230	PER DIEM - BASIC	ACCT XXXX XXXX XXXX		614.10				
352 565-4435	INTERNET ACCESS - BASIC	ACCT XXXX XXXX XXXX		85.61				1,199.66
000122	LIVEAIR NETWORKS							
I-28802	CONTRACT 9021204-CNS GIDDINGS	D	1/25/2016			000000		
352 565-4435	INTERNET ACCESS - BASIC	CONTRACT 9021204-CNS		89.95				89.95
000113	AT & T MOBILITY							
I-201601078492	ACCT 826371246	R	1/11/2016			001482		
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT 826371246		269.09				269.09
000063	BURLESON COUNTY PUBLISHING CO							
I-201601078493	SUBSCRIPTION	R	1/11/2016			001483		
352 565-3102	OFFICE SUPPLIES - BASIC	SUBSCRIPTION		45.00				45.00
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201601078494	ACCT 100001-8659-708279001	R	1/11/2016			001484		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 100001-8659-708		225.66				225.66
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-30183	ACCUTERM	R	1/11/2016			001485		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIACCUTERM			3,980.00				3,980.00
000081	DONNA DAMON							
I-201601078495	MILEAGE 11/24/15	R	1/11/2016			001486		
352 565-4202	MILEAGE - BASIC	MILEAGE 11/24/15		174.80				
I-201601078496	MILEAGE 12/17/2015	R	1/11/2016			001486		
352 565-4202	MILEAGE - BASIC	MILEAGE 12/17/2015		123.05				297.85
000112	GE CAPITAL INFORMATION TECCHNO							
I-96017813	ACCT 96017813	R	1/11/2016			001487		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 96017813		295.00				295.00
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20151231	BILLING ID 1223984	R	1/11/2016			001488		
352 565-4435	INTERNET ACCESS - BASIC	BILLING ID 1223984		50.00				50.00
000114	OFFICE DEPOT, INC							
I-813395755001	BILLING ID 3755073	R	1/11/2016			001489		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		192.13				
I-813397118001	BILLING ID 3755073	R	1/11/2016			001489		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		46.88				
I-814675778001	BILLING ID 3755073	R	1/11/2016			001489		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		62.85				301.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000073	REDWOOD BIOTECH							
I-538827	CONTRACT 81	R	1/11/2016			001490		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81		260.00				260.00
000034	TEXAS ASSN OF COUNTIES							
I-201601078498	TEXAS ASSN OF COUNTIES	R	1/11/2016			001491		
352 565-2060	UNEMPLOYMENT	TEXAS ASSN OF COUNTI		962.13				962.13
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201601078499	ACCT 8260 16 111 0047972	R	1/11/2016			001492		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 8260 16 111 004		406.76				406.76
000001	AIRPLEXUS INC							
I-33709	INTERNET ACCESS	R	1/25/2016			001493		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-33710	INTERNET ACCESS	R	1/25/2016			001493		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		44.75				190.25
000009	BLUEBONNET PETROLEUM INC							
I-96392 96531	BASTRO FUEL-CSR	R	1/25/2016			001494		
352 565-4542	VEHICLE FUEL - BASIC	BASTRO FUEL-CSR		53.71				
352 565-4543	VEHICLE FUEL - CSR	BASTRO FUEL-CSR		30.45				
352 565-4544	LAWN MOWER FUEL - CSR	BASTRO FUEL-CSR		11.62				95.78
000048	CITIBANK NA							
I-0371088	ACCT 065 155 376	R	1/25/2016			001495		
352 565-4542	VEHICLE FUEL - BASIC	ACCT 065 155 376		42.00				42.00
000043	COX NEWSPAPERS							
I-201601218981	SUBSCRIPTION ACCT 13259482	R	1/25/2016			001496		
352 565-3102	OFFICE SUPPLIES - BASIC	SUBSCRIPTION ACCT 13		67.60				67.60
000003	DA AMUNDSON INC							
I-2016-01	ASSESSMENTS/MILEAGE	R	1/25/2016			001497		
352 565-4107	ASSESSMENTS/EXAMS - BASIC	ASSESSMENTS/MILEAGE		1,380.00				
352 565-4202	MILEAGE - BASIC	ASSESSMENTS/MILEAGE		93.96				1,473.96
000112	GE CAPITAL INFORMATION TECCHNO							
I-96118908	ACCT 417105-1013153A2	R	1/25/2016			001498		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 417105-1013153A		264.94				
I-96165397	ACCT 515001-1009661A4	R	1/25/2016			001498		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 515001-1009661A		260.00				524.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000086	MARY HARMON							
I-201601218982	PER DIEM	R	1/25/2016			001499		
352 565-4230	PER DIEM - BASIC	PER DIEM		159.86				159.86
000114	OFFICE DEPOT, INC							
I-816395820001	BILLING ID 3755073	R	1/25/2016			001500		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		135.02				
I-816396602001	BILLING ID 3755073	R	1/25/2016			001500		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		15.00				150.02
000126	ONE SOURCE TOXICOLOGY							
I-77464	U/A CONFIRMATION	R	1/25/2016			001501		
352 565-4104	U/A CONFIRMATION - BASIC	U/A CONFIRMATION		35.00				
I-77466	U/A CONFIRMATION	R	1/25/2016			001501		
352 565-4104	U/A CONFIRMATION - BASIC	U/A CONFIRMATION		56.00				91.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1362535520	ACCT 36550462	R	1/25/2016			001502		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT 36550462		80.23				80.23
000038	RA5 PROMOTIONS & AWARDS LLC							
I-1987	NAME PLATE	R	1/25/2016			001503		
352 565-3102	OFFICE SUPPLIES - BASIC	NAME PLATE		12.00				12.00
000065	ROBART M & DAN B ALFORD LLC							
I-141591	PROBAT FUEL-CSR	R	1/25/2016			001504		
352 565-4543	VEHICLE FUEL - CSR	PROBAT FUEL-CSR		33.00				33.00
000076	WALMART STORES TEXAS, LLC							
I-P927300AL01BDXTXW	ACT 6032 2020 0531 4019	R	1/25/2016			001505		
352 565-3102	OFFICE SUPPLIES - BASIC	ACT 6032 2020 0531 4		39.03				39.03
000100	WILDA REYES							
I-201601218983	MILEAGE THRU 11/3015	R	1/25/2016			001506		
352 565-4202	MILEAGE - BASIC	MILEAGE THRU 11/3015		18.40				
I-201601218984	MILEAGE THRU 12/31/2015	R	1/25/2016			001506		
352 565-4202	MILEAGE - BASIC	MILEAGE THRU 12/31/2		14.95				33.35
000159	WILDE INC							
I-100860 101051	CUST 3300 CSR EQUIP	R	1/25/2016			001507		
352 565-4511	EQUIP MAINT/REPAIR - CSR	CUST 3300 CSR EQU		67.08				67.08

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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:	26	10,153.45	0.00	10,153.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,289.61	0.00	1,289.61
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
352 565-2060	UNEMPLOYMENT	962.13
352 565-3102	OFFICE SUPPLIES - BASIC	1,115.46
352 565-3104	U/A SUPPLIES - BASIC	260.00
352 565-4104	U/A CONFIRMATION - BASIC	91.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	1,380.00
352 565-4202	MILEAGE - BASIC	425.16
352 565-4230	PER DIEM - BASIC	773.96
352 565-4425	L/D PHONE SERVICE - BASIC	80.23
352 565-4430	CELLULAR PHONE SERVICE - BASIC	269.09
352 565-4435	INTERNET ACCESS - BASIC	1,048.23
352 565-4500	CSC SOFTWARE 9ACCUTERMO - BASI	3,980.00
352 565-4511	EQUIP MAINT/REPAIR - CSR	67.08
352 565-4542	VEHICLE FUEL - BASIC	95.71
352 565-4543	VEHICLE FUEL - CSR	63.45
352 565-4544	LAWN MOWER FUEL - CSR	11.62
352 565-5902	LEASED EQUIPMENT - BASIC	819.94
	*** FUND TOTAL ***	11,443.06

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			28	11,443.06	0.00	11,443.06
BANK: ADULT	TOTALS:		28	11,443.06	0.00	11,443.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-9874	ACH PCT 4 FLOOD	D	1/14/2016			000000		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	PCT 4 FLOOD		2,685.93				
I-9932	ACH PCT 4 FLOOD	D	1/14/2016			000000		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	PCT 4 FLOOD		2,671.02				5,356.95
003629	WALLER COUNTY ASPHALT INC							
I-10041	COLD MIX	D	1/25/2016			000000		
221 621-3599	ROAD MAINTENANCE	COLD MIX/HALLOWEEN F		2,735.29				
I-10042	PCT 4 COLD MIX	D	1/25/2016			000000		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	PCT 4 COLD MIX		2,675.28				5,410.57
T11113	LINDA HARMON-TAX ASSESSOR							
I-201601148836	VEHICLE REGISTRATIONS	D	1/14/2016			000000		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		22.50				
100 520-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		44.00				
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		30.00				
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		52.00				
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		29.50				185.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201601289012	VEHICLE REGISTRATIONS	D	1/28/2016			000000		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		57.00				57.00
CTRPNT	CENTERPOINT ENERGY							
I-201601058356	ACCT 3204433-1 901 PECAN	R	1/05/2016			060623		
100 995-4430	UTILITIES	ACCT 3204433-1		33.47				33.47
BCO	CITY OF BASTROP							
I-201601058352	UTILITIES-LAW CENTER	R	1/05/2016			060624		
100 562-4430	UTILITIES	UTILITIES-LAW CENTER		22,294.14				
I-201601058353	UTILITIES-DEVELOPMENT CENTER	R	1/05/2016			060624		
100 995-4430	UTILITIES	UTILITIES-DEVELOPMEN		368.89				
I-201601058354	UTILITIES-COURTHOUSE	R	1/05/2016			060624		
100 995-4430	UTILITIES	UTILITIES-COURTHOUSE		12,873.29				35,536.32
SCO	CITY OF SMITHVILLE							
I-201601058351	UTILITIES/BARN	R	1/05/2016			060625		
222 622-4430	UTILITIES	UTILITIES/BARN		373.18				
222 622-4540	MAINTENANCE & REPAIRS	UTILITIES/BARN		355.03				
I-201601058355	UTILITIES-MCKEOWN BLDG	R	1/05/2016			060625		
100 995-4430	UTILITIES	UTILITIES-MCKEOWN BL		194.22				922.43

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 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003937	JOEL TURRUBIARTE							
I-201601058359	REPLACE ELECTRIC OUTLETS/PCT4	R	1/05/2016			060626		
224 624-4540	MAINTENANCE & REPAIR	REPLACE ELECTRIC OUT		150.00				150.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-481292 C	ACCT G29500	R	1/07/2016			060627		
100 410-4152	STONY POINT GRANT	ACCT G29500		388.80				
I-481297 C	ACCT G29500	R	1/07/2016			060627		
100 410-4152	STONY POINT GRANT	ACCT G29500		362.88				751.68
004399	CAPITAL AREA EMERGENCY COMM DI							
I-2015PS 256	SYSTEMMONITORING	R	1/07/2016			060628		
100 995-4999	MISCELLANEOUS	SYSTEMMONITORING		38.85				38.85
000598	973 MATERIALS, LLC							
I-9725-001-81302	ACCT#9725-001/BASE/PCT#D2	R	1/11/2016			060629		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		4,278.08				
I-9725-001-81372	ACCT#9725-001/BASE/PCT#2	R	1/11/2016			060629		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		3,829.92				
I-9725-001-81400	ACCT#9725-001/BASE/PCT#2	R	1/11/2016			060629		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		1,882.08				
I-9725-001-81423	ACCT#9725-001/BASE/PCT#2	R	1/11/2016			060629		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		797.52				
I-9725-001-81459	ACCT#9725-001/BASE/PCT#2	R	1/11/2016			060629		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		583.28				11,370.88
002048	TIMOTHY HALL							
I-201601068363	HAULING EXP/PCT 4 HALLOWEEN F	R	1/11/2016			060630		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	HAULING EXP/PCT 4 H		2,574.00				2,574.00
000954	ADAM ROWINS							
I-201601068422	12-15243	R	1/11/2016			060631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15243			370.00				
I-201601068423	15-16966	R	1/11/2016			060631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16966			300.00				
I-201601078485	15-17224	R	1/11/2016			060631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			160.00				
I-201601078486	15-17277	R	1/11/2016			060631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			230.00				
I-201601078487	15-17212	R	1/11/2016			060631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			37.50				
I-201601078488	14-16900	R	1/11/2016			060631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			240.00				
I-201601078489	15-16990	R	1/11/2016			060631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			242.50				
I-201601078490	15-17225	R	1/11/2016			060631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17225			187.50				
I-201601078497	15-17108	R	1/11/2016			060631		

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 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM ROWINS	CONT						
I-201601078497	15-17108	R	1/11/2016			060631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17108			735.00				2,502.50
003117	ADENA LEWIS							
I-201601058350	REIMB-BADGE	R	1/11/2016			060632		
265 515-3101	MARKETING MATERIALS	REIMB-BADGE		100.00				
I-201601078428	PER DIEM TACUB	R	1/11/2016			060632		
265 515-4232	CONFERENCES & SEMINARS	PER DIEM TACUB		80.00				180.00
011962	AHRMA							
I-CB2E9B	MEMBERSHIP-M WALTY	R	1/11/2016			060633		
100 406-4100	PROFESSIONAL SERVICES	MEMBERSHIP-M WALTY		75.00				75.00
000000	AIRGAS INC							
I-9046750290	SOLD TO#2278443/PCT#2	R	1/11/2016			060634		
222 622-3599	ROAD MAINTENANCE	SOLD TO#2278443/PCT#		65.54				65.54
004164	ALLIANCE - TEXAS ENGINEERING C							
I-201601068384	BC TRANSPORT.PLAN STUDY	R	1/11/2016			060635		
100 410-4157	TRANSPORTATION PLAN - STPMM	TRAN.PLN- TRVL/ECO#4		11,952.00				
I-201601068385	BC TRANSPORT.PLAN STUDY	R	1/11/2016			060635		
100 410-4157	TRANSPORTATION PLAN - STPMM	TRAN.PLN- PHASE 5 #5		1,125.00				
I-201601068386	BC TRANSPORT.PLAN STUDY	R	1/11/2016			060635		
100 410-4157	TRANSPORTATION PLAN - STPMM	TRAN.PLN-PUBPART/ENG		250.00				
I-9042	BC TRANSPORT.PLAN STUDY	R	1/11/2016			060635		
100 410-4157	TRANSPORTATION PLAN - STPMM	TRAN.PLN - SAFETY #3		500.00				13,827.00
000000	ALLIED SALES CO.							
I-31108393	CUST#27615/PCT#2	R	1/11/2016			060636		
222 622-4550	OPERATIONAL EXPENSES	CUST#27615/PCT#2		279.18				279.18
016702	AMERICAN ASSN OF NOTARIES							
I-201601068365	NOTARY/JUDY SEYMORE	R	1/11/2016			060637		
335 670-4999	MISCELLANEOUS	NOTARY/JUDY SEYMORE		77.94				77.94
017520	ANDERSON & ANDERSON LAW FIRM P							
I-201601078480	52675	R	1/11/2016			060638		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52675			250.00				
I-201601078481	53035	R	1/11/2016			060638		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53035			250.00				
I-201601078482	CH-20141021-A	R	1/11/2016			060638		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20141021-A			250.00				
I-201601078483	14-16896	R	1/11/2016			060638		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			152.50				
I-201601078484	15-17224	R	1/11/2016			060638		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			257.50				1,160.00

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004350	ANTHONY BARTEK							
I-622102 622103 6221	DEBRIS CLEANUP	R	1/11/2016			060639		
222 622-3612	HIDDEN PINES FIRE 2015 - PCT 2	DEBRIS CLEANUP		2,000.00				2,000.00
002661	C APPLEMAN ENT INC							
I-30033471/33811	CUST#3053/PCT#2	R	1/11/2016			060640		
222 622-4540	MAINTENANCE & REPAIRS	CUST#3053/PCT#2		49.58				49.58
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-224443/226160	ACCT#011280/COUNTY CLERK	R	1/11/2016			060641		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				46.50
003672	ARSENAL ADVERTISING LLC							
I-14288	PHOTO SHOOT	R	1/11/2016			060642		
265 515-4100	PROFESSIONAL SERVICES	PHOTO SHOOT		13,943.07				
I-14289	ADVERTISING FOR DEC/MEDIA	R	1/11/2016			060642		
265 515-4100	PROFESSIONAL SERVICES	ADVERTISING FOR DEC/		3,200.00				17,143.07
T7386	AT&T							
I-201601048313	ACCT#512-A49-0048-1933	R	1/11/2016			060643		
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		473.56				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		217.45				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		32.17				
100 575-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		31.18				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		76.54				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		971.82				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		848.57				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		460.59				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		76.54				
I-201601048324	ACCT#512-A49-0048-1933/PCT#1	R	1/11/2016			060643		
221 621-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		110.31				
I-201601048326	ACCT#512-A49-0048-1933/PCT#2	R	1/11/2016			060643		
222 622-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		233.99				
I-201601048339	ACCT# 512-A49-0048-1933/PCT#3	R	1/11/2016			060643		
223 623-4211	COMMUNICATIONS	ACCT# 512-A49-0048-1		178.32				
I-201601058341	ACCT#512-A49-0048-1933/PCT#4	R	1/11/2016			060643		
224 624-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		138.89				3,849.93
001725	AT&T MOBILITY JUDGE PAPE							
I-201601048320	ACCT#287250793538/PAPE	R	1/11/2016			060644		
100 400-4211	COMMUNICATIONS	ACCT#287250793538/PA		25.90				
I-201601058342	ACCT#287250793538/PCT#4	R	1/11/2016			060644		
224 624-4211	COMMUNICATIONS	ACCT#287250793538/PC		35.99				61.89

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AT&T02	AT&T MOBILITY- RB2							
I-201601048327	ACCT#287236293807/PCT#2	R	1/11/2016			060645		
222 622-4211	COMMUNICATIONS	ACCT#287236293807/PC		44.39				44.39
000481	AT&T MOBILITY-DA							
I-201601048335	ACCT#287244077188/DA	R	1/11/2016			060646		
100 475-4211	COMMUNICATIONS	ACCT#287244077188/DA		37.99				37.99
000460	AT&T MOBILITY-HR							
I-201601048321	ACCT#287244847321/HR	R	1/11/2016			060647		
100 406-5750	MACHINERY/EQUIPMENT	ACCT#287244847321/HR		37.00				37.00
AT&T13	AT&T MOBILITY-W&M							
I-201601048314	ACCT#826392401/DPS	R	1/11/2016			060648		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401/DPS		135.12				135.12
000787	AT&T							
I-201601048318	ACCT#287263291729/SO	R	1/11/2016			060649		
100 560-4211	COMMUNICATIONS	ACCT#287263291729/SO		1,971.38				1,971.38
AAS&AS	ERNESTO B HERRERA							
I-0050605	PCT 3 PARTS	R	1/11/2016			060650		
223 623-3599	ROAD MAINTENANCE MATERIALS	PCT 3 PARTS		45.33				45.33
TI251	AUSTIN RADIOLOGICAL ASSOC							
I-201601068368	INDIGENT HEALTH	R	1/11/2016			060651		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		116.54				
I-201601078503	INDIGENT/PRISONER	R	1/11/2016			060651		
100 562-3333	MEDICAL EXPENSE	INDIGENT/PRISONER		161.75				278.29
B&B	JIM ATTRA INC							
I-417669/420214	CUST#1650/PCT#1	R	1/11/2016			060652		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		190.43				
221 621-3599	ROAD MAINTENANCE	CUST#1650/PCT#1		14.22				
I-418958/421919	CUST#1750/PCT#3	R	1/11/2016			060652		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		165.26				
I-420976/421905	CUST#1650/GS	R	1/11/2016			060652		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650/GS		47.82				
100 597-4543	VEHICLE MAINTENANCE	CUST#1650/GS		86.56				
I-421002	CUST#1800/PCT#4	R	1/11/2016			060652		
224 624-4540	MAINTENANCE & REPAIR	CUST#1800/PCT#4		362.97				
I-422132	CUST#1590/AC	R	1/11/2016			060652		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST#1590/AC		45.09				912.35

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BTW	MICHAEL OLDHAM TIRE INC							
I-326552/326996	ACCT#0010/PCT#2	R	1/11/2016			060653		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		285.83				
I-326711	ACCT#1486/SIGN SHOP	R	1/11/2016			060653		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#1486/SIGN SHOP		15.00				
I-326738/327176	ACCT#0008/ENVIR/SAN	R	1/11/2016			060653		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/ENVIR/SAN		265.98				
I-326812/327198	ACCT#0009/PCT#1	R	1/11/2016			060653		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		68.00				634.81
000025	BASTROP AIR CONDITIONING & HEA							
I-12851	SERVICE CALL/PCT#3	R	1/11/2016			060654		
223 623-3599	ROAD MAINTENANCE MATERIALS	SERVICE CALL/PCT#3		880.08				
I-129611	SERVICE CALL/PCT#3	R	1/11/2016			060654		
223 623-3599	ROAD MAINTENANCE MATERIALS	SERVICE CALL/PCT#3		160.00				1,040.08
BFP	BASTROP CNTY EMERGENCY FOOD							
I-201601048323	ALLOCATED FUNDING/2016	R	1/11/2016			060655		
100 995-4752	FOOD PANTRY (3)	ALLOCATED FUNDING/20		12,500.00				12,500.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201601068370	INDIGENT HEALTH	R	1/11/2016			060656		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
TI1636	BASTROP CNTY SHERIFF'S DEPT							
I-11385	SERVICE/10-5-15	R	1/11/2016			060657		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-5-15		275.00				
I-12094	SERVICE/10-05-15	R	1/11/2016			060657		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-05-15		150.00				425.00
BASCO	DANIEL L HEPKER							
I-4642/4849	SUPPLIES	R	1/11/2016			060658		
100 401-3100	OFFICE SUPPLIES	SUPPLIES		52.00				
100 475-3100	OFFICE SUPPLIES	SUPPLIES		147.90				
100 665-3100	OFFICE SUPPLIES	SUPPLIES		12.00				
100 499-3100	OFFICE SUPPLIES	SUPPLIES		12.55				
100 452-3100	OFFICE SUPPLIES	SUPPLIES		19.00				
100 563-4310	ADVERTISING & LEGAL NOTICES	SUPPLIES		347.24				590.69
TI13544	BASTROP MEDICAL CLINIC							
I-201601068369	INDIGENT HEALTH	R	1/11/2016			060659		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		166.01				166.01

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000719	BASTROP OUTDOOR							
I-734284	TKT#3994-2733/GS	R	1/11/2016			060660		
100 510-4510	MAINTENANCE & REPAIRS	TKT#3994-2733/GS		443.75				443.75
000485	BASTROP TREE SERVICE, INC							
I-3891R	REMOVE PINE/PCT#1	R	1/11/2016			060661		
221 621-3599	ROAD MAINTENANCE	REMOVE PINE/PCT#1		275.00				275.00
000110	DAVID H OUTON							
I-201601068391	DECEMBER SERVICES	R	1/11/2016			060662		
100 560-4110	PRE EMPLOYMENT EXPENSES	DECEMBER - JAIL		1,890.00				1,890.00
004220	BEE COUNTY SHERIFF							
I-12094	SERVICE/10-05-15	R	1/11/2016			060663		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-05-15		100.00				100.00
KEITH	BEN E KEITH CO.							
I-73832159	INV. 73839348/73832159	R	1/11/2016			060664		
100 562-3316	FOOD FOR PRISONERS	INMATE FOOD/SO		315.40				
I-73839348	INV. 73839348/73832159	R	1/11/2016			060664		
100 562-3316	FOOD FOR PRISONERS	INMATE FOOD/SO		935.89				1,251.29
001112	MULTI SERVICE CORP							
I-2090487/2100645	CUST#14659/IT	R	1/11/2016			060665		
100 505-5750	MACHINERY/EQUIPMENT	CUST#14659/IT		612.87				612.87
T12436	BETTY LOU GAINES							
I-423-3342	IMMO WHITLOW RDW & KBW CHILD	R	1/11/2016			060666		
335 670-1105	MEDIATORS	IMMO WHITLOW RDW & K		262.50				262.50
003737	REPUBLIC SERVICES INC							
I-0843-001153464	ACCT#3-0843-1269216/COOL WATER	R	1/11/2016			060667		
100 563-4100	PROFESSIONAL SERVICES	ACCT#3-0843-1269216/		221.61				221.61
000593	BIMBO FOODS INC							
I-84078910743	BIMBO FOODS INC	R	1/11/2016			060668		
100 562-3316	FOOD FOR PRISONERS	INMATE FOOD/SO		216.58				
I-84078910832	BIMBO FOODS INC	R	1/11/2016			060668		
100 562-3316	FOOD FOR PRISONERS	INMATE FOOD/SO		170.70				
I-84078910939	BIMBO FOODS INC	R	1/11/2016			060668		
100 562-3316	FOOD FOR PRISONERS	INMATE FOOD/SO		285.08				672.36
003732	BLAS J COY JR							
I-201601068424	15-17466	R	1/11/2016			060669		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			100.00				
I-201601078445	JUVENILE/S BURLESON	R	1/11/2016			060669		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE/S BURLESON		100.00				200.00

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001367	BOBBY BROWN							
I-2369	INV 2369/UNIT 9379	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 9379/SO		15.45				
I-2388	INV 2388/UNIT 8610	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8610/SO		114.87				
I-2389	INV 2369/UNIT 9379	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8610/SO		321.67				
I-2394	INV 2394/UNIT 0417	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0417/SO		1,101.60				
I-2398	INV 2369/UNIT 9379	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1629/SO		117.63				
I-2400	INV 2369/UNIT 9379	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0117/SO		99.55				
I-2405	INV 2405 / UNIT 74	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 74/SO		194.67				
I-2406	INV 2406/UNIT 1666	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1666/SO		333.93				
I-2407	INV 2407/UNIT 0116	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0116/SO		245.66				
I-2408	INV 2369/UNIT 9379	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5274/SO		46.36				
I-2409	INV 2369/UNIT 9379	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 119/SO		49.76				
I-2413	INV 2369/UNIT 9379	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 126/SO		53.36				
I-2414	INV 2369/UNIT 9379	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 9379/SO		598.60				
I-2417	INV 2369/UNIT 9379	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1672/SO		47.75				
I-2420	INV 2369/UNIT 9379	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1667/SO		30.90				
I-2421	INV 2369/UNIT 9379	R	1/11/2016			060670		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1666/SO		47.75				3,419.51
0011280	BRYAN GOERTZ							
I-201601048334	REIMB-TRAINING	R	1/11/2016			060671		
100 475-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		560.64				560.64
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201601068393	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	JASON'S DELI		17.50				
I-201601068394	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	JASON'S DELI		19.44				
I-201601068395	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	WENDY'S		8.64				
I-201601068396	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	WENDY'S		8.64				
I-201601068397	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		

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002726	TIB-THE INDEPENDENT BACONT							
I-201601068397	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	JASON'S DELI		9.72				
I-201601068398	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	PLANET SUB		7.88				
I-201601068399	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	FREEBIRDS WORLD BURR		14.83				
I-201601068400	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	JASON'S DELI		17.83				
I-201601068401	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	PLANET SUB		15.33				
I-201601068402	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	BBODACIOUS		16.54				
I-201601068403	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	PPLANET SUB		7.66				
I-201601068404	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	JASON'S DELI		9.72				
I-201601068405	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	FREEBIRDS WORLD BURR		17.32				
I-201601068406	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	CABO BOB'S		7.46				
I-201601068407	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	JASON'S DELI		18.90				
I-201601068408	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	MCDONALDS		5.73				
I-201601068409	STATEMENT 11/21-12/22/15	R	1/11/2016			060672		
100 562-4231	TRANSPORTATION & LODGING	GOLDEN CORRAL		8.76				211.90
004395	CARI COFT							
I-201601068367	REIMB-FUEL CNTY VEHICLE	R	1/11/2016			060673		
100 655-4231	TRANSPORTATION	REIMB-FUEL CNTY VEHI		15.00				15.00
CTRPNT	CENTERPOINT ENERGY							
I-201601078451	ACCT 2974567-6 200 JACKSON	R	1/11/2016			060674		
100 562-4430	UTILITIES	ACCT 2974567-6 200		1,940.68				
I-201601078452	ACCT 2959074-2 106 LOOP 150	R	1/11/2016			060674		
100 995-4430	UTILITIES	ACCT 2959074-2 10		101.12				
I-201601078454	ACCT 3204434-9 104 LOOP 150	R	1/11/2016			060674		
100 995-4430	UTILITIES	ACCT 3204434-9 10		45.88				2,087.68
CENTEX	CENTEX MATERIALS LLC							
I-30105533	CUST#BASPCT3/PCT#3	R	1/11/2016			060675		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		1,178.54				
I-30105534	CUST#BASPCT4/PCT#4	R	1/11/2016			060675		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST#BASPCT4/PCT#4		1,504.10				
I-30105669	CUST#BASPCT4/BASE/PCT#4	R	1/11/2016			060675		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST#BASPCT4/BASE/PC		729.65				
I-30105721	BASPCT4, HALLOWEEN FLOOD	R	1/11/2016			060675		

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CENTEX								
I-30105721	CENTEX MATERIALS LLC CONT							
224 624-3600	BASPCT4, HALLOWEEN FLOOD	R	1/11/2016			060675		
	FLOOD 2015- PCT 4 EXPENSE	BASPCT4, HALLOWEEN F		376.64				
I-30105776	BASPCT4, HALLOWEEN FLOOD	R	1/11/2016			060675		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4, HALLOWEEN F		1,143.00				
I-30105804	BASPCT4, HALLOWEEN FLOOD	R	1/11/2016			060675		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASPCT4, HALLOWEEN F		1,107.05				6,038.98
004228 CINDYE WOLFORD								
I-201601078427	PER DIEM TACUB	R	1/11/2016			060676		
265 515-4232	CONFERENCES & SEMINARS	PER DIEM TACUB		80.00				80.00
CINTAS								
I-8402530043	CINTAS CORP							
223 623-3599	PAYER 10377368	R	1/11/2016			060677		
	ROAD MAINTENANCE MATERIALS	PAYER 10377368		218.87				
I-8402537689	CUST#10342486/PCT#2	R	1/11/2016			060677		
222 622-4550	OPERATIONAL EXPENSES	CUST#10342486/PCT#2		73.66				292.53
CLINIC								
I-201601068371	CLINICAL PATHOLOGY LABORATORIE							
100 635-4908	INDIGENT HEALTH	R	1/11/2016			060678		
100 635-4913	PHYSICIAN SERVICES	INDIGENT HEALTH		54.26				
	LAB/XRAY	INDIGENT HEALTH		263.38				
I-201601078506	INDIGENT/PRISONER	R	1/11/2016			060678		
100 562-3333	MEDICAL EXPENSE	INDIGENT/PRISONER		19.21				336.85
T8825 CNA SURETY								
I-694447529	BOND-MICHAEL OLSON	R	1/11/2016			060679		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND-MICHAEL OLSON			50.00				50.00
CCA								
I-201601058358	COMBINED COMMUNITY ACTION INC							
100 995-4748	PER BUDGET	R	1/11/2016			060680		
	COMBINED COMMUNITY ACTION	PER BUDGET		10,000.00				10,000.00
003939								
I-201601068372	COMMUNITY HEALTH CENTERS							
100 635-4908	INDIGENT HEALTH	R	1/11/2016			060681		
	PHYSICIAN SERVICES	INDIGENT HEALTH		165.42				165.42
T12774								
I-1115-DR14926	CONEXIS							
100 995-4106	CLIENT#CXD 14926/ADM.FEE	R	1/11/2016			060682		
	CONEXIS (COBRA)	CLIENT#CXD 14926/ADM		96.45				96.45
000889								
I-4107	CORRECTIONAL MANAGEMENT INSTIT	V	1/11/2016			060683		
I-4141	CORRECTIONAL MANAGEMENT INSTIT	V	1/11/2016			060683		990.00

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000889	CORRECTIONAL MANAGEMENT INSTIT							
M-CHECK	CORRECTIONAL MANAGEMENT UNPOST	V	1/28/2016			060683		990.00CR
T7935	DAHILL INDUSTRIES, INC							
I-31437271-47	COPIER LEASE/AUDITOR	R	1/11/2016			060684		
100 495-5750	MACHINERY & EQUIPMENT			254.14				254.14
003335	DAVID M COLLINS							
I-201601078446	07-12015	R	1/11/2016			060685		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12015			152.50				
I-201601078447	12-15137	R	1/11/2016			060685		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15137			160.00				312.50
DELL	DELL							
I-201601068387	LAPTOP FOR COLLECTIONS	R	1/11/2016			060686		
100 497-5750	OFFICE FURNITURE & EQUIPMENT CARRYING CASE			50.69				
I-XJW3NFTX2	LAPTOP FOR COLLECTIONS	R	1/11/2016			060686		
100 497-5750	OFFICE FURNITURE & EQUIPMENT LAPTOP FOR COLLECTIO			1,068.24				
I-XJW4JD2F6	NEW COMPUTER FOR SO	R	1/11/2016			060686		
100 560-5757	COMPUTER EQUIPMENT NEW COMPUTER FOR SO			1,239.89				
I-XJW4JPNR7	NEW COMP. FOR ANIM.SRVC.	R	1/11/2016			060686		
100 563-4211	COMMUNICATIONS NEW COMP. FOR AN.SRV			1,239.89				3,598.71
DENTRU	DENTRUST DENTAL TX,PC							
I-201601068410	INV BATX013646	R	1/11/2016			060687		
100 562-3333	MEDICAL EXPENSE DENTAL SERVICES			1,425.00				1,425.00
T4243	DOUG'S TOWING SERVICE							
I-898	WATER LEAK/OLD POST OFF CC	V	1/11/2016			060688		325.00
EC	BLACKLANDS PUBLICATIONS INC							
I-201601048317	ONE YEAR SUBSCRIPTION/JP#4	R	1/11/2016			060689		
220 454-4999	JP 4 DRIVERS SAFETY ONE YEAR SUBSCRIPTIO			41.00				41.00
EU	CITY OF ELGIN UTILITIES							
I-201601048336	ACCT#007-0011530-000/704 BULL	R	1/11/2016			060690		
100 995-4430	UTILITIES ACCT#007-0011530-000			77.09				
I-201601048337	ACCT#007-0008410-002/218 MAIN	R	1/11/2016			060690		
100 995-4430	UTILITIES ACCT#007-0008410-002			95.93				
I-201601058344	ACCT#007-0011501-000/PCT#4	R	1/11/2016			060690		
224 624-4430	UTILITIES ACCT#007-0011501-000			3.34				
I-201601058345	ACCT#007-0011510-000/PCT#4	R	1/11/2016			060690		
224 624-4430	UTILITIES ACCT#007-0011510-000			197.53				373.89

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T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201601078505	IINDIGENT/PRISONER	R	1/11/2016			060691		
100 562-3333	MEDICAL EXPENSE	IINDIGENT/PRISONER		98.98				98.98
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201601068373	INDIGENT HEALTH	R	1/11/2016			060692		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		40.27				40.27
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401406555	ACCT#912923/SS-1/PCT#3	R	1/11/2016			060693		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912923/SS-1/PCT		9,610.14				9,610.14
T526	FEDERAL EXPRESS							
I-5-258-34807	INV 5-258-34807	R	1/11/2016			060694		
100 560-3100	OFFICE SUPPLIES	SHIPPING/SO		49.27				49.27
002416	G & K SERVICES							
I-1062662039/2708179	CUST#2216208/GS	R	1/11/2016			060695		
100 510-4510	MAINTENANCE & REPAIRS	CUST#2216208/GS		149.15				
I-1062674605/91357	CUST#2179854/SIGN SHOP	R	1/11/2016			060695		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	CUST#2179854/SIGN SH		40.80				
I-1062695532/08167	CUST#2179855/PCT#3	R	1/11/2016			060695		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		311.80				
I-1062695542/2708177	CUST#2181634/UNIFORMS/PCT#1	R	1/11/2016			060695		
221 621-3599	ROAD MAINTENANCE	CUST#2181634/UNIFORM		377.97				
I-1062695543/2708178	CUST#2179854/SIGN SHOP	R	1/11/2016			060695		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	CUST#2179854/SIGN SH		32.79				
I-1062695573/708206	CUST#2181635/PCT#4	R	1/11/2016			060695		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2181635/PCT#4		373.18				1,285.69
002605	G&K SERVICES							
I-1063388279/3407074	CUST#2233975/PCT#2	R	1/11/2016			060696		
222 622-4550	OPERATIONAL EXPENSES	CUST#2233975/PCT#2		979.91				979.91
003490	GENE TEDFORD							
I-201601068361	FERAL HOG BOUNTY/41	R	1/11/2016			060697		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/41		307.50				
I-201601068362	FERAL HOG BOUNTY/26	R	1/11/2016			060697		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/26		195.00				502.50
002741	GENE WALDRIP							
I-423-3342	IMMO WHITLOW & RDW & KBW CHILD	R	1/11/2016			060698		
335 670-1105	MEDIATORS	IMMO WHITLOW & RDW &		262.50				262.50

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004393	GTZ TRUCKING							
I-2015-5576,2015-557	2015-5578/REFUND DRIVE WAYS	R	1/11/2016			060699		
100 370-6000	PERMITS		2015-5578/REFUND DRI	400.00				
100 370-6250	DRIVEWAY CULVERT PERMITS		2015-5578/REFUND DRI	25.00				
100 370-6260	DEVELOPMENT PERMIT FEES		2015-5578/REFUND DRI	225.00				650.00
T3667	GULF COAST PAPER CO							
I-1053041/106608	CUST#0007014928/GS	R	1/11/2016			060700		
100 510-3318	JANITORIAL SUPPLIES		CUST#0007014928/GS	59.57				
I-1062801	CUST#01/0008007267/AC	R	1/11/2016			060700		
100 563-3100	SUPPLIES		CUST#01/0008007267/A	51.71				111.28
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-521869	INV 521869	R	1/11/2016			060701		
609 560-3319	BLDG. MAINTENANCE		REPAIR SHOP FAN/SO	138.29				138.29
004396	HARRELL, STOEENR & RUSSELL, P							
I-201601068413	J-2790	R	1/11/2016			060702		
100 426-4132	CT APPOINTED ATTY JUVENILE		J-2790	1,650.00				1,650.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12252	SERVICE/10-06-15	R	1/11/2016			060703		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/10-06-15	75.00				75.00
HP&S	HENGST PRINTING & SUPPLIES							
I-32882 33007 33105	BASTROP COUNTY FORMS JPS	R	1/11/2016			060704		
100 453-3100	OFFICE SUPPLIES		BASTROP COUNTY FORMS	179.39				
220 453-4999	JP 3 DRIVERS SAFETY		BASTROP COUNTY FORMS	717.55				
100 454-3100	OFFICE SUPPLIES		BASTROP COUNTY FORMS	361.00				
100 454-3100	OFFICE SUPPLIES		BASTROP COUNTY FORMS	179.39				
100 452-3100	OFFICE SUPPLIES		BASTROP COUNTY FORMS	179.39				
100 451-3100	OFFICE SUPPLIES		BASTROP COUNTY FORMS	179.38				1,796.10
004351	HILLARY LONG							
I-201601078434	REIMB-MILEAGE	R	1/11/2016			060705		
100 665-4231	TRANSPORTATION-FCS AGENT		REIMB-MILEAGE	266.08				266.08
000045	ICS							
I-130830	INV 130830	R	1/11/2016			060706		
100 562-3316	FOOD FOR PRISONERS		BACKORDER/SPOONS/SO	186.00				186.00
004392	IGNACIO ORTIZ							
I-R120178	REFUND NOT CNTY MAINTAINED	R	1/11/2016			060707		
100 370-6250	DRIVEWAY CULVERT PERMITS		REFUND NOT CNTY MAIN	25.00				25.00

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TI1576	INDIGENT HEALTHCARE SOLUTIONS							
I-61583	PROFESSIONAL SERV/JAN'16	R	1/11/2016			060708		
100 562-3333	MEDICAL EXPENSE		PROFESSIONAL SERV/JA	457.00				
100 635-4100	PROFESSIONAL SERVICES		PROFESSIONAL SERV/JA	1,973.00				2,430.00
T7860	JENKINS & JENKINS LLP							
I-11385	AD LITEM FEE/10-5-15	R	1/11/2016			060709		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE/10-5-15	150.00				
I-201601078444	15-17348	R	1/11/2016			060709		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17348			100.00				250.00
TI14548	JUSTIN MATTHEW FOHN							
I-201601078448	02-1212-4,02-1212-5,02-1212-6	R	1/11/2016			060710		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1212-4,02-1212-5,			500.00				500.00
002944	KAUFFMAN TIRE INC							
I-575753	INV 575753	R	1/11/2016			060711		
100 560-4543	VEHICLE MAINTENANCE		STOCK TIRE/SO	1,043.28				
I-576093	INV 576093	R	1/11/2016			060711		
100 560-4543	VEHICLE MAINTENANCE		TIRES/SO	521.64				
I-576620	INV 576620	R	1/11/2016			060711		
100 560-4543	VEHICLE MAINTENANCE		TIRES/SO	673.52				2,238.44
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-975	TOWER RENT	R	1/11/2016			060712		
100 404-4500	COMMUNICATIONS CONTRACTS		TOWER RENT	2,517.00				2,517.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-12226452	LABATT INSTITUTIONAL SUPPLY CO	R	1/11/2016			060713		
100 562-3316	FOOD FOR PRISONERS		INMATE FOOD/SO	1,445.50				
I-12307513	LABATT INSTITUTIONAL SUPPLY CO	R	1/11/2016			060713		
100 562-3316	FOOD FOR PRISONERS		INMATE FOOD/SO	799.09				2,244.59
003806	LABORATORY CORP OF AMERICA							
I-201601068374	INDIGENT HEALTH	R	1/11/2016			060714		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	47.36				47.36
000900	LAUREN CONCRETE INC							
I-216386	CUST#BASCOU/PCT#1	R	1/11/2016			060715		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE		CUST#BASCOU/PCT#1	2,853.00				
I-216458	CUST#BASCOU/ENV.FEE/PCT#1	R	1/11/2016			060715		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE		CUST#BASCOU/ENV.FEE/	911.00				3,764.00

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002420	J. MARQUE MOORE							
I-201601078435	15-17212	R	1/11/2016			060716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			262.50				
I-201601078436	15-17111	R	1/11/2016			060716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			730.00				
I-201601078438	15-17237	R	1/11/2016			060716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17237			355.00				
I-201601078439	14-16754	R	1/11/2016			060716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			795.00				
I-201601078441	15-16975	R	1/11/2016			060716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			527.50				
I-201601078442	02-7700	R	1/11/2016			060716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-7700			357.62				
I-201601078443	12-15167	R	1/11/2016			060716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			900.00				
I-201601078455	15-16996	R	1/11/2016			060716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16996			150.00				4,077.62
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20151231	ACCT#1394645/CNTY CLERK	R	1/11/2016			060717		
100 403-3100	OFFICE SUPPLIES	ACCT#1394645/CNTY CL		50.00				
I-1420944-20151231	ACCT#1420944/IT	R	1/11/2016			060717		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1420944/IT		273.90				
I-1489870-20151231	ACCT#1394645/DISTRICT CLERK	R	1/11/2016			060717		
100 450-3100	OFFICE SUPPLIES	ACCT#1394645/DISTRIC		50.00				373.90
000874	LIBERTY FIRE PROTECTION INC							
I-25448	INV 25448	R	1/11/2016			060718		
100 562-4100	PROFESSIONAL SERVICES	RE-ENABLE MAPPING/SO		293.10				293.10
001014	TEXAS SANITATION ASSOCIATES LL							
I-98137	ACCT#13496/TRANSFER STATION	R	1/11/2016			060719		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/TRANSFER		1,980.00				
I-98176	ACCT 13496/TRANSFER STATION	R	1/11/2016			060719		
100 597-3550	DISPOSAL/OPERATING	ACCT 13496/TRANSFER		990.00				2,970.00
003704	LOWER COLORADO RIVER BASIN COA							
I-201601058360	COUNTY DUES	R	1/11/2016			060720		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANICOUNTY DUES			500.00				500.00
MARIA	MARIA CELESTE COSTLEY							
I-3128	CNTY COURT DOCKET/CCAL	R	1/11/2016			060721		
100 426-4102	INTERPRETER	CNTY COURT DOCKET/CC		150.00				150.00

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002282	MARK A RUMPLE							
I-201601068364	VETERINARY SERVICES/AC	R	1/11/2016			060722		
100 563-3332	MEDICAL CONTRACT	VETERINARY SERVICES/		2,800.00				2,800.00
T13936	MARK T MALONE M.D. P.A							
I-201601068376	INDIGENT HEALTH	R	1/11/2016			060723		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		266.92				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		609.49				876.41
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11093	PRINTER FEE/10-5-15	R	1/11/2016			060724		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/10-5-15		125.00				
I- 12140	ABST FEE/10-05-15	R	1/11/2016			060724		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-05-15		175.00				
I-11385	ABST & SERVICE FEE/10-5-15	R	1/11/2016			060724		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/1		435.00				
I-12036	ABST FEE/10-5-15	R	1/11/2016			060724		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-5-15		175.00				
I-12094	ABST FEE/10-05-15	R	1/11/2016			060724		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-05-15		175.00				
I-12252	ABST FEE/10-06-2015	R	1/11/2016			060724		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-06-2015		175.00				1,260.00
004397	904 HOTEL OPERATING LLC							
I-201601078425	RESERVATION 1392802 WOLFORD	R	1/11/2016			060725		
265 515-4232	CONFERENCES & SEMINARS	RESERVATION 1392802		327.75				
I-201601078426	CONF 253472627 A LEWIS	R	1/11/2016			060725		
265 515-4232	CONFERENCES & SEMINARS	CONF 253472627		293.25				621.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201601068380	INDIGENT HEALTH	R	1/11/2016			060726		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		850.21				850.21
002312	MIDTEX MATERIALS							
I-9064	BASE/PCT#2	R	1/11/2016			060727		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		526.24				
I-9703	BASE/PCT#2	R	1/11/2016			060727		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		850.57				1,376.81
MU&E	MILLER UNIFORMS & EMBLEMS							
I-27242	UNIFORMS	R	1/11/2016			060728		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS/SO		687.95				
I-29348	INV 29348	R	1/11/2016			060728		
100 560-3213	UNIFORMS FOR OFFICERS	REPLACE SHIRT/SO		73.75				
I-29351	NAME TAG	R	1/11/2016			060728		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICNAME TAG/SO			12.00				
I-29535	ARMOR VEST	R	1/11/2016			060728		
100 560-3213	UNIFORMS FOR OFFICERS	ARMOR VEST		926.30				1,700.00

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T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605498896/101656	CUST#99088/PCT#4	R	1/11/2016			060729		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		118.62				118.62
T5769	OFFICE DEPOT							
I-6183816	ACCT#273958	R	1/11/2016			060730		
100 597-3100	OFFICE SUPPLIES	ACCT#273958		151.12				
100 401-3100	OFFICE SUPPLIES	ACCT#273958		19.69				170.81
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869-1492978	CUST#100138136/AC	R	1/11/2016			060731		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		607.50				
I-869-1493314	CUST#100138136/AC	R	1/11/2016			060731		
100 563-3333	MEDICAL	CUST#100138136/AC		21.85				
I-869-1493784	CUST#100138136/AC	R	1/11/2016			060731		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		355.05				
I-886-2323353	CUST#100138136/AC	R	1/11/2016			060731		
100 563-3333	MEDICAL	CUST#100138136/AC		45.30				1,029.70
001854	PAUL GRANADO							
I-201601058348	CONTRACT LABOR/1-4/1-7-16/PCT4	R	1/11/2016			060732		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/1-4/1		214.50				
I-201601058349	CONTRACT LABOR/12-28/12-31/PC4	R	1/11/2016			060732		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/12-28		201.50				416.00
T9047	PB PROFESSIONAL SERVICES INC							
I-513573	INV 512573	R	1/11/2016			060733		
100 995-4212	POSTAGE	ACCT 1543-5748-86-6		32.25				32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-7207665-DC15	INV 7207665-DC15	R	1/11/2016			060734		
100 995-4212	POSTAGE	POSTAGE MACHINE LEAS		702.00				702.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201601068414	14-16606	V	1/11/2016			060735		
I-201601068415	14-16337	V	1/11/2016			060735		
I-201601068416	15-17189	V	1/11/2016			060735		
I-201601068417	15-17333	V	1/11/2016			060735		
I-201601068418	15-17333	V	1/11/2016			060735		
I-201601068419	15-17278	V	1/11/2016			060735		
I-201601068420	14-16609	V	1/11/2016			060735		
I-201601068421	14-16900	V	1/11/2016			060735		
I-201601078437	14-16917	V	1/11/2016			060735		
I-201601078456	15-17400	V	1/11/2016			060735		
I-201601078457	14-16900	V	1/11/2016			060735		
I-201601078458	15-17088	V	1/11/2016			060735		
I-201601078459	15-17088	V	1/11/2016			060735		
I-201601078460	15-17007	V	1/11/2016			060735		

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I-201601078461	15-17180	V	1/11/2016			060735		
I-201601078462	15-17035	V	1/11/2016			060735		
I-201601078463	15-17180	V	1/11/2016			060735		
I-201601078464	14-16490	V	1/11/2016			060735		
I-201601078465	15-17189	V	1/11/2016			060735		
I-201601078466	14-16337	V	1/11/2016			060735		
I-201601078467	15-17226	V	1/11/2016			060735		
I-201601078468	15-17226	V	1/11/2016			060735		
I-201601078469	14-16404	V	1/11/2016			060735		
I-201601078470	53869	V	1/11/2016			060735		
I-201601078471	15-17035	V	1/11/2016			060735		
I-201601078472	15-17180	V	1/11/2016			060735		
I-201601078473	15-17035	V	1/11/2016			060735		
I-201601078474	15-17007	V	1/11/2016			060735		
I-201601078475	14-16606	V	1/11/2016			060735		
I-201601078476	15-17226	V	1/11/2016			060735		
I-201601078477	15-17224	V	1/11/2016			060735		
I-201601078478	15-17224	V	1/11/2016			060735		
I-201601078479	15-17224	V	1/11/2016			060735		11,159.50
003293	PM WILSON & ASSOCIATES PLLC							
M-CHECK	PM WILSON & ASSOCIATES PUNPOST	V	1/12/2016			060735		11,159.50CR
T3233	QUILL CORPORATION							
I-87604607	ORDER 87604607	R	1/11/2016			060736		
100 562-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES/SO		435.63				435.63
003892	RANDI FISHBECK							
I-201601048322	REIMB-TRAINING	R	1/11/2016			060737		
100 406-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		35.65				35.65
000591	NESTLE WATERS N AMERICA INC							
I-05L0121587851	ACCT#0121587851/PCT#4	R	1/11/2016			060738		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		130.38				130.38
002347	RESERVE ACCOUNT							
I-201601068392	REFILL POSTAGE	R	1/11/2016			060739		
100 995-4212	POSTAGE	REFILL POSTAGE		2,000.00				2,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201601078491	15641	R	1/11/2016			060740		
100 435-4133	INVESTIGATOR	15641		1,500.00				1,500.00

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001322	RICOH USA INC							
I- 5039456903	CUST#12847097	R	1/11/2016			060741		
100 497-3101	RESTITUTION SUPPLIES	CUST#12847097		8.68				
100 453-3100	OFFICE SUPPLIES	CUST#12847097		5.04				
100 435-3100	OFFICE SUPPLIES	CUST#12847097		11.13				
100 597-4100	PROFESSIONAL SERVICES	CUST#12847097		51.66				
100 499-3100	OFFICE SUPPLIES	CUST#12847097		4.83				
100 406-5750	MACHINERY/EQUIPMENT	CUST#12847097		111.72				
100 995-4999	MISCELLANEOUS	CUST#12847097		72.03				
100 475-3100	OFFICE SUPPLIES	CUST#12847097		127.89				
100 450-3100	OFFICE SUPPLIES	CUST#12847097		17.85				
100 593-3100	OFFICE SUPPLIES	CUST#12847097		53.69				
100 590-3100	OFFICE SUPPLIES	CUST#12847097		17.50				
100 426-3100	OFFICE SUPPLIES	CUST#12847097		9.03				491.05
TI1094	RZ & ASSOCIATES INC							
I-NSDN66434	INV NSDM66434	R	1/11/2016			060742		
100 560-4543	VEHICLE MAINTENANCE	DE INSTALL RADIOS/SO		280.00				280.00
003697	SAMES BASTROP FORD INC							
I-16151	ACCT#35019/DEVEL.SERVICE	R	1/11/2016			060743		
100 597-4543	VEHICLE MAINTENANCE	ACCT#35019/DEVEL.SER		16.97				16.97
TI1973	SAMMY LERMA III MD							
I-201601068375	INDIGENT HEALTH	R	1/11/2016			060744		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		113.27				113.27
003086	SETON FAMILY OF HOSPITALS							
I-201601068377	INDIGENT HEALTH	R	1/11/2016			060745		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		480.19				480.19
004398	SHANNON A BADEAUX							
I-201601078433	REFUND/DEVELOPMENT SERVICES	R	1/11/2016			060746		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND/DEVELOPMENT S		225.00				
100 370-6000	PERMITS	REFUND/DEVELOPMENT S		565.00				790.00
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00180175	MICROSOFT OFF STD 2013	R	1/11/2016			060747		
100 563-4211	COMMUNICATIONS	MICROSOFT OFF STD 20		241.80				
I-GB00180194	ADOBE PHOTOSHOP LIC.	R	1/11/2016			060747		
100 505-5757	COMPUTER PURCHASES	ADOBE PHOTOSHOP LIC.		647.78				
I-GB00180634	ADOBE INDESGN LIC TOURISM	R	1/11/2016			060747		
265 515-3101	MARKETING MATERIALS	ADOBE INDESGN LIC TO		225.00				1,114.58

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001260	SIGNATURE SMILES							
I-201601068378	INDIGENT HEALTH	R	1/11/2016			060748		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		201.50				201.50
003483	SILSBEE FORD							
I-201601078502	2 NEW SUV FOR MHRM OFF.	R	1/11/2016			060749		
100 560-5700	PURCHASE OF POLICE VEHICLES	BUYBOARD FEE		400.00				
I-43804F	2 NEW SUV FOR MHRM OFF.	R	1/11/2016			060749		
100 560-5700	PURCHASE OF POLICE VEHICLES	2016 FORD EXP: MHRM		33,356.95				
I-43805F	2 NEW SUV FOR MHRM OFF.	R	1/11/2016			060749		
100 560-5700	PURCHASE OF POLICE VEHICLES	2016 FORD EXP: MHRM		33,356.95				67,113.90
STM	SOUTHERN TIRE MART LLC							
I-63166892/67415	ACCT#52157/PCT#4	R	1/11/2016			060750		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#52157/PCT#4		1,367.16				1,367.16
003747	SPOK INC							
I-20698356A	ACCT#0698356-3/OEM	R	1/11/2016			060751		
100 404-4211	COMMUNICATIONS	ACCT#0698356-3/OEM		18.44				18.44
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201601078507	INDIGENT/PRISONER	R	1/11/2016			060752		
100 562-3333	MEDICAL EXPENSE	INDIGENT/PRISONER		1,442.30				1,442.30
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 122515	ACCT#556850411969495/DA	R	1/11/2016			060753		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		86.99				86.99
003508	STAPLES ADVANTAGE							
I-201601068366	ACCT#1815201/BILL#8037222799	R	1/11/2016			060754		
100 406-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		302.43				
100 563-3100	SUPPLIES	ACCT#1815201/BILL#80		393.20				
100 590-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		272.65				
100 450-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		361.15				
100 497-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		463.32				
100 454-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		79.38				
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#1815201/BILL#80		67.67				
100 665-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		74.28				
100 400-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		141.64				
100 497-3101	RESTITUTION SUPPLIES	ACCT#1815201/BILL#80		97.00				
I-8037222799 1	DAL 1815201	R	1/11/2016			060754		
221 621-3100	OFFICE SUPPLIES	DAL 1815201		241.24				2,493.96

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002260	STEVE GRANADO							
I-201601058346	CONTRACT LABOR/12-28/12-31	R	1/11/2016			060755		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/12-28		201.50				
I-201601058347	CONTRACT LABOR/1-4/1-7-16/PCT4	R	1/11/2016			060755		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/1-4/1		214.50				416.00
T11383	TASER INTERNATIONAL							
I-SI1422948	INV SI1422948	R	1/11/2016			060756		
100 560-3103	AMMUNITION	CARTRIDGES/SO		4,785.25				4,785.25
004087	TAVCO SERVICES INC							
I-16010405	SERVICE CONTRACT/CNTY CLERK	R	1/11/2016			060757		
100 403-3100	OFFICE SUPPLIES	SERVICE CONTRACT/CNT		32.72				32.72
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1050	FLOOD WORK	R	1/11/2016			060758		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	FLOOD WK:GRN VAL BRG		5,736.00				
I-201601068388	FLOOD WORK	R	1/11/2016			060758		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	FLOOD WK:ADDT'L FILL		2,375.00				8,111.00
T14371	TEXAN EYE, P.A.							
I-201601078504	INDIGENT/PRISONER	R	1/11/2016			060759		
100 562-3333	MEDICAL EXPENSE	INDIGENT/PRISONER		92.75				92.75
TXAGG	TEXAS AGGREGATES, LLC							
I-79758	BULLROCK/PCT#	R	1/11/2016			060760		
221 621-3599	ROAD MAINTENANCE	BULLROCK/PCT#		266.70				
I-79921	PCT 1,BULLROCK	R	1/11/2016			060760		
221 621-3599	ROAD MAINTENANCE	PCT 1,BULLROCK		246.54				513.24
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201601068381	UNEMPLOYMENT QTR 12/31/15	R	1/11/2016			060761		
221 621-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR 12/		322.68				
I-201601068383	UNEMPLOYMENT/ QTR 12/31/15	R	1/11/2016			060761		
224 624-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT/ QTR 12		495.29				
I-201601068389	UNEMPLOYMENT QTR 12/31/2015	R	1/11/2016			060761		
223 623-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR 12/		389.62				
I-201601078429	UNEMPLOYMENT QTR 12/31/2015	R	1/11/2016			060761		
265 515-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 12/		63.66				
I-201601078430	UNEMPLOYMENT QTR 12/31/15	R	1/11/2016			060761		
222 622-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 12/		537.81				
I-201601078440	UNEMPLOYMENT QTR 12/31/15	R	1/11/2016			060761		
100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 12/		92.97				
100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 12/		290.26				
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 12/		142.39				
100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 12/		25.77				
100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 12/		211.08				
100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 12/		109.91				

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TACUE	TEXAS ASSOC. OF COUNTICONT							
I-201601078440	UNEMPLOYMENT QTR 12/31/15	R	1/11/2016			060761		
100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	264.39				
100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	415.72				
100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	69.67				
100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	74.38				
100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	47.55				
100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	68.49				
100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	720.79				
100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	243.73				
100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	169.12				
100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT	QTR 12/	73.31				
100 499-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	249.28				
100 500-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	197.63				
100 505-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	216.43				
100 520-2060	UNEMPLOYMENT	UNEMPLOYMENT	QTR 12/	209.58				
100 520-2060	UNEMPLOYMENT	UNEMPLOYMENT	QTR 12/	207.53				
100 560-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	3,881.18				
100 561-2060	UNEMPLOYMENT	UNEMPLOYMENT	QTR 12/	89.43				
100 562-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	3,290.88				
100 563-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	332.56				
100 575-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	69.34				
100 590-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	154.36				
100 597-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	277.54				
100 635-2060	UNEMPLOYMENT	UNEMPLOYMENT	QTR 12/	100.35				
100 645-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	29.03				
100 655-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	38.90				
100 665-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	103.79				
100 680-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	148.17				
100 401-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR 12/	12.05				14,436.62
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-40672	INV 40672	R	1/11/2016			060762		
100 560-4415	BONDS	NOTARY BOND		71.00				
I-40673	INV 40673	R	1/11/2016			060762		
100 560-4415	BONDS	NOTARY BOND		71.00				142.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201601048332	DUES FOR STAFF/D TINER	R	1/11/2016			060763		
220 995-4111	JP TECHNOLOGY	DUES FOR STAFF/D TIN		35.00				
I-201601048333	DUES/K K HANNA	R	1/11/2016			060763		
220 995-4111	JP TECHNOLOGY	DUES/K K HANNA		60.00				
I-201601078432	MEMBERSHIP-A MEDUNA	R	1/11/2016			060763		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP-A MEDUNA			60.00				
I-203170	DUES-HARMON, FOSTER, TODEE	R	1/11/2016			060763		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES-HARMON, FOSTER, T			205.00				
I-240790-240790	DUES FOR STAFF/A RODRIGUEZ	R	1/11/2016			060763		
220 995-4111	JP TECHNOLOGY	DUES FOR STAFF/A ROD		35.00				395.00

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001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201511-076847	RTI#600010	R	1/11/2016			060764		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#600010		27.00				27.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP46154285-2	ACCT#BG361495/GS	R	1/11/2016			060765		
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/GS		65.31				
I-NP46194556	ACCT#BG361495/GS	R	1/11/2016			060765		
100 510-4544	FUEL	ACCT#BG361495/GS		49.97				
I-NP46194938	INV NP46194938	R	1/11/2016			060765		
100 560-4542	GASOLINE	FUEL/SO		4,484.59				
I-NP46195026	ACCT#BG2153944/FUEL/AC	R	1/11/2016			060765		
100 563-4542	GASOLINE	ACCT#BG2153944/FUEL/		202.10				
I-NP46235079	ACCT#BG361495/GS	R	1/11/2016			060765		
100 510-4544	FUEL	ACCT#BG361495/GS		36.29				
I-NP46235455	INV NP46235455	R	1/11/2016			060765		
100 560-4542	GASOLINE	FUEL/SO		3,971.78				
I-NP46235541	ACCT#BG2153944/FUEL/AC	R	1/11/2016			060765		
100 563-4542	GASOLINE	ACCT#BG2153944/FUEL/		174.31				8,984.35
002911	TX TAG							
I-201601068382	ACCT 320790017, PCT 4	R	1/11/2016			060766		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 320790017, PCT		54.16				54.16
002317	RICHARD NELSON MOORE							
I-201601078449	15-17071	R	1/11/2016			060767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			150.00				
I-201601078450	15-17550	R	1/11/2016			060767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17550			212.50				
I-201601078453	52,256	R	1/11/2016			060767		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,256			250.00				612.50
003838	TRI-COUNTY PRACTICE ASSN							
I-201601068379	INDIGENT HEALTH	R	1/11/2016			060768		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
TRIPLE	TRIPLE S FUELS							
I-97546	BILL 9087 GASOLINE/DIESEL	R	1/11/2016			060769		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL 9087 GASOLI		4,202.96				4,202.96
TRACTO	TSC STORES							
I-201601048319	ACCT#6035 3012 0016 0982	R	1/11/2016			060770		
100 563-3100	SUPPLIES	ACCT#6035 3012 0016		107.82				
I-201601048325	ACCT#6035 3012 0016 0982/PCT#1	R	1/11/2016			060770		
221 621-3599	ROAD MAINTENANCE	ACCT#6035 3012 0016		333.73				441.55

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002940	TTIA							
I-200014160	UNITY DINNER 2016	V	1/11/2016			060771		280.00
002940	TTIA							
M-CHECK	TTIA	UNPOST	V 1/28/2016			060771		280.00CR
T5238	TX A&M AGRILIFE EXTENSION SER							
I-A600889	CUST#000000000368/EXTENSION	R	1/11/2016			060772		
100 665-3100	OFFICE SUPPLIES		CUST#000000000368/E	25.36				25.36
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0044763	ACCT#0620010	R	1/11/2016			060773		
100 401-4100	PROFESSIONAL SERVICES		ACCT#0620010	1,590.00				1,590.00
T5493	TX DEPT OF TRANSPORTATION							
I-201601048338	OVER WEIGHT PERMITS/PCT#2	R	1/11/2016			060774		
222 622-3599	ROAD MAINTENANCE		OVER WEIGHT PERMITS/	3,105.00				3,105.00
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201601048329	MEMBERSHIP-D TINER	R	1/11/2016			060775		
220 995-4111	JP TECHNOLOGY		MEMBERSHIP-D TINER	75.00				
I-201601048330	MEMBERSHIP-A RODRIGUEZ	R	1/11/2016			060775		
220 995-4111	JP TECHNOLOGY		MEMBERSHIP-A RODRIGU	75.00				
I-201601048331	MEMBERSHIP-K K HANNA	R	1/11/2016			060775		
220 995-4111	JP TECHNOLOGY		MEMBERSHIP-K K HANNA	75.00				225.00
000775	UPS							
I-000018VM63515	CONTROL 783Q	R	1/11/2016			060776		
100 505-3100	OFFICE SUPPLIES		CONTROL 783Q	36.29				
100 498-3100	OFFICE SUPPLIES		CONTROL 783Q	13.00				49.29
004391	VISTELAR LLC							
I-2539	INV 2539	R	1/11/2016			060777		
100 562-4235	TRAINING		ONLINE COURSE	129.00				129.00
WALMAR	WALMART COMMUNITY BRC							
I-201601048316	ACCT#6032 2020 0531 2476	R	1/11/2016			060778		
100 575-3100	OFFICE SUPPLIES		ACCT#6032 2020 0531	233.09				
100 406-4100	PROFESSIONAL SERVICES		ACCT#6032 2020 0531	43.70				
100 510-4510	MAINTENANCE & REPAIRS		ACCT#6032 2020 0531	4.30				
100 510-3318	JANITORIAL SUPPLIES		ACCT#6032 2020 0531	82.44				
100 563-3100	SUPPLIES		ACCT#6032 2020 0531	177.06				
100 597-3100	OFFICE SUPPLIES		ACCT#6032 2020 0531	29.91				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		ACCT#6032 2020 0531	9.72				
100 590-3555	ELECTIONS - INDIRECT		ACCT#6032 2020 0531	228.00				
I-201601048328	ACCT#6032 2020 0531 2476/PCT#2	R	1/11/2016			060778		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#6032 2020 0531	21.20				
I-201601058340	ACCT#6032 2020 0531 2476/PCT#3	R	1/11/2016			060778		

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	WALMART COMMUNITY BRC CONT							
I-201601058340	ACCT#6032 2020 0531 2476/PCT#3	R	1/11/2016			060778		
223 623-3550	CONSUMABLES		ACCT#6032 2020 0531	46.89				
I-201601058343	ACCT#6032 2020 0531 2476/PCT#4	R	1/11/2016			060778		
224 624-4540	MAINTENANCE & REPAIR		ACCT#6032 2020 0531	21.21				897.52
	WEST PUBLISHING CORP.							
I-6105161409	ACCT#1003281389/PURCHASING	R	1/11/2016			060779		
100 498-3100	OFFICE SUPPLIES		ACCT#1003281389/PURC	85.00				85.00
	WJC CONSTRUCTION LLC							
I-1059	DEBRIS CLEANUP	R	1/11/2016			060780		
222 622-3612	HIDDEN PINES FIRE 2015 - PCT 2DEBRIS CLEANUP			22,060.52				22,060.52
	ADAM ROWINS							
I-201601078469 C	14-16404	R	1/12/2016			060788		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			115.00				115.00
	PM WILSON & ASSOCIATES PLLC							
I-201601068414 C	14-16606	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16606			235.00				
I-201601068415 C	14-16337	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16337			100.00				
I-201601068416 C	15-17189	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			240.00				
I-201601068417 C	15-17333	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			127.50				
I-201601068418 C	15-17333	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			250.00				
I-201601068419 C	15-17278	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17278			227.50				
I-201601068420 C	14-16609	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16609			45.00				
I-201601068421 C	PM WILSON & ASSOCIATES PLLC	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			253.75				
I-201601078437 C	14-16917	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			1,510.75				
I-201601078456 C	15-17400	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			337.50				
I-201601078457 C	14-16900	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			330.00				
I-201601078458 C	15-17088	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17088			457.50				
I-201601078459 C	15-17088	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17088			635.00				
I-201601078460 C	14-136337	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-136337			355.00				
I-201601078461 C	15-17180	R	1/12/2016			060789		

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003293	PM WILSON & ASSOCIATES	CONT						
I-201601078461	C 15-17180	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			322.50				
I-201601078462	C 15-17035	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			538.75				
I-201601078463	C 15-17180	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			452.50				
I-201601078464	C 14-16490	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			822.50				
I-201601078465	C 15-17189	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			337.50				
I-201601078466	C 15-17007	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17007			355.00				
I-201601078467	C 15-17226	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17226			300.00				
I-201601078468	C 15-17226	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17226			607.50				
I-201601078471	C 15-17035	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			180.00				
I-201601078472	C 15-17180	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			82.50				
I-201601078473	C 15-17035	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			157.50				
I-201601078474	C 15-17007	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17007			150.00				
I-201601078475	C 14-16606	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16606			213.75				
I-201601078476	C 15-17226	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17226			210.00				
I-201601078477	C 15-17224	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			225.00				
I-201601078478	C 15-17224	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			202.50				
I-201601078479	C 15-17224	R	1/12/2016			060789		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			532.50				
I-20160178470	C 53869	R	1/12/2016			060789		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53869			250.00				11,044.50
1	BARBARA G HOFFMAN							
I-201601128787	Miscellaneous	R	1/12/2016			060790		
100 995-4002	JURY EXPENSES BARBARA G HOFFMAN			20.00				20.00
1	BELINDA WOODARD GWIN							
I-201601128822	Miscell	R	1/12/2016			060791		
100 995-4002	JURY EXPENSES BELINDA WOODARD GWIN			20.00				20.00

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1	BERNICE RIVERA							
I-201601128819	Miscellaneous	R	1/12/2016			060792		
100 995-4002	JURY EXPENSES		BERNICE RIVERA	20.00				20.00
1	BRIAN KEITH HENSON							
I-201601128788	Miscellan	R	1/12/2016			060793		
100 995-4002	JURY EXPENSES		BRIAN KEITH HENSON	20.00				20.00
1	BRUCE EDWARD MANSFIELD							
I-201601128810	Misce	R	1/12/2016			060794		
100 995-4002	JURY EXPENSES		BRUCE EDWARD MANSFIE	20.00				20.00
1	CECILIA RODRIGUEZ MERINO							
I-201601128814	Mis	R	1/12/2016			060795		
100 995-4002	JURY EXPENSES		CECILIA RODRIGUEZ ME	20.00				20.00
1	CHERIE K MCMANUS-PAWLIK							
I-201601128784	Misc	R	1/12/2016			060796		
100 995-4002	JURY EXPENSES		CHERIE K MCMANUS-PAW	20.00				20.00
1	DAVID LESLIE CAMPBELL							
I-201601128813	Miscel	R	1/12/2016			060797		
100 995-4002	JURY EXPENSES		DAVID LESLIE CAMPBEL	20.00				20.00
1	DELIA NAVEJAS							
I-201601128825	Miscellaneous	R	1/12/2016			060798		
100 995-4002	JURY EXPENSES		DELIA NAVEJAS	20.00				20.00
1	DELORES MARIE MORGAN							
I-201601128799	Miscell	R	1/12/2016			060799		
100 995-4002	JURY EXPENSES		DELORES MARIE MORGAN	20.00				20.00
1	GABRIEL VALENTINE MORGAN							
I-201601128796	Mis	R	1/12/2016			060800		
100 995-4002	JURY EXPENSES		GABRIEL VALENTINE MO	20.00				20.00
1	GARY WAYNE WILLIAMSON							
I-201601128804	Miscel	R	1/12/2016			060801		
100 995-4002	JURY EXPENSES		GARY WAYNE WILLIAMSO	20.00				20.00
1	GLORIA ROSA ALVARADO							
I-201601128807	Miscell	R	1/12/2016			060802		
100 995-4002	JURY EXPENSES		GLORIA ROSA ALVARADO	20.00				20.00

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1	HEATHER ANN GOAD							
I-201601128782	Miscellaneous	R	1/12/2016			060803		
100 995-4002	JURY EXPENSES	HEATHER ANN GOAD		20.00				20.00
1	IRIS MCGEE FRANKE							
I-201601128801	Miscellaneous	R	1/12/2016			060804		
100 995-4002	JURY EXPENSES	IRIS MCGEE FRANKE		20.00				20.00
1	JACINTO H MELENDREZ JR							
I-201601128791	Misce	R	1/12/2016			060805		
100 995-4002	JURY EXPENSES	JACINTO H MELENDREZ		20.00				20.00
1	JAMES ROBERT CROUCH JR							
I-201601128805	Misce	R	1/12/2016			060806		
100 995-4002	JURY EXPENSES	JAMES ROBERT CROUCH		20.00				20.00
1	JERRY LEE ORMAND JR							
I-201601128812	Miscella	R	1/12/2016			060807		
100 995-4002	JURY EXPENSES	JERRY LEE ORMAND JR		20.00				20.00
1	JIMMIE COMPTON CASEY							
I-201601128789	Miscell	R	1/12/2016			060808		
100 995-4002	JURY EXPENSES	JIMMIE COMPTON CASEY		20.00				20.00
1	JOHN VAZQUEZ VELAZQUEZ							
I-201601128816	Misce	R	1/12/2016			060809		
100 995-4002	JURY EXPENSES	JOHN VAZQUEZ VELAZQU		20.00				20.00
1	JOHNNY LANE SABRSULA							
I-201601128818	Miscell	R	1/12/2016			060810		
100 995-4002	JURY EXPENSES	JOHNNY LANE SABRSULA		20.00				20.00
1	JONATHAN ABELINO PEREZ							
I-201601128797	Misce	R	1/12/2016			060811		
100 995-4002	JURY EXPENSES	JONATHAN ABELINO PER		20.00				20.00
1	JONATHAN PONCE							
I-201601128823	Miscellaneous	R	1/12/2016			060812		
100 995-4002	JURY EXPENSES	JONATHAN PONCE		20.00				20.00
1	JOREY DANIEL RITCHIE							
I-201601128824	Miscell	R	1/12/2016			060813		
100 995-4002	JURY EXPENSES	JOREY DANIEL RITCHIE		20.00				20.00

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1	JOSEPH CARL CALDWELL							
I-201601128811	Miscell	R	1/12/2016			060814		
100 995-4002	JURY EXPENSES	JOSEPH CARL CALDWELL		20.00				20.00
1	JUAN ANDRES BENITEZ							
I-201601128786	Miscella	R	1/12/2016			060815		
100 995-4002	JURY EXPENSES	JUAN ANDRES BENITEZ		20.00				20.00
1	JUAN FERNANDO SANCHEZ							
I-201601128785	Miscel	R	1/12/2016			060816		
100 995-4002	JURY EXPENSES	JUAN FERNANDO SANCHE		20.00				20.00
1	KAREN ANN PARKER							
I-201601128809	Miscellaneous	R	1/12/2016			060817		
100 995-4002	JURY EXPENSES	KAREN ANN PARKER		20.00				20.00
1	KELLY JEAN WAKELY-BROWN							
I-201601128821	Misc	R	1/12/2016			060818		
100 995-4002	JURY EXPENSES	KELLY JEAN WAKELY-BR		20.00				20.00
1	KEVIN DAVID FELIKSA							
I-201601128806	Miscella	R	1/12/2016			060819		
100 995-4002	JURY EXPENSES	KEVIN DAVID FELIKSA		20.00				20.00
1	KIMBERLY DIANE WILLIAMS							
I-201601128790	Misc	R	1/12/2016			060820		
100 995-4002	JURY EXPENSES	KIMBERLY DIANE WILLI		20.00				20.00
1	LENORA QUIROZ TARANGO							
I-201601128794	Miscel	R	1/12/2016			060821		
100 995-4002	JURY EXPENSES	LENORA QUIROZ TARANG		20.00				20.00
1	MAJELLA A CLARK							
I-201601128808	Miscellaneous	R	1/12/2016			060822		
100 995-4002	JURY EXPENSES	MAJELLA A CLARK		20.00				20.00
1	MARY HOFFERER WATSON							
I-201601128793	Miscell	R	1/12/2016			060823		
100 995-4002	JURY EXPENSES	MARY HOFFERER WATSON		20.00				20.00
1	MARY RICE SMITH							
I-201601128815	Miscellaneous	R	1/12/2016			060824		
100 995-4002	JURY EXPENSES	MARY RICE SMITH		20.00				20.00

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1	NINA HYON PARR							
I-201601128783	Miscellaneous	R	1/12/2016			060825		
100 995-4002	JURY EXPENSES	NINA HYON PARR		20.00				20.00
1	OPAL LEWIS JONES							
I-201601128817	Miscellaneous	R	1/12/2016			060826		
100 995-4002	JURY EXPENSES	OPAL LEWIS JONES		20.00				20.00
1	RONALD LEE SOWELL							
I-201601128792	Miscellaneous	R	1/12/2016			060827		
100 995-4002	JURY EXPENSES	RONALD LEE SOWELL		20.00				20.00
1	RONNIE D TUCKER							
I-201601128795	Miscellaneous	R	1/12/2016			060828		
100 995-4002	JURY EXPENSES	RONNIE D TUCKER		20.00				20.00
1	SAMANTHA OSHELL BLANTON							
I-201601128803	Misc	R	1/12/2016			060829		
100 995-4002	JURY EXPENSES	SAMANTHA OSHELL BLAN		20.00				20.00
1	SANDRA KAY JETT-REVETTA							
I-201601128802	Misc	R	1/12/2016			060830		
100 995-4002	JURY EXPENSES	SANDRA KAY JETT-REVE		20.00				20.00
1	SHANNON ARLYN HOLLOWAY							
I-201601128820	Misce	R	1/12/2016			060831		
100 995-4002	JURY EXPENSES	SHANNON ARLYN HOLLOW		20.00				20.00
1	SHELLEY LYNN REH							
I-201601128826	Miscellaneous	R	1/12/2016			060832		
100 995-4002	JURY EXPENSES	SHELLEY LYNN REH		20.00				20.00
1	STEPHANIE NINA ROBERTS							
I-201601128798	Misce	R	1/12/2016			060833		
100 995-4002	JURY EXPENSES	STEPHANIE NINA ROBER		20.00				20.00
1	TANIA OLIVARES							
I-201601128800	Miscellaneous	R	1/12/2016			060834		
100 995-4002	JURY EXPENSES	TANIA OLIVARES		20.00				20.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201601198845	ACCT 5000274849	RADIO	R	1/19/2016		060835		
100 404-4214	TOWER REPAIR	ACCT 5000274849		373.94				
I-201601198846	ACCT 5000057374		R	1/19/2016		060835		
100 995-4430	UTILITIES	ACCT 5000057374		1,923.57				
I-201601198847	ACCT 5000057374		R	1/19/2016		060835		
221 621-4430	UTILITIES	ACCT 5000057374		413.49				
I-201601198848	ACCT 5000057374		R	1/19/2016		060835		

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BEC BLUEBONNET ELECTRIC COCONT								
I-201601198848	ACCT 5000057374	R	1/19/2016			060835		
223 623-4430	UTILITIES	ACCT 5000057374		506.84				3,217.84
CTRPT CENTERPOINT ENERGY								
I-201601198850	ACCT 2959097-3	R	1/19/2016			060836		
100 995-4430	UTILITIES	ACCT 2959097-3		71.43				
I-201601198851	ACCT 2814197-6	R	1/19/2016			060836		
100 995-4430	UTILITIES	ACCT 2814197-6		60.78				132.21
CONTEC CONTECH ENGINEERED SOLUTIONS I								
I-IN00225272	SALE 0000677182	R	1/22/2016			060838		
221 621-3599	ROAD MAINTENANCE	SALE 0000677182		4,268.55				4,268.55
002144 3-D WELDING & INDUSTRIAL SUPPL								
I-12546	CUST 402955 PCT 1	R	1/25/2016			060840		
221 621-4540	MAINTENANCE & REPAIR	CUST 402955 PCT		22.87				
I-15120089	UST 402955 WELDING SUPPLIES	R	1/25/2016			060840		
221 621-3599	ROAD MAINTENANCE	UST 402955 WELDING		60.00				82.87
000598 973 MATERIALS, LLC								
I-9725-001-81483	ACCT 9725-001	R	1/25/2016			060841		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		180.72				
I-9725-001-81520	ACCT 9725-001 MATERIALS	R	1/25/2016			060841		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001 MATE		6,711.36				
I-9725-001-81545	ACCT 9725-001	R	1/25/2016			060841		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		6,647.12				
I-9725-001-81576	ACCT 9725-001	R	1/25/2016			060841		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		3,653.60				
I-9725-001-81621	ACCT 9725-001 MATERIALS	R	1/25/2016			060841		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001 MATE		2,898.72				
I-9725-001-81646	ACCT 9725-001 MATERIALS	R	1/25/2016			060841		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001 MATER		1,011.68				
I-9725-001-81681	ACCT 9725-001 MATERIALS	R	1/25/2016			060841		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001 MATER		2,541.68				
I-9725-001-81718	ACCT 9725-001 MATERIALS	R	1/25/2016			060841		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001 MATER		3,140.16				
I-9725-001-81752	ACCT#9725-001/BASE/PCT#2	R	1/25/2016			060841		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		5,187.60				31,972.64
TI4110 SOUTHWESTERN BELL TELEPHONE								
I-201601228987	ACT 512 303-1080 238 5	R	1/25/2016			060842		
100 560-4211	COMMUNICATIONS	ACT 512 303-1080 238		1,781.24				1,781.24

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002048	TIMOTHY HALL							
I-201601208918	HAULING EXP/HALLOWEEN FLOOD	R	1/25/2016			060843		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	HAULING EXP/HALLOWEE		2,318.50				2,318.50
AG	ALAMO GROUP (TX) INC							
I-5205111	CUST#17295/PCT#2	R	1/25/2016			060844		
222 622-4540	MAINTENANCE & REPAIRS	CUST#17295/PCT#2		463.12				463.12
AMERIC	AMERICAN FASTENERS INC							
I-5237738	INV 5237738	R	1/25/2016			060845		
609 560-3319	BLDG. MAINTENANCE	INV 5237738		38.30				38.30
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201601208874	20141900A	R	1/25/2016			060846		
100 435-4105	CT APPT ATTY FELONY - 335TH	20141900A		400.00				
I-201601208875	15,524	R	1/25/2016			060846		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,524		82.50				
I-201601208876	15,878	R	1/25/2016			060846		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,878		75.00				
I-201601208877	40227-6	R	1/25/2016			060846		
100 435-4107	CT APPT ATTY FELONY - 423RD	40227-6		200.00				
I-201601208937	15,17208	R	1/25/2016			060846		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15,17208			190.00				
I-201601208938	15-17444	R	1/25/2016			060846		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17444			160.00				1,107.50
004350	ANTHONY BARTEK							
I-622111-622116	CLEAN UP DEBRIS/PCT#2	R	1/25/2016			060847		
222 622-3612	HIDDEN PINES FIRE 2015 - PCT 2	CLEAN UP DEBRIS/PCT#		6,200.00				6,200.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-2224441 E	CUST #014877 EMERGENCY MGMT	R	1/25/2016			060848		
100 404-3100	SUPPLIES	CUST #014877 EMERGEN		85.03				
I-2223509	CUST 014737	R	1/25/2016			060848		
100 563-4100	PROFESSIONAL SERVICES	CUST 014737		66.90				
I-224446/226007	ACCT#010238/GS	R	1/25/2016			060848		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GS		43.00				
I-224447/225978	ACCT#010057/AUDITOR	R	1/25/2016			060848		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		24.00				
I-224450/226495	CUST#013393/HR	R	1/25/2016			060848		
100 406-3100	OFFICE SUPPLIES	CUST#013393/HR		29.98				
I-224451/226052	CUST#010602/COMM OFFICE	R	1/25/2016			060848		
100 401-3100	OFFICE SUPPLIES	CUST#010602/COMM OFF		30.00				
I-224454	CUST#012260/DA	R	1/25/2016			060848		
100 475-3100	OFFICE SUPPLIES	CUST#012260/DA		52.50				
I-224458/226329	ACCT#012259/DIST CLERK	R	1/25/2016			060848		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		115.50				
I-224466/227065	CUST#010149/EXTENSION	R	1/25/2016			060848		

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AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-224466/227065	CUST#010149/EXTENSION	R	1/25/2016			060848		
100 665-3100	OFFICE SUPPLIES	CUST#010149/EXTENSIO		39.34				
I-225988	ACCT 010111	R	1/25/2016			060848		
100 426-3100	OFFICE SUPPLIES	ACCT 010111		13.00				
I-226016	ACCT 010311 CCAL	R	1/25/2016			060848		
100 426-3100	OFFICE SUPPLIES	ACCT 010311 CCAL		9.00				
I-226272	CUST#011955 DIST JUDGE	R	1/25/2016			060848		
100 435-3100	OFFICE SUPPLIES	CUST#011955 DIST JUD		12.00				
I-226323	CUST #012231 CNTY JUDGE	R	1/25/2016			060848		
100 435-3100	OFFICE SUPPLIES	CUST #012231 CNTY JU		10.00				
I-226397	ACCT #012571 TREASURERS OFFICE	R	1/25/2016			060848		
100 497-3100	OFFICE SUPPLIES	ACCT #012571 TREASUR		31.50				
I-227006	CUST 015199 JP 1	R	1/25/2016			060848		
100 451-3100	OFFICE SUPPLIES	CUST 015199 JP 1		55.18				616.93
003108	ARANSAS COUNTY SHERIFF							
I-12179	SERVICE 10/15/2015	R	1/25/2016			060849		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 10/15/2015		250.00				250.00
T7386	AT&T							
I-201601228986	ACT 512 321-7132 556 3	R	1/25/2016			060850		
100 995-4211	MHMR COMMUNICATIONS	ACT 512 321-7132 556		872.55				872.55
000366	AT&T MOBILITY-EMT							
I-201601148830	ACCT#287236246341/OEM	R	1/25/2016			060851		
100 404-4211	COMMUNICATIONS	ACCT#287236246341/OE		37.99				37.99
T14427	AT&T MOBILITY II, LLC							
I-201601148833	ACCT#287263291654	R	1/25/2016			060852		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		31.54				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		31.54				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		31.54				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		31.75				
100 402-4211	COMMUNICATIONS	ACCT#287263291654		31.54				
100 402-4211	COMMUNICATIONS	ACCT#287263291654		32.54				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		31.54				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		31.54				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		31.54				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		31.54				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		31.54				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		31.54				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		31.54				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		31.54				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		31.54				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		32.35				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		31.54				
100 402-4211	COMMUNICATIONS	ACCT#287263291654		31.54				

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TI14427	AT&T MOBILITY II, LLC CONT							
I-201601148833	ACCT#287263291654	R	1/25/2016			060852		
100 505-4211	COMMUNICATIONS	ACCT#287263291654		31.74				
I-201601198844	ACCT#287263291654/PCT#2	R	1/25/2016			060852		
222 622-4211	COMMUNICATIONS	ACCT#287263291654/PC		31.54				
I-201601208865	ACCT 287263291654	R	1/25/2016			060852		
265 515-4211	COMMUNICATIONS	ACCT 287263291654		31.54				664.56
AAS	COX MEDIA GROUP							
I-201601208910	ACCT#5373859 CNTY JUDGE	R	1/25/2016			060853		
100 400-3100	OFFICE SUPPLIES	ACCT#5373859 CNTY JU		74.23				74.23
000680	AUSTIN GENERATOR SERVICE							
I-105922	INV 105922	R	1/25/2016			060854		
100 562-4100	PROFESSIONAL SERVICES	INV 105922		3,096.67				3,096.67
TI251	AUSTIN RADIOLOGICAL ASSOC							
I-201601208893	IHC REFUND	R	1/25/2016			060855		
100 635-4908	PHYSICIAN SERVICES	IHC REFUND		26.46				
100 635-4913	LAB/XRAY	IHC REFUND		319.16				345.62
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201601208894	IHC REFUND	R	1/25/2016			060856		
100 635-4908	PHYSICIAN SERVICES	IHC REFUND		99.81				99.81
B&B	JIM ATTRA INC							
C-201601208957	LAWN EQUIPMENT	R	1/25/2016			060857		
100 510-5750	MACHINERY & EQUIPMENT	DISCOUNT		108.12CR				
I-201601208954	LAWN EQUIPMENT	R	1/25/2016			060857		
100 510-5750	MACHINERY & EQUIPMENT	BACK PACK BLOWER		346.79				
I-201601208955	LAWN EQUIPMENT	R	1/25/2016			060857		
100 510-5750	MACHINERY & EQUIPMENT	TRIMMER -WEED EATERS		530.38				
I-201601208956	LAWN EQUIPMENT	R	1/25/2016			060857		
100 510-5750	MACHINERY & EQUIPMENT	CHAIN SAW		203.99				973.04
BTW	MICHAEL OLDHAM TIRE INC							
I-326686/326948	ACCT#0011/PCT#3	R	1/25/2016			060858		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0011/PCT#3		463.98				463.98
BA	BASTROP ADVERTISER							
I-201601148835	ACCT#11755075/HR	R	1/25/2016			060859		
100 406-4100	PROFESSIONAL SERVICES	ACCT#11755075/HR		54.60				54.60

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BPCPD	BASTROP CNTY PROBATION DEPT							
I-1ST QURT 2016	REVENUE 1ST QTR 2016	R	1/25/2016			060860		
100 574-4100	PROFESSIONAL SERVICES	REVENUE 1ST QTR 2016		74,704.50				74,704.50
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,576	SERVICE 10/19/2015	R	1/25/2016			060861		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 10/19/2015		200.00				
I-12179	SERVICE 10/15/2015	R	1/25/2016			060861		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 10/15/2015		300.00				
I-7024	SVC WRIT & SALE 2/97 10/16/15	R	1/25/2016			060861		
100 995-4110	TAX WRITE-OUT FEES	SVC WRIT & SALE 2/97		90.00				590.00
T3799	BASTROP INDP SCHOOL DIST							
I-103	CUST#2015 FUEL USE/ESS	R	1/25/2016			060862		
100 597-4542	GASOLINE	CUST#2015 FUEL USE/E		624.69				624.69
T13544	BASTROP MEDICAL CLINIC							
I-201601208895	IHC REFUND	R	1/25/2016			060863		
100 635-4908	PHYSICIAN SERVICES	IHC REFUND		33.27				33.27
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-201601208962	SERVICE #2915145 LOWDEN	R	1/25/2016			060864		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DSERVICE #2915145 LOW			390.00				
I-201601208963	SERVICE #2015148 PEREZ	R	1/25/2016			060864		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DSERVICE #2015148 PER			390.00				
I-201601208965	J3-190-INQ DURATE	R	1/25/2016			060864		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DJ3-190-INQ DURATE			400.00				
I-201601208966	J3-189-INQ DAILEY	R	1/25/2016			060864		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DJ3-189-INQ DAILEY			400.00				1,580.00
002504	TIM S MURPHY							
I-2128	TRAILER LETTERING	R	1/25/2016			060865		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS TRAILER LETTERING			671.00				671.00
KEITH	BEN E KEITH CO.							
I-73845230	BEN E KEITH CO.	R	1/25/2016			060866		
100 562-3316	FOOD FOR PRISONERS	INV 73845230		682.50				
I-73851635	BEN E KEITH CO.	R	1/25/2016			060866		
100 562-3316	FOOD FOR PRISONERS	INV 73851635		872.18				1,554.68
004075	BENJAMIN FOODS, LLC							
C-083810-OA	BENJAMIN FOODS, LLC	R	1/25/2016			060867		
100 562-3316	FOOD FOR PRISONERS	INV083810-OA		271.51CR				
I-072596-00	BENJAMIN FOODS, LLC	R	1/25/2016			060867		
100 562-3316	FOOD FOR PRISONERS	INV 072596-00		3,323.80				
I-076895-00	BENJAMIN FOODS, LLC	R	1/25/2016			060867		
100 562-3316	FOOD FOR PRISONERS	INV 076895-00		2,968.75				
I-081139	BENJAMIN FOODS, LLC	R	1/25/2016			060867		

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004075	BENJAMIN FOODS, LLC	CONT						
I-081139	BENJAMIN FOODS, LLC	R	1/25/2016			060867		
100 562-3316	FOOD FOR PRISONERS	INV	081139-00	2,315.57				
I-083810-00	BENJAMIN FOODS, LLC	R	1/25/2016			060867		
100 562-3316	FOOD FOR PRISONERS	INV	083810-00	2,778.98				11,115.59
003829	DOUGLAS BERRYANN							
I-864	REPAIRS	R	1/25/2016			060868		
100 510-4510	MAINTENANCE & REPAIRS	REPAIRS		648.02				648.02
T12436	BETTY LOU GAINES							
I-15-17043	15-17043	R	1/25/2016			060869		
335 670-1105	MEDIATORS		15-17043	375.00				375.00
003737	REPUBLIC SERVICES INC							
I-083-001141879	ACCT 3-0843-0037898	R	1/25/2016			060870		
222 622-3612	HIDDEN PINES FIRE 2015 - PCT 2ACCT 3-0843-0037898			747.40				
I-0843-001153103	ACCT 3-0843-0037898	R	1/25/2016			060870		
222 622-3612	HIDDEN PINES FIRE 2015 - PCT 2ACCT 3-0843-0037898			1,339.03				
I-0843-001154799	ACCT 3-0843-0017094	R	1/25/2016			060870		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT	3-0843-0017094	1,360.08				3,446.51
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-99364	GENERAL MATTERS/THRU DEC 15	R	1/25/2016			060871		
100 401-4100	PROFESSIONAL SERVICES	GENERAL MATTERS/THRU		13,557.08				13,557.08
000593	BIMBO FOODS INC							
I-201601208969	INV 84078911013	R	1/25/2016			060872		
100 562-3316	FOOD FOR PRISONERS	INV	84078911013	193.64				193.64
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201601198842	CRIMESTOPPER FEES/DEC'15	R	1/25/2016			060873		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES/DE		410.17				410.17
001367	BOBBY BROWN							
I-14420	ANIMAL CONROL INSP	R	1/25/2016			060874		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS ANIMAL CONROL INSP			7.00				
I-1627	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	0/UNIT 1627	46.35				
I-1673	INV 0/UNIT 1673	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	0/UNIT 1673	61.80				
I-2424	INV 2424/UNIT 0121	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2424/UNIT 0121	706.82				
I-2429	INV 2429/UNIT 8951	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2429/UNIT 8951	43.26				
I-2430	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2430/UNIT 1673	376.79				
I-2434	INV 0/UNIT 1627	R	1/25/2016			060874		

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001367	BOBBY BROWN	CONT						
I-2434	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2434/UNIT 0123	47.75				
I-2435	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2435/UNIT 119	47.75				
I-2436	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2436/UNIT 8950	210.58				
I-2442	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2442/UNIT 1628	47.75				
I-2445	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2445/UNIT 6548	45.10				
I-2447	ANIMAL CONTROL	R	1/25/2016			060874		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS ANIMAL CONTROL			46.97				
I-2450	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2450/UNIT 8952	61.99				
I-2454	INV 2454/UNIT 125	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2454/UNIT 125	377.14				
I-2459	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2459/UNIT 8946	15.45				
I-2460	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2460/UNIT 1665	50.84				
I-2465	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2465/UNIT 1670	30.90				
I-2470	INSPECTION/PCT 1	R	1/25/2016			060874		
221 621-4540	MAINTENANCE & REPAIR	INSPECTION/PCT 1		7.00				
I-2471	INV 2471/UNIT 3102	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2471/UNIT 3102	287.94				
I-2475	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2475/UNIT 1671	48.05				
I-2477	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2477/UNIT 1631	84.10				
I-2483	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2483/UNIT 0314	53.66				
I-2484	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2484/UNIT 74	91.06				
I-2486	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2486/UNIT 8217	46.64				
I-2495	INV 0/UNIT 1627	R	1/25/2016			060874		
100 560-4543	VEHICLE MAINTENANCE	INV	2495/UNIT 1858	307.84				3,150.53
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201601208878	53,266	R	1/25/2016			060875		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,266			250.00				250.00

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002356	BUREAU OF VITAL STATISTICS							
I-16-17554	CAR FUND 1/5/2016	R	1/25/2016			060876		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND 1/5/2016		15.00				15.00
002687	CALDWELL COUNTY SHERIFF							
I-12179	SERVICE 10/15/2015	R	1/25/2016			060877		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 10/15/2015		80.00				80.00
002723	DAVID & SUSAN MC ADAMS							
I-14643	FIRST QTR MAINT/GS	R	1/25/2016			060878		
100 995-4501	CONTRACTS	FIRST QTR MAINT/GS		325.00				325.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201601208948	MASTER CARD ONLINE ORDERS	R	1/25/2016			060879		
100 563-4100	PROFESSIONAL SERVICES	ANIMAL DISPOSAL		101.30				101.30
001853	CATHERINE GRANADO							
I-1211621-20151231	ACCT#1211621/HEALTH SERVICES	V	1/25/2016			060880		50.00
001853	CATHERINE GRANADO							
M-CHECK	CATHERINE GRANADO	UNPOST V	1/27/2016			060880		50.00CR
004412	CATHY PROPERTIES							
I-2015-5487	REFUND/DOUBLE PAYMT	R	1/25/2016			060881		
100 370-6000	PERMITS	REFUND/DOUBLE PAYMT		400.00				400.00
T4871	CDW GOVERNMENT INC							
I-BNQ1013	CUST#9566243/IT	R	1/25/2016			060882		
100 505-5750	MACHINERY/EQUIPMENT	CUST#9566243/IT		275.30				
I-BNR2883	CISCO PHONE FOR ANIM.SRV	R	1/25/2016			060882		
100 563-4211	COMMUNICATIONS	CISCO PHONE FOR ANIM		361.60				
I-BQG1552	CUST 9566243	R	1/25/2016			060882		
100 505-5750	MACHINERY/EQUIPMENT	CUST 9566243		38.16				675.06
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-10043	REPAIRS/BED/TRUCK	R	1/25/2016			060883		
222 622-4540	MAINTENANCE & REPAIRS	REPAIRS/BED/TRUCK		580.00				580.00
CENTEX	CENTEX MATERIALS LLC							
I-30104051	CUST#BASPCT4/BASE/PCT#4	R	1/25/2016			060884		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	CUST#BASPCT4/BASE/PC		1,288.79				
I-30104888	CUST#BASPCT4/BASE/PCT#4	R	1/25/2016			060884		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	CUST#BASPCT4/BASE/PC		386.84				
I-30105913	BASPCT4 HALLOWEEN FLOOD	R	1/25/2016			060884		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	BASPCT4 HALLOWEEN FL		401.97				
I-30105954	BASPCT4 HALLOWEEN FLOOD	R	1/25/2016			060884		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	BASPCT4 HALLOWEEN FL		1,201.91				
I-30105995	BASPCT4 MATERIALS	R	1/25/2016			060884		

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CENTEX	CENTEX MATERIALS LLC CONT							
I-30105995	BASPCT4 MATERIALS	R	1/25/2016			060884		
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	BASPCT4	MATERIALS	1,186.88				4,466.39
004403	CENTRAL TX FRAME & ALIGNMENT							
I-21827	REPAIRS/PCT 3	R	1/25/2016			060885		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRS/PCT 3		3,426.43				3,426.43
T11831	CHARM-TEX							
I-201601208968	INV 13140	R	1/25/2016			060886		
100 562-4999	MISCELLANEOUS	TOWELS		110.80				110.80
T9145	CHRIS MATT DILLON							
I-15,835	15,835	R	1/25/2016			060887		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,835		400.00				
I-201601208887	15,750	R	1/25/2016			060887		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,750		1,500.00				
I-201601208888	14,550	R	1/25/2016			060887		
100 435-4107	CT APPT ATTY FELONY - 423RD	14,550		400.00				
I-201601208925	15-16999	R	1/25/2016			060887		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16999			100.00				
I-201601208926	15-17523	R	1/25/2016			060887		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17523			100.00				
I-201601208927	15-17022	R	1/25/2016			060887		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17022			100.00				
I-201601208930	15-17043	R	1/25/2016			060887		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17043			525.00				
I-201601208931	J-3024	R	1/25/2016			060887		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3024		1,600.00				4,725.00
CINTAS	CINTAS CORP							
I-8402552922	CUST#10342487/PCT#3	R	1/25/2016			060888		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10342487/PCT#3		159.25				159.25
COB	CITY OF BASTROP							
I-201601198853	RENTAL- PARKING LOT/FEB'16	R	1/25/2016			060889		
100 995-4501	CONTRACTS	RENTAL- PARKING LOT/		500.00				500.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201601208896	IHC REFUND	R	1/25/2016			060890		
100 635-4913	LAB/XRAY	IHC REFUND		308.73				308.73
COMMER	GREENWICH INC							
I-2791071-IN	CONVECTION OVEN	R	1/25/2016			060891		
100 562-5750	MACHINERY & EQUIPMENT	CONVECTION OVEN		6,360.00				
100 562-5750	MACHINERY & EQUIPMENT	FREIGHT		200.00				6,560.00

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002809	COMMUNITY COFFEE COMPANY LLC							
I-12306533806	COMMUNITY COFFEE COMPANY LLC	R	1/25/2016			060892		
100 562-3316	FOOD FOR PRISONERS	INV 12306533806		132.00				
I-12439535287	COMMUNITY COFFEE COMPANY LLC	R	1/25/2016			060892		
100 562-3316	FOOD FOR PRISONERS	INV 12439535287		415.00				
I-12439536515	COMMUNITY COFFEE COMPANY LLC	R	1/25/2016			060892		
100 562-3316	FOOD FOR PRISONERS	INV 12439536515		532.00				1,079.00
CJCAT	COUNTY JUDGES & COMMISSIONERS							
I-201601198839	DUES/FY'2016	R	1/25/2016			060893		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES/FY'2016			1,800.00				1,800.00
003941	TX WESTERN MANAGEMENT							
I-92770210	CONF # 92770210 P MERINO & C	R	1/25/2016			060894		
100 597-4232	CONFERENCES & SEMINARS	CONF # 92770210 P M		542.40				542.40
TI4390	CUNA MUTUAL							
I-GV08726-208238	ACCT #8726 QTRLY BASE FEE	R	1/25/2016			060895		
100 995-4001	DEFERRED COMP ADMINISTRATION	ACCT #8726 QTRLY BAS		1,355.06				1,355.06
T7935	DAHILL INDUSTRIES, INC							
I-31512381-30	COPIER LEASE/PURCHASING	R	1/25/2016			060896		
100 498-3100	OFFICE SUPPLIES	COPIER LEASE/PURCHAS		140.32				140.32
T6933	DAVID C FOLKERS MD							
I-201601208897	IHC REFUND	R	1/25/2016			060897		
100 635-4908	PHYSICIAN SERVICES	IHC REFUND		1,725.19				1,725.19
003335	DAVID M COLLINS							
I-201601208915	15-17208	R	1/25/2016			060898		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17208			167.50				
I-201601208916	15-17076	R	1/25/2016			060898		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			182.50				
I-201601208923	15-17046	R	1/25/2016			060898		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17046			375.00				
I-201601208924	15-17513	R	1/25/2016			060898		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			375.00				
I-201601208941	15-17466	R	1/25/2016			060898		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			212.50				
I-201601208942	06-10636	R	1/25/2016			060898		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10636			212.50				1,525.00
DELL	DELL							
I-201601208949	DELL	R	1/25/2016			060899		
100 505-5757	COMPUTER PURCHASES	CHASSIS STAND		66.49				
I-201601208950	DELL	R	1/25/2016			060899		
100 505-5757	COMPUTER PURCHASES	LC DISPLAY ASSEMBLY		367.99				
I-201601208951	DELL	R	1/25/2016			060899		

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DELL	DELL	CONT						
I-201601208951	DELL	R	1/25/2016			060899		
100 505-5757	COMPUTER PURCHASES		MIDFRAME BEZEL	66.49				
I-201601208952	DELL	R	1/25/2016			060899		
100 505-5757	COMPUTER PURCHASES		BACK COVER	76.99				
I-201601208953	DELL	R	1/25/2016			060899		
100 505-5757	COMPUTER PURCHASES		COVER ASSEMBLY	26.09				604.05
US	SETON FAMILY OF HOSPITALS							
I-15-S-08578	SANE EXAM	R	1/25/2016			060900		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			556.00				556.00
T5920	DESMAR WALKES, MD							
I-201601208908	IHC REFUND	R	1/25/2016			060901		
100 635-4908	PHYSICIAN SERVICES		IHC REFUND	329.93				
100 635-4913	LAB/XRAY		IHC REFUND	3.72				333.65
T5686	DICKENS LOCKSMITH INC							
I-22245	DUPLICATE KEYS/DA	R	1/25/2016			060902		
100 475-3100	OFFICE SUPPLIES		DUPLICATE KEYS/DA	30.00				30.00
001911	DEPARTMENT OF INFORMATION RESO							
I-16111130N	PPAY ID#33133133133000	R	1/25/2016			060903		
100 404-4212	COMMUNICATION RADIO SYSTEM		PPAY ID#3313313313300	1,344.22				
100 995-4430	UTILITIES		PPAY ID#3313313313300	1,612.22				2,956.44
000573	DISCOUNT DOOR & METAL, LLC							
I-66453	SUPPLIES	R	1/25/2016			060904		
224 624-3599	ROAD MAINTENANCE SUPPLIES		SUPPLIES	19.80				
I-67167	SUPPLIES	R	1/25/2016			060904		
221 621-4540	MAINTENANCE & REPAIR		SUPPLIES	10.16				29.96
T9323	DUNNE & JUAREZ L.L.C.							
I-201601208881	423-4156	R	1/25/2016			060905		
100 435-4103	CT APPT ATTY FELONY - 21ST		423-4156	100.00				
I-201601208882	15521	R	1/25/2016			060905		
100 435-4103	CT APPT ATTY FELONY - 21ST		15521	400.00				
I-201601208883	15917	R	1/25/2016			060905		
100 435-4103	CT APPT ATTY FELONY - 21ST		15917	600.00				
I-201601208922	405175-1M	R	1/25/2016			060905		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		405175-1M	250.00				
I-201601208929	CH-20150801/K CH-20150801/L	R	1/25/2016			060905		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		CH-20150801/K CH-201	375.00				1,725.00

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ECOLAB	ECOLAB INC							
I-0464463	INV 0464463	R	1/25/2016			060906		
100 562-3316	FOOD FOR PRISONERS	INV	0464463	1,024.38				1,024.38
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-947615	ACCT#B06875/ELECTIONS	R	1/25/2016			060907		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		330.75				330.75
003975	ENERTECH RESOURCES LLC							
I-922220106202745	REPAIRS ELGIN TOWER	R	1/25/2016			060908		
100 404-4213	RADIO REPAIR	REPAIRS	ELGIN TOWER	1,325.00				1,325.00
G&C	EUGENE W BRIGGS JR							
I-96837	INV GC 96837	R	1/25/2016			060909		
100 560-5003	PRINTING/FORMS	INV GC	96837	84.17				
I-96899	INV GC 96899	R	1/25/2016			060909		
100 560-5003	PRINTING/FORMS	INV GC	96899	112.31				
I-96903	BUSINESS CARDS-J SOMMERFIELD	R	1/25/2016			060909		
100 680-3100	OFFICE SUPPLIES	BUSINESS CARDS-J SOM		40.96				237.44
002412	FAYETTE COUNTY SHERIFF							
I-7024	SERVICE 10/16/2015	R	1/25/2016			060910		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	10/16/2015	50.00				50.00
001102	FBI-LEEDA INC							
I-201601208864	TRAINING	R	1/25/2016			060911		
100 560-4235	TRAINING	TRAINING		650.00				
I-201601208866	TRAINING	R	1/25/2016			060911		
100 560-4235	TRAINING	TRAINING		650.00				1,300.00
T526	FEDERAL EXPRESS							
I-5-280-47247	ACCT 1305-8295-8	R	1/25/2016			060912		
100 475-3100	OFFICE SUPPLIES	ACCT	1305-8295-8	50.89				
I-5-287-70109	ACCT 1305-8295-8	R	1/25/2016			060912		
100 475-3100	OFFICE SUPPLIES	ACCT	1305-8295-8	44.94				95.83
T5062	FLEETPRIDE							
I-74099546	CUST 80975-001	R	1/25/2016			060913		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST	80975-001	722.26				
I-74148193	UST 80975-001	R	1/25/2016			060913		
222 622-4540	MAINTENANCE & REPAIRS	UST	80975-001	54.60				776.86
001318	FLO'S BAIL BONDS							
I-15829,16827,16625,	19126,17225,18700,16611,16626,	R	1/25/2016			060914		
100 995-4999	MISCELLANEOUS	19126,17225,18700,16		300.00				300.00

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AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP299712/AP300732	ACCT#3324/PCT#3	R	1/25/2016			060915		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#3324/PCT#3		1,041.46				
I-AP301212,AP301284	ACCT#3326/PCT#4	R	1/25/2016			060915		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		101.80				
I-AS60415 1P300483	ACCT 3325 REPAIRS	R	1/25/2016			060915		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 3325 REPAIRS		3,103.26				4,246.52
004055	GARLAND T MURLEY							
I-1036	INV 1036/UNIT 77	R	1/25/2016			060916		
100 562-4543	VEHICLE MAINTENANCE	INV 1036/UNIT 77		1,287.32				
I-1037	INV 1037/ UNIT 84	R	1/25/2016			060916		
100 562-4543	VEHICLE MAINTENANCE	INV 1037/ UNIT 84		217.84				
I-1038	INV 1037/ UNIT 84	R	1/25/2016			060916		
100 562-4543	VEHICLE MAINTENANCE	INV 1038/UNIT 88		217.84				1,723.00
T5794	GARMENTS TO GO, INC							
I-N35510	CUST 111715AS	R	1/25/2016			060917		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST 111715AS		411.27				
I-N35911	CUST 02260	R	1/25/2016			060917		
100 563-3213	OFFICER UNIFORMS	CUST 02260		111.48				
I-N36300	CUST 02260	R	1/25/2016			060917		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST 02260		230.80				753.55
002741	GENE WALDRIP							
I-15-17043	15-17043	R	1/25/2016			060918		
335 670-1105	MEDIATORS	15-17043		375.00				375.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-201601208964	CHAMPION SERVICES	R	1/25/2016			060919		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCHAMPION SERVICES			450.00				450.00
004064	GREGORY KON P.C.							
I-201601208970	E. TINSLEY	R	1/25/2016			060920		
100 562-3333	MEDICAL EXPENSE	E. TINSLEY		285.00				285.00
002838	GUADALUPE COUNTY SHERIFF							
I-201601208914	CAUSE # 10172 SERVICE	R	1/25/2016			060921		
100 995-4110	TAX WRITE-OUT FEES	CAUSE # 10172 SERVIC		25.00				25.00
T3667	GULF COAST PAPER CO							
I-1068394	CUST 01/0008007267	R	1/25/2016			060922		
100 563-3321	JANITORIAL	CUST 01/0008007267		49.33				49.33

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003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12,054	SERVICE 10/16/2015	R	1/25/2016			060923		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	10/16/2015	150.00				150.00
004411	CAMBRIDGE I HOLDINGS LLC							
I-201601208971	LODGING	R	1/25/2016			060924		
100 562-4231	TRANSPORTATION & LODGING	LODGING		517.40				517.40
HM	BD HOLT CO							
I-PIMAA029505	CUST#0129150/PCT#3	R	1/25/2016			060925		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		182.65				182.65
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-9091334 8013588	ACCT 6035 3225 0266 7656	R	1/25/2016			060926		
100 505-3100	OFFICE SUPPLIES	ACCT 6035 3225 0266		40.64				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT 6035 3225 0266		9.46				
100 510-4510	MAINTENANCE & REPAIRS	ACCT 6035 3225 0266		182.50				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	ACCT 6035 3225 0266		553.97				
100 563-3320	MAINTENANCE SUPPLIES	ACCT 6035 3225 0266		454.40				
100 563-3320	MAINTENANCE SUPPLIES	ACCT 6035 3225 0266		326.73				
100 510-5750	MACHINERY & EQUIPMENT	ACCT 6035 3225 0266		108.24				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT 6035 3225 0266		17.55				
I-9091334 9163419	ACCT 6035 3225 0266 7656	R	1/25/2016			060926		
221 621-3599	ROAD MAINTENANCE	ACCT 6035 3225 0266		117.94				1,811.43
003653	HUDSON ENERGY CORP							
I-201601158837	ACCT 100402120 UTILITIES	R	1/25/2016			060927		
224 624-4430	UTILITIES	ACCT 100402120 UT		238.59				
I-89264	ACCT#100402120/UTILITIES	R	1/25/2016			060927		
100 995-4430	UTILITIES	ACCT#100402120/UTILI		1,024.54				
100 404-4214	TOWER REPAIR	ACCT#100402120/UTILI		472.96				1,736.09
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-MCV5771	ACCT#AX773/CNTY CLERK	R	1/25/2016			060928		
220 403-4001	COUNTY CLERK RECORDS MGMT	ACCT#AX773/CNTY CLER		43.54				43.54
003743	JASON L MANGOLD							
I-201601148834	REIMB-TRAINING	R	1/25/2016			060929		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMB-TRAINING		539.92				539.92
T7860	JENKINS & JENKINS LLP							
I-201601208935	15-17046	R	1/25/2016			060930		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17046			400.00				
I-201601208936	J-3012	R	1/25/2016			060930		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3012		100.00				500.00

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004404	JORDAN BATTERSBY MCDONALD							
I-201601208943	54003	R	1/25/2016			060931		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54003			250.00				250.00
T14548	JUSTIN MATTHEW FOHN							
I-201601208884	15843	R	1/25/2016			060932		
100 435-4103	CT APPT ATTY FELONY - 21ST 15843			400.00				
I-201601208885	15648	R	1/25/2016			060932		
100 435-4103	CT APPT ATTY FELONY - 21ST 15648			400.00				
I-201601208886	15761	R	1/25/2016			060932		
100 435-4103	CT APPT ATTY FELONY - 21ST 15761			400.00				
I-201601208891	15874	R	1/25/2016			060932		
100 435-4107	CT APPT ATTY FELONY - 423RD 15874			400.00				
I-201601208921	30782015D	R	1/25/2016			060932		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 30782015D			250.00				1,850.00
004410	KATHRYN A WRIGHT							
I-201601208972	TRAINING	R	1/25/2016			060933		
100 562-4235	TRAINING	TRAINING		205.00				205.00
002944	KAUFFMAN TIRE INC							
I-576783	INV 576783	R	1/25/2016			060934		
100 560-4543	VEHICLE MAINTENANCE	INV 576783		260.82				
I-577778	INV 577778/UNIT 1631	R	1/25/2016			060934		
100 560-4543	VEHICLE MAINTENANCE	INV 577778/UNIT 1631		391.23				
I-578197	INV 578197/UNIT 1627	R	1/25/2016			060934		
100 560-4543	VEHICLE MAINTENANCE	INV 578197/UNIT 1627		391.23				1,043.28
003916	KOETTER FIRE PROTECTION							
I-251924	ORDER#MON-9884	R	1/25/2016			060935		
100 510-4510	MAINTENANCE & REPAIRS	ORDER#MON-9884		99.00				99.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01061537	INV 01061537	R	1/25/2016			060936		
100 562-3316	FOOD FOR PRISONERS	INV 01061537		794.59				794.59
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20151231	ID#1361725/INDIGENT	R	1/25/2016			060937		
100 635-4100	PROFESSIONAL SERVICES	ID#1361725/INDIGENT		102.05				102.05
T11113	LINDA HARMON-TAX ASSESSOR							
I-201601148831	ACCT#188664/CHECKS	R	1/25/2016			060938		
100 500-3100	OFFICE SUPPLIES	ACCT#188664/CHECKS		188.42				188.42

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001014	TEXAS SANITATION ASSOCIATES LL							
I-100017	ACCT#13496/TRANSFER STATION	R	1/25/2016			060939		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/TRANSFER		1,980.00				
I-1301	ACCT#13481-002/GS	R	1/25/2016			060939		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#13481-002/GS		200.00				
I-93679	ACCT 4428-002	R	1/25/2016			060939		
222 622-3599	ROAD MAINTENANCE	ACCT 4428-002		2,000.00				
I-99970	ACCT#13496/TRANSFER STATION	R	1/25/2016			060939		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/TRANSFER		990.00				
I-ACCT 1481-003	PCT 3 ROAD & BRIDGE	R	1/25/2016			060939		
223 623-3599	ROAD MAINTENANCE MATERIALS	PCT 3 ROAD & BRIDGE		100.00				5,270.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201601208899	IHC REFUND	R	1/25/2016			060940		
100 635-4908	PHYSICIAN SERVICES	IHC REFUND		622.98				
100 635-4913	LAB/XRAY	IHC REFUND		15.24				638.22
004409	LORENA DEVLYN							
I-0000301	INTERPRETER	R	1/25/2016			060941		
100 426-4102	INTERPRETER	INTERPRETER		75.00				75.00
T13085	SCOTT BRYANT							
I-239174	DECEMBER SERVICES	R	1/25/2016			060942		
100 560-4543	VEHICLE MAINTENANCE	DECEMBER SERVICES		249.00				249.00
000888	LOWE'S							
I-201601198858	ACCT#9900 693869 2/GS	R	1/25/2016			060943		
100 510-3318	JANITORIAL SUPPLIES	ACCT#9900 693869 2/G		9.48				9.48
004036	MAGIC TOUGH CLEANING SYSTEMS L							
I-11497	CLEAN CARPET/GS	R	1/25/2016			060944		
100 510-3318	JANITORIAL SUPPLIES	CLEAN CARPET/GS		250.00				250.00
MARIA	MARIA CELESTE COSTLEY							
I-201601208892	INV #3132	R	1/25/2016			060945		
100 435-4102	INTERPRETER	INV #3132		100.00				
I-201601208932	INV#3133 PROFESSIONAL SERVICES	R	1/25/2016			060945		
100 426-4102	INTERPRETER	INV#3133 PROFESSIONA		150.00				
I-3132	AG CASE INV #3132	R	1/25/2016			060945		
100 426-4102	INTERPRETER	AG CASE INV #3132		100.00				350.00
002282	MARK A RUMPLE							
I-201601208977	DEC VET SERVICES	R	1/25/2016			060946		
100 563-3333	MEDICAL	DEC VET SERVICES		2,085.63				2,085.63

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TI13936	MARK T MALONE M.D. P.A							
I-201601208900	IHC REFUND	R	1/25/2016			060947		
100 635-4908	PHYSICIAN SERVICES	IHC REFUND		723.93				
100 635-4913	LAB/XRAY	IHC REFUND		1,461.87				2,185.80
003786	MARK WHITE							
I-201601228988	PER DIEM	R	1/25/2016			060948		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		135.00				135.00
TI12624	JOHN W GASPARINI INC							
I-INV001461868	SUPPLIES GEN SERVICES	R	1/25/2016			060949		
100 510-4510	MAINTENANCE & REPAIRS	SUPPLIES GEN SERVICE		72.57				72.57
T9432	MARY ANGELA FREEMAN							
I-201601208933	CAUSE #14-16642 03-15-00758-C	R	1/25/2016			060950		
100 426-4100	CT REPORTER	CAUSE #14-16642 03-		270.00				270.00
TRIGA	MATHESON TRI-GAS INC							
I-12588658	CUST 41472, PCT 1	R	1/25/2016			060951		
221 621-3599	ROAD MAINTENANCE	CUST 41472, PCT 1		19.23				
I-12588783	CUST 45057 PCT 4 SUPPLIES	R	1/25/2016			060951		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 45057 PCT 4 S		31.93				51.16
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-11,183	ABST FEE/SERVICE 10/13/2015	R	1/25/2016			060952		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/SERVICE 10/		240.00				
I-11,576	SERVICE 10/19/2015	R	1/25/2016			060952		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 10/19/2015		230.00				
I-12,054	ABST FEE 10/16/2015	R	1/25/2016			060952		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 10/16/2015		175.00				
I-12179	ABST FEE 10/15/2015	R	1/25/2016			060952		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 10/15/2015		175.00				
I-201601148832	DELINQUENT TAXES/DEC'15	R	1/25/2016			060952		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/DEC		17,496.69				18,316.69
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00617163	ACCT#900-98011130 001/PCT#1	R	1/25/2016			060953		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	ACCT#900-98011130 00		20.40				
I-6-00617772	ACCT#900-98011130 001/PCT#1	R	1/25/2016			060953		
221 621-3599	ROAD MAINTENANCE	ACCT#900-98011130 00		59.19				
I-600617111,617161	ACCT#900-98011130 001/PCT#3	R	1/25/2016			060953		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130 00		151.50				231.09

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002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201601208909	IHC REFUND	R	1/25/2016			060954		
100 635-4909	PRESCRIPTION DRUGS	IHC REFUND		685.68				685.68
MF	MICHELE FRITSCHER C.S.R.							
I-201601208974	REIMB-SEMINAR EXPENSES	R	1/25/2016			060955		
100 435-4232	CONFERENCES AND SEMINARS	REIMB-SEMINAR EXPENS		433.26				433.26
002312	MIDTEX MATERIALS							
I-9791	HAULING EXPENSES/PCT 2	R	1/25/2016			060956		
222 622-3599	ROAD MAINTENANCE	HAULING EXPENSES/PCT		1,090.74				
I-SM7024 SM7027	HAULING EXPENSES/PCT 2	R	1/25/2016			060956		
222 622-3599	ROAD MAINTENANCE	HAULING EXPENSES/PCT		217.40				1,308.14
MU&E	MILLER UNIFORMS & EMBLEMS							
I-29341	INV 29341	R	1/25/2016			060957		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 29341		151.50				151.50
MOORE	MOORE MEDICAL LLC							
I-98907479	INV 98907479 I/98908039 I	R	1/25/2016			060958		
100 562-3333	MEDICAL EXPENSE	INV 98907479 I		267.15				
I-98908039	INV 98907479 I/98908039 I	R	1/25/2016			060958		
100 562-3333	MEDICAL EXPENSE	INV 98908039 I		51.25				318.40
189	MOTOROLA INC							
I-201601198854	RADIO SERVICE AGREEMENT/JAN'16	R	1/25/2016			060959		
100 404-4500	COMMUNICATIONS CONTRACTS	RADIO SERVICE AGREEM		16,295.73				16,295.73
003327	NEMO-Q INC							
I-201601208913	INV#6448 TAX OFFICE	R	1/25/2016			060960		
100 499-4100	PROFESSIONAL SERVICES	INV#6448 TAX OFFICE		2,453.00				2,453.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-166109	INV 0581-166109	R	1/25/2016			060961		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-166109		50.96				50.96
001015	SOUTHERN FOODS GROUP LP							
I-10314128	SOUTHERN FOODS GROUP LP	R	1/25/2016			060962		
100 562-3316	FOOD FOR PRISONERS	INV 10314128		348.00				
I-10355119	SOUTHERN FOODS GROUP LP	R	1/25/2016			060962		
100 562-3316	FOOD FOR PRISONERS	INV 10355119		319.00				
I-10402948	SOUTHERN FOODS GROUP LP	R	1/25/2016			060962		
100 562-3316	FOOD FOR PRISONERS	INV 10402948		435.00				
I-10439142	SOUTHERN FOODS GROUP LP	R	1/25/2016			060962		
100 562-3316	FOOD FOR PRISONERS	INV 10439142		348.00				
I-10481522	SOUTHERN FOODS GROUP LP	R	1/25/2016			060962		
100 562-3316	FOOD FOR PRISONERS	INV 10481522		348.00				
I-10523802	SOUTHERN FOODS GROUP LP	R	1/25/2016			060962		

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001015	SOUTHERN FOODS GROUP LCONT							
I-10523802	SOUTHERN FOODS GROUP LP	R	1/25/2016			060962		
100 562-3316	FOOD FOR PRISONERS	INV	10523802	333.50				
I-10567616	SOUTHERN FOODS GROUP LP	R	1/25/2016			060962		
100 562-3316	FOOD FOR PRISONERS	INV	10567616	319.00				
I-10594227	SOUTHERN FOODS GROUP LP	R	1/25/2016			060962		
100 562-3316	FOOD FOR PRISONERS	INV	10594227	290.00				2,740.50
T5769	OFFICE DEPOT							
I-6250954	BILL 6250954 ACCT 273958	R	1/25/2016			060963		
100 680-3100	OFFICE SUPPLIES	BILL	6250954 ACCT 2	347.18				
100 597-3100	OFFICE SUPPLIES	BILL	6250954 ACCT 2	238.34				
100 499-3100	OFFICE SUPPLIES	BILL	6250954 ACCT 2	319.90				905.42
OMNIBA	OMNIBASE SERVICES, INC.							
I-201601208912	4TH QTR 2015	R	1/25/2016			060964		
100 341-9201	OMNI FTA FEES, PCT 1	4TH QTR	2015	3,306.00				3,306.00
000877	ON SITE SERVICES							
I-281138	DRUG SCREEN PRE EMP AC	R	1/25/2016			060965		
100 563-4100	PROFESSIONAL SERVICES	DRUG SCREEN	PRE EMP	30.00				
I-281138 - 1	SCREENINGS	R	1/25/2016			060965		
221 621-4100	PROFESSIONAL SERVICES	SCREENINGS		150.00				
I-281138 - 3	SCREENINGS	R	1/25/2016			060965		
223 623-4100	PROFESSIONAL SERVICES	SCREENINGS		195.00				
I-281138 -4	SCREENINGS	R	1/25/2016			060965		
224 624-4100	PROFESSIONAL SERVICES	SCREENINGS		165.00				540.00
003566	SL PARKER PARTNERSHIP LLC							
I-11040	ACCT 1137	R	1/25/2016			060966		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT	1137	18.98				18.98
T3572	PATSY JOHNSON							
I-201601198859	REIMB-SOAP	R	1/25/2016			060967		
220 454-4999	JP 4 DRIVERS SAFETY	REIMB-SOAP		9.76				9.76
001854	PAUL GRANADO							
I-201601208860	CONTRACT 1/11 - 1/21/2016	R	1/25/2016			060968		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT	1/11 - 1/21	383.50				383.50
PRD	PHILIP R DUCLOUX							
I-201601208934	15-17305	R	1/25/2016			060969		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17305			535.00				
I-201601208959	15-17046	R	1/25/2016			060969		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17046			595.00				1,130.00

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003293	PM WILSON & ASSOCIATES PLLC							
I-201601208920	53,431	R	1/25/2016			060970		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,431			250.00				250.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-6013116000166	RENEWAL	R	1/25/2016			060971		
100 505-4501	HARDWARE MAINTENANCE RENEWAL			84,847.95				84,847.95
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701455322	CUST#005117766/104 LOOP 150 W	R	1/25/2016			060972		
100 995-4430	UTILITIES CUST#005117766/104 L			108.89				
I-1701455323	CUST#005117838/ESKEW ST	R	1/25/2016			060972		
100 995-4430	UTILITIES CUST#005117838/ESKEW			100.80				
I-1701455325	CUST#005117882/JACKSON ST	R	1/25/2016			060972		
100 995-4430	UTILITIES CUST#005117882/JACKS			136.09				345.78
002297	ELGIN PROVIDENCE LLC							
I-2015128	TRANSPORT/W PRITCHER	R	1/25/2016			060973		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/W PRITCHER			445.00				445.00
T12780	PTS OF AMERICA, LLC							
I-104598	INV 104598	R	1/25/2016			060974		
100 562-4237	EXTRADITIONS INV 104598			996.30				996.30
T3233	QUILL CORPORATION							
I-1011699	ACCT C6796564	R	1/25/2016			060975		
100 451-3100	OFFICE SUPPLIES ACCT C6796564			39.09				
I-87152133	ORDER 87152133	R	1/25/2016			060975		
100 560-3100	OFFICE SUPPLIES ORDER 87152133			671.30				
I-9957282	ACCT C6796464	R	1/25/2016			060975		
100 451-3100	OFFICE SUPPLIES ACCT C6796464			281.28				991.67
T8674	INTERSTATE BILLING SRVICE INC							
I-205774	ACCT#336320/PCT#1	R	1/25/2016			060976		
221 621-4540	MAINTENANCE & REPAIR ACCT#336320/PCT#1			213.29				213.29
RESERV	RESERVE ACCOUNT							
I-201601198855	ACCT#34549337/POSTAGE	R	1/25/2016			060977		
100 995-4212	POSTAGE ACCT#34549337/POSTAG			9,000.00				9,000.00
T10310	RIATA FORD							
I-65192	ACCT#3510/PCT#4	R	1/25/2016			060978		
224 624-4540	MAINTENANCE & REPAIR ACCT#3510/PCT#4			65.65				65.65

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T9868	RICHARD ALLAN DICKMAN JR							
I-201601208928	J-3024	R	1/25/2016			060979		
100 426-4133	INVESTIGATOR	J-3024		500.00				500.00
001344	RICK JUAREZ CONSTRUCTION							
I-2016-201	REFUND DRIVEWAY/CULVERT	R	1/25/2016			060980		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND	DRIVEWAY/CUL	25.00				25.00
002590	RICOH							
I-96130641	ACCT#1437799-378856/JP#2	R	1/25/2016			060981		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#1437799-378856/		54.61				54.61
000972	RICOH AMERICAS CORP							
I-27690730-M	CUST 2000172616	R	1/25/2016			060982		
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST 2000172616		5.00				
100 451-3100	OFFICE SUPPLIES	CUST 2000172616		10.16				15.16
001322	RICOH USA INC							
I-201601208871	INV 5039667316	R	1/25/2016			060983		
100 562-5756	COPIER/EQUIPMENT LEASE	INV 5039667316		149.24				
I-5039667316	INV 5039667316	R	1/25/2016			060983		
100 560-5756	COPIER/EQUIPMENT	INV 5039667316		232.26				
I-5039667316 B	CUST 12847097	R	1/25/2016			060983		
100 435-3100	OFFICE SUPPLIES	CUST 12847097		34.23				
100 597-4100	PROFESSIONAL SERVICES	CUST 12847097		107.31				
100 499-3100	OFFICE SUPPLIES	CUST 12847097		22.54				
100 406-5750	MACHINERY/EQUIPMENT	CUST 12847097		123.69				
100 450-3100	OFFICE SUPPLIES	CUST 12847097		5.53				
100 497-3100	OFFICE SUPPLIES	CUST 12847097		3.01				
100 453-3100	OFFICE SUPPLIES	CUST 12847097		0.21				
100 426-3100	OFFICE SUPPLIES	CUST 12847097		10.43				
100 593-3100	OFFICE SUPPLIES	CUST 12847097		87.85				
100 590-3100	OFFICE SUPPLIES	CUST 12847097		13.37				
100 995-4999	MISCELLANEOUS	CUST 12847097		75.60				
100 475-3100	OFFICE SUPPLIES	CUST 12847097		104.44				
I-5039789076	CUST 12847097	R	1/25/2016			060983		
100 404-4211	COMMUNICATIONS	CUST 12847097		610.36				
100 563-5756	COPIER/EQUIP LEASE	CUST 12847097		721.59				2,301.66
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3537084/3538599	CUST#90564/GS	R	1/25/2016			060984		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/GS		146.31				
I-3545062	INV 3545062	R	1/25/2016			060984		
609 560-3319	BLDG. MAINTENANCE	INV 3545062		195.91				342.22

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002112	ROUND ROCK SURGERY CENTER LLC							
I-201601208902	IHC REFUND	R	1/25/2016			060985		
100 635-4925	AMBULATORY/SURGICAL CENTERS	IHC REFUND		265.97				265.97
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-15-S-08263	SANE EXAM	R	1/25/2016			060986		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			789.00				789.00
T11973	SAMMY LERMA III MD							
I-201601208898	IHC REFUND	R	1/25/2016			060987		
100 635-4908	PHYSICIAN SERVICES	IHC REFUND		160.61				160.61
000574	SCHOOL OUTFITTERS							
I-ORD1790880	ORDER 1790880	R	1/25/2016			060988		
100 406-5750	MACHINERY/EQUIPMENT	ORDER 1790880		267.76				267.76
T6180	SCOTT & WHITE CLINIC							
I-201601208903	IHC REFUND	R	1/25/2016			060989		
100 635-4908	PHYSICIAN SERVICES	IHC REFUND		46.73				46.73
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201601208904	IHC REFUND	R	1/25/2016			060990		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	IHC REFUND		51.27				51.27
003131	SETON HEALTHCARE SPONSORED PRO							
I-1220151	PRESCRIPTION ASST	R	1/25/2016			060991		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASST		4,312.00				4,312.00
003086	SETON FAMILY OF HOSPITALS							
I-201601208905	IHC REFUND	R	1/25/2016			060992		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	IHC REFUND		458.18				458.18
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201601208944	MICROSOFT PROJECT	R	1/25/2016			060993		
100 505-4500	SOFTWARE MAINTENANCE	MICRO SRV 2012 DATAC		7,948.80				
I-201601208945	MICROSOFT PROJECT	R	1/25/2016			060993		
100 505-4500	SOFTWARE MAINTENANCE	MICRO PRJ 2016		7,288.00				
I-201601208958	IT SOFTWARE SUPPORT	R	1/25/2016			060993		
100 505-4500	SOFTWARE MAINTENANCE	VMWARE SUPP & SUBSC.		7,150.00				
I-GB00181193	IT SOFTWARE SUPPORT	R	1/25/2016			060993		
100 505-4500	SOFTWARE MAINTENANCE	VMWARE SPHERE		19,699.80				42,086.60
004284	SKILLPATH NATIONAL SEMINARS TR							
I-11076567	HR PROFESSIONAL SEMINAR	R	1/25/2016			060994		
100 406-4232	CONFERENCES AND SEMINARS	HR PROFESSIONAL SEMI		149.00				149.00

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SS	ROBERT M SMITH JR							
I-271568 273091 2731	ACCT 19940	R	1/25/2016			060995		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 19940		89.60				89.60
003009	SMITHVILLE AREA CHAMBER OF COM							
I-3264	MEMBERSHIP/ BUSINESS	R	1/25/2016			060996		
265 515-4910	MEMBERSHIPS	MEMBERSHIP/ BUSINESS		50.00				50.00
SAP	SMITHVILLE AUTO PARTS, INC							
I-000391184 00039128	ACCT 260, PCT 2 PARTS	R	1/25/2016			060997		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 260, PCT 2 PAR		816.81				816.81
002694	SOLARWINDS							
I-IN256015	REMOTE CONTROL LICENSES	R	1/25/2016			060998		
100 505-4500	SOFTWARE MAINTENANCE	REMOTE CONTROL LICEN		252.00				252.00
REDDY	SRIDHAR P REDDY MD PA							
I-201601208901	IHC REFUND	R	1/25/2016			060999		
100 635-4908	PHYSICIAN SERVICES	IHC REFUND		46.73				46.73
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201601208906	IHC REFUND	R	1/25/2016			061000		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	IHC REFUND		1,656.80				1,656.80
003508	STAPLES ADVANTAGE							
I-3288391120/3283911	INV 3288391120/3288391122	R	1/25/2016			061001		
100 560-3100	OFFICE SUPPLIES	INV 3288391120/32883		1,236.95				
I-8037389007	dal 1815201	R	1/25/2016			061001		
100 403-3100	OFFICE SUPPLIES	dal 1815201		207.28				
100 401-4542	SUPPLIES	dal 1815201		58.20				
100 590-3100	OFFICE SUPPLIES	dal 1815201		175.88				
100 563-3100	SUPPLIES	dal 1815201		167.82				
100 499-3100	OFFICE SUPPLIES	dal 1815201		193.41				
100 575-3100	OFFICE SUPPLIES	dal 1815201		64.84				
100 475-3100	OFFICE SUPPLIES	dal 1815201		678.58				
100 995-4999	MISCELLANEOUS	dal 1815201		41.80				
100 400-3100	OFFICE SUPPLIES	dal 1815201		11.78				
100 635-3100	OFFICE SUPPLIES	dal 1815201		139.59				
I-8037389007 1	DAL 1815201	R	1/25/2016			061001		
221 621-3100	OFFICE SUPPLIES	DAL 1815201		571.36				3,547.49
T459	STATE OF TEXAS							
I-201601198843	EIN#74-6000226/DEC'15	R	1/25/2016			061002		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/DEC'1		456.58				456.58

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002260	STEVE GRANADO							
I-201601208861	CONTRACT 1/11 1/21/2016	R	1/25/2016			061003		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 1/11 1/21/		383.50				383.50
002224	TAMMI JUNE HOLLAND							
I-16-S-00130	SANE EXAM	R	1/25/2016			061004		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			401.00				401.00
TI1383	TASER INTERNATIONAL							
I-TASE37902	INV TASE37902	R	1/25/2016			061005		
100 560-4235	TRAINING	INV TASE37902		200.00				200.00
TI1929	TAYLOR SECURITY SYSTEMS, INC							
I-72000	REPLACED BATTERIES/OLD COURT	R	1/25/2016			061006		
100 510-4510	MAINTENANCE & REPAIRS	REPLACED BATTERIES/O		300.78				300.78
T7300	TDCAA							
I-201601208911	TCLEOSE PID 103453 DA	R	1/25/2016			061007		
100 475-4232	CONFERENCES, SEMINARS	TCLEOSE PID 103453 D		350.00				350.00
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1051	CONCRETE REPAIR	R	1/25/2016			061008		
221 621-3599	ROAD MAINTENANCE	CONCRETE REPAIR		500.00				
I-1052	CONCRETE WORK	R	1/25/2016			061008		
221 621-3599	ROAD MAINTENANCE	CONCRETE WORK		4,600.00				
I-1053	CONCRET WORK	R	1/25/2016			061008		
221 621-3599	ROAD MAINTENANCE	CONCRET WORK		14,000.00				19,100.00
TI4371	TEXAN EYE, P.A.							
I-201601208907	IHC REFUND	R	1/25/2016			061009		
100 635-4918	OPTIONAL SERVICES	IHC REFUND		226.13				226.13
TXAGG	TEXAS AGGREGATES, LLC							
I-79963	BULLROCK/PCT 1	R	1/25/2016			061010		
221 621-3599	ROAD MAINTENANCE	BULLROCK/PCT 1		303.90				
I-80127	PCT 1, ROADGRAVEL	R	1/25/2016			061010		
221 621-3599	ROAD MAINTENANCE	PCT 1, ROADGRAVEL		1,000.09				
I-80162	PCT 1 ROADGRAVEL	R	1/25/2016			061010		
221 621-3599	ROAD MAINTENANCE	PCT 1 ROADGRAVEL		732.34				2,036.33
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-40684	BOND-SUE COOPER	R	1/25/2016			061011		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND-SUE COOPER			50.00				
I-40685	BOND/BRANDI SNEED	R	1/25/2016			061011		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND/BRANDI SNEED			50.00				100.00

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TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-201601198856	REGISTRATION-LAURIE INGRAM	R	1/25/2016			061012		
100 497-4232	CONFERENCES, SEMINARS		REGISTRATION-LAURIE	180.00				
I-201601198857	CTAT DUES/LAURIE INGRAM	R	1/25/2016			061012		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANICTAT DUES/LAURIE ING			150.00				
I-202785/202785 FY16	MEMBERSHIP DUES-R M DAVIS	R	1/25/2016			061012		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP DUES-R M			60.00				
I-210250/210250 FY16	DUES/D HALL	R	1/25/2016			061012		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES/D HALL			60.00				
I-30055	ACCT #236245 CNTY JUDGE	R	1/25/2016			061012		
100 400-4232	CONFERENCES/TRAINING		ACCT #236245 CNTY JU	125.00				575.00
002122 TEXAS BLACKLAND HARDWARE								
I-A167056/B64709	ACCT#0005/PCT#4	R	1/25/2016			061013		
224 624-4540	MAINTENANCE & REPAIR		ACCT#0005/PCT#4	176.51				176.51
TDCAA TEXAS CTY&DIST ATTY ASSOC								
I-201601218978	MEETING 0943-BRYAN GOERTZ	R	1/25/2016			061014		
100 475-4232	CONFERENCES, SEMINARS		MEETING 0943-BRYAN G	350.00				350.00
001721 TEXAS DEPT OF PUBLIC SAFETY								
I-CRS-201512-078689	SERVICE DATE 12/9-12/23/15 HR	R	1/25/2016			061015		
100 995-4001	DEFERRED COMP ADMINISTRATION		SERVICE DATE 12/9-12	2.00				2.00
T12721 TEXAS FLEET FUEL, LTD								
I-NP46352226	ACCT#BG361495/FUEL/GS	R	1/25/2016			061016		
100 510-4544	FUEL		ACCT#BG361495/FUEL/G	94.14				
I-NP46352599	INV NP46352599	R	1/25/2016			061016		
100 560-4542	GASOLINE		INV NP46352599	4,249.12				
I-NP46352685	ACCT BG2153944	R	1/25/2016			061016		
100 563-4542	GASOLINE		ACCT BG2153944	127.98				
I-NP4635915	INV NP46395915	R	1/25/2016			061016		
100 560-4542	GASOLINE		INV NP46395915	4,437.00				
I-NP46395541	ACCT #BG361495	R	1/25/2016			061016		
100 510-4544	FUEL		ACCT #BG361495	63.77				
100 665-4542	FUEL-AG TRUCK		ACCT #BG361495	23.28				
I-NP46396000	ACCT BG2153944	R	1/25/2016			061016		
100 563-4542	GASOLINE		ACCT BG2153944	182.26				9,177.55
T2033 TEXAS POLICE CHIEFS ASSN								
I-201601208870	TRAINING	R	1/25/2016			061017		
100 560-4235	TRAINING		TRAINING	390.00				390.00

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001807	TNOA-CENTRAL REGION							
I-201601208868	TRAINING	R	1/25/2016			061024		
100 560-4235	TRAINING	TRAINING		160.00				160.00
T8636	TOWA							
I-0S0008696	P MERINO & C HERNANDEZ	R	1/25/2016			061025		
100 597-4232	CONFERENCES & SEMINARS	P MERINO & C HERNAND		400.00				400.00
T&C	C.A.R.S. ENTERPRISE INC							
I-I035564	PCT 2 REPAIRS/WINDSHIELD	R	1/25/2016			061026		
222 622-4540	MAINTENANCE & REPAIRS	PCT 2 REPAIRS/WINDSH		346.75				346.75
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,576	SERVICE 10/19/2015	R	1/25/2016			061027		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 10/19/2015		60.98				
I-12179	SERVICE 10/15/2015	R	1/25/2016			061027		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 10/15/2015		75.00				135.98
TME	COUNTY OF TRAVIS							
I-PA15-03997	PA15-03997 ALLEN, MICHAEL R	R	1/25/2016			061028		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DPA15-03997 ALLEN,			2,900.00				2,900.00
TCC	TRAVIS COUNTY CLERK							
I-15-002551	C-1-MH-15-002551	R	1/25/2016			061029		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-15-002551			424.00				424.00
003421	TRI-ED DISTRIBUTION INC							
I-107265937	INV 107268051/107265937	R	1/25/2016			061030		
609 560-3319	BLDG. MAINTENANCE	INV 107265937		1,054.00				
I-107268051	INV 107268051/107265937	R	1/25/2016			061030		
609 560-3319	BLDG. MAINTENANCE	INV 107268051		243.31				1,297.31
TRIPLE	TRIPLE S FUELS							
I-285745	BILL 9089 DIESEL	R	1/25/2016			061031		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089 DIESEL		195.62				
I-285769	BILL 9085 DIESEL	R	1/25/2016			061031		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 9085 DIESEL		328.32				
I-286544	BILL # 9089, PCT 2 DIESEL	R	1/25/2016			061031		
222 622-4550	OPERATIONAL EXPENSES	BILL # 9089, PCT 2		1,442.34				
I-97587	BILL 9089 DIESEL	R	1/25/2016			061031		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089 DIESEL		1,676.90				
I-97623	BILL 9085 DIESEL	R	1/25/2016			061031		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 9085 DIESEL		2,241.60				
I-97653	BILL 9089 DIESEL	R	1/25/2016			061031		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089 DIESEL		2,519.40				8,404.18

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TULL	TULL FARLEY							
I-201601208939	53,805	R	1/25/2016			061032		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,805			375.00				
I-201601208940	53,769	R	1/25/2016			061032		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,769			375.00				750.00
001386	TVMDL							
I-I15115456	BILL B055818	R	1/25/2016			061033		
100 563-4100	PROFESSIONAL SERVICES BILL B055818			221.00				221.00
T13642	TX COLORADO RIVER FLOODPLAIN							
I-201601198840	TCRFC DUES 2016	R	1/25/2016			061034		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITCRFC DUES 2016			1,500.00				1,500.00
002976	TX DEPT OF AGRICULTURE							
I-201601208867	EXHIBITOR/HOUSTON LIVESTOCK	R	1/25/2016			061035		
265 515-3101	MARKETING MATERIALS EXHIBITOR/HOUSTON LI			375.00				375.00
002803	TX ECONOMIC DEVELOPMENT COUNCI							
I-3739	MEMBER APPLICATION A LEWIS	R	1/25/2016			061036		
100 593-4100	PROFESSIONAL SERVICES MEMBER APPLICATION A			500.00				500.00
T8938	TX FLOODPLAIN MGT ASSN							
I-200002901	REG-STEVE LONG	R	1/25/2016			061037		
100 404-4232	CONFERENCES/TRAINING REG-STEVE LONG			30.00				
I-200002972	REG-MIKE FISHER	R	1/25/2016			061037		
100 404-4232	CONFERENCES/TRAINING REG-MIKE FISHER			30.00				60.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-10792	LABELS/JP#4	R	1/25/2016			061038		
100 454-3100	OFFICE SUPPLIES LABELS/JP#4			240.96				
I-060-4446	CUST#46405/IT	R	1/25/2016			061038		
100 505-4500	SOFTWARE MAINTENANCE CUST#46405/IT			23,423.00				23,663.96
001445	DEPARTMENT OF STATE HEALTH SER							
I-32238	ACCT#17460002268 003/CNTY CLRK	R	1/25/2016			061039		
100 403-4100	PROFESSIONAL SERVICES ACCT#17460002268 003			98.82				98.82
VMC	VULCAN CONSTRUCTION							
I-61358572 2	CUST 90285-209209	R	1/25/2016			061040		
221 621-3599	ROAD MAINTENANCE CUST 90285-209209			1,709.52				1,709.52
LIN	WEI-ANN LIN, MD,PA							
I-201601208967	JANUARY'16 CONTRACT	R	1/25/2016			061041		
609 562-3332	MEDICAL-CONTRACT FOR INMATES JANUARY'16 CONTRACT			11,500.00				
I-201601208975	REIMBURSEMENT	R	1/25/2016			061041		
100 562-3333	MEDICAL EXPENSE REIMBURSEMENT			62.00				
I-201601208976	REIMBURSEMENT	R	1/25/2016			061041		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	WEI-ANN LIN, MD,PA	CONT						
I-201601208976	REIMBURSEMENT	R	1/25/2016			061041		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT		10.00				11,572.00
000000	WEST PUBLISHING CORP.							
I-833194236	ACCT 1000648597	R	1/25/2016			061042		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT 1000648597		396.00				
I-833203342	ACCT#1000298628/IT	R	1/25/2016			061042		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1000298628/IT		310.91				706.91
000000	XEROX CORPORATION							
I-082810284	CUST#662445931/TAX OFFICE	R	1/25/2016			061043		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-082810285	CUST#662445931/TAX OFFICE	R	1/25/2016			061043		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		29.36				
I-082810286	CUST#662445931/TAX OFFICE	R	1/25/2016			061043		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		29.30				165.11
004406	YERGER HILL III							
I-7024	REIMB SVCS NOV 1996 10/16/2015	R	1/25/2016			061044		
100 995-4110	TAX WRITE-OUT FEES	REIMB SVCS NOV 1996		160.00				160.00
000000	TX COMPTROLLER OF PUBLIC ACCOU							
I-201601268989	Drug Court Q4 Oct to Dec 2015	R	1/26/2016			061060		
550 690-4900	PAYMENTS TO COMPTROLLER	Drug Court Oct to De		1,260.53				
I-201601268990	Sexual Q4 Oct to Dec 2015	R	1/26/2016			061060		
550 690-4900	PAYMENTS TO COMPTROLLER	Sexual Q4 Oct to Dec		448.00				1,708.53
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20151231	acct # 1211621/HEALTH SERVICE	R	1/27/2016			061061		
100 597-4100	PROFESSIONAL SERVICES	acct # 1211621/HEAL		50.00				50.00
000000	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-1014135	ACCT #6035 3225 0266 7656	R	1/28/2016			061063		
609 560-3319	BLDG. MAINTENANCE	ACCT #6035 3225 0266		118.74				
I-3026317	ACCT # 6035 3225 0266 7656	R	1/28/2016			061063		
609 560-3319	BLDG. MAINTENANCE	ACCT# 6035 3225 0266		58.74				177.48
000000	MOTOROLA							
I-QTE#SCC12815B	PORTABLE RADIOS FOR SO	V	1/28/2016			061064		29,929.26
000000	MOTOROLA							
M-CHECK	MOTOROLA	VOIDED	V	1/28/2016		061064		29,929.26CR

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T7581	CORRECTIONAL IMAGING SERVICES							
I-4107	CHEST X-RAY SERVICES	SHERIFFS	R 1/28/2016			061065		
100 562-3333	MEDICAL EXPENSE		CHEST X-RAY SERVICES	550.00				
I-4141	XRAYS- SHERIFF'S DEPT		R 1/28/2016			061065		
100 562-3333	MEDICAL EXPENSE		XRAYS- SHERIFF'S DEP	440.00				990.00
ECOLAB	ECOLAB INC							
I-9613933 C	ACCT 010482861	9/23/2015	R 1/28/2016			061066		
100 562-3313	INMATE LAUNDRY		ACCT 010482861 9/2	474.06				474.06
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00225678	SALE 0000676255		R 1/28/2016			061069		
222 622-3599	ROAD MAINTENANCE		SALE 0000676255	4,431.23				4,431.23
003117	ADENA LEWIS							
I-200014160 C	REIMB-FOR TTIA		R 1/28/2016			061071		
265 515-3101	MARKETING MATERIALS		REIMB-FOR TTIA	280.00				280.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	415	966,061.07	0.00	923,327.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	11,010.02	0.00	11,010.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	42,408.76CR	42,408.76CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 341-9201	OMNI FTA FEES, PCT 1	3,306.00
100 370-6000	PERMITS	1,365.00
100 370-6250	DRIVEWAY CULVERT PERMITS	75.00
100 370-6260	DEVELOPMENT PERMIT FEES	450.00
100 400-2060	UNEMPLOYMENT INSURANCE	92.97
100 400-3100	OFFICE SUPPLIES	227.65
100 400-4211	COMMUNICATIONS	25.90
100 400-4232	CONFERENCES/TRAINING	125.00
100 401-2060	UNEMPLOYMENT INSURANCE	12.05
100 401-3100	OFFICE SUPPLIES	101.69
100 401-4100	PROFESSIONAL SERVICES	15,147.08

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 401-4542	SUPPLIES	58.20
100 402-4211	COMMUNICATIONS	95.62
100 403-2060	UNEMPLOYMENT INSURANCE	290.26
100 403-3100	OFFICE SUPPLIES	336.50
100 403-4100	PROFESSIONAL SERVICES	98.82
100 404-2060	UNEMPLOYMENT INSURANCE	142.39
100 404-3100	SUPPLIES	85.03
100 404-4211	COMMUNICATIONS	1,325.14
100 404-4212	COMMUNICATION RADIO SYSTEM	1,344.22
100 404-4213	RADIO REPAIR	1,325.00
100 404-4214	TOWER REPAIR	846.90
100 404-4232	CONFERENCES/TRAINING	60.00
100 404-4500	COMMUNICATIONS CONTRACTS	18,812.73
100 405-2060	UNEMPLOYMENT INSURANCE	25.77
100 406-2060	UNEMPLOYMENT INSURANCE	211.08
100 406-3100	OFFICE SUPPLIES	332.41
100 406-4100	PROFESSIONAL SERVICES	223.30
100 406-4232	CONFERENCES AND SEMINARS	184.65
100 406-5750	MACHINERY/EQUIPMENT	540.17
100 410-4152	STONY POINT GRANT	751.68
100 410-4157	TRANSPORTATION PLAN - STPM	13,827.00
100 426-2060	UNEMPLOYMENT INSURANCE	109.91
100 426-3100	OFFICE SUPPLIES	41.46
100 426-4100	CT REPORTER	270.00
100 426-4102	INTERPRETER	475.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	23,004.62
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	5,250.00
100 426-4132	CT APPOINTED ATTY JUVENILE	3,450.00
100 426-4133	INVESTIGATOR	500.00
100 435-2060	UNEMPLOYMENT INSURANCE	264.39
100 435-3100	OFFICE SUPPLIES	117.36
100 435-4102	INTERPRETER	100.00
100 435-4103	CT APPT ATTY FELONY - 21ST	4,282.50
100 435-4105	CT APPT ATTY FELONY - 335TH	400.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,475.00
100 435-4133	INVESTIGATOR	1,500.00
100 435-4232	CONFERENCES AND SEMINARS	433.26
100 450-2060	UNEMPLOYMENT INSURANCE	415.72
100 450-3100	OFFICE SUPPLIES	550.03
100 450-5750	OFFICE FURNITURE & EQUIPMENT	5.00
100 451-2060	UNEMPLOYMENT INSURANCE	69.67
100 451-3100	OFFICE SUPPLIES	565.09
100 452-2060	UNEMPLOYMENT INSURANCE	74.38
100 452-3100	OFFICE SUPPLIES	198.39
100 453-2060	UNEMPLOYMENT INSURANCE	47.55
100 453-3100	OFFICE SUPPLIES	184.64

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

G/L ACCOUNT	NAME	AMOUNT
100 453-4211	COMMUNICATIONS	31.54
100 454-2060	UNEMPLOYMENT INSURANCE	68.49
100 454-3100	OFFICE SUPPLIES	860.73
100 475-2060	UNEMPLOYMENT INSURANCE	720.79
100 475-3100	OFFICE SUPPLIES	1,324.13
100 475-4211	COMMUNICATIONS	69.74
100 475-4232	CONFERENCES, SEMINARS	1,260.64
100 495-2060	UNEMPLOYMENT INSURANCE	243.73
100 495-3100	OFFICE SUPPLIES	24.00
100 495-4211	COMMUNICATIONS	63.08
100 495-5750	MACHINERY & EQUIPMENT	254.14
100 497-2060	UNEMPLOYMENT INSURANCE	169.12
100 497-3100	OFFICE SUPPLIES	497.83
100 497-3101	RESTITUTION SUPPLIES	105.68
100 497-4232	CONFERENCES, SEMINARS	180.00
100 497-5750	OFFICE FURNITURE & EQUIPMENT	1,118.93
100 498-2060	UNEMPLOYMENT	73.31
100 498-3100	OFFICE SUPPLIES	238.32
100 499-2060	UNEMPLOYMENT INSURANCE	249.28
100 499-3100	OFFICE SUPPLIES	768.34
100 499-4100	PROFESSIONAL SERVICES	2,453.00
100 500-2060	UNEMPLOYMENT INSURANCE	197.63
100 500-3100	OFFICE SUPPLIES	188.42
100 505-2060	UNEMPLOYMENT INSURANCE	216.43
100 505-3100	OFFICE SUPPLIES	76.93
100 505-4211	COMMUNICATIONS	189.44
100 505-4500	SOFTWARE MAINTENANCE	66,346.41
100 505-4501	HARDWARE MAINTENANCE	84,847.95
100 505-5750	MACHINERY/EQUIPMENT	926.33
100 505-5757	COMPUTER PURCHASES	1,251.83
100 510-3318	JANITORIAL SUPPLIES	401.49
100 510-4211	COMMUNICATIONS	32.35
100 510-4510	MAINTENANCE & REPAIRS	2,337.20
100 510-4543	VEHICLE MAINTENANCE & REPAIR	9.46
100 510-4544	FUEL	244.17
100 510-5750	MACHINERY & EQUIPMENT	1,081.28
100 520-2060	UNEMPLOYMENT	417.11
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	115.86
100 520-4543	VEHICLE MAINTENANCE	7.50
100 560-2060	UNEMPLOYMENT INSURANCE	3,881.18
100 560-3100	OFFICE SUPPLIES	2,057.52
100 560-3103	AMMUNITION	4,785.25
100 560-3213	UNIFORMS FOR OFFICERS	1,688.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	1,746.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,890.00
100 560-4211	COMMUNICATIONS	3,752.62

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-4235	TRAINING	2,350.00
100 560-4415	BONDS	142.00
100 560-4542	GASOLINE	17,142.49
100 560-4543	VEHICLE MAINTENANCE	10,471.75
100 560-5003	PRINTING/FORMS	196.48
100 560-5700	PURCHASE OF POLICE VEHICLES	67,113.90
100 560-5756	COPIER/EQUIPMENT	232.26
100 560-5757	COMPUTER EQUIPMENT	1,239.89
100 561-2060	UNEMPLOYMENT	89.43
100 562-2060	UNEMPLOYMENT INSURANCE	3,290.88
100 562-3100	OFFICE SUPPLIES	435.63
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	163.50
100 562-3313	INMATE LAUNDRY	474.06
100 562-3316	FOOD FOR PRISONERS	22,856.62
100 562-3333	MEDICAL EXPENSE	5,362.39
100 562-4100	PROFESSIONAL SERVICES	3,389.77
100 562-4231	TRANSPORTATION & LODGING	864.30
100 562-4235	TRAINING	334.00
100 562-4237	EXTRADITIONS	996.30
100 562-4430	UTILITIES	24,234.82
100 562-4543	VEHICLE MAINTENANCE	1,723.00
100 562-4999	MISCELLANEOUS	110.80
100 562-5750	MACHINERY & EQUIPMENT	6,560.00
100 562-5756	COPIER/EQUIPMENT LEASE	149.24
100 563-2060	UNEMPLOYMENT INSURANCE	332.56
100 563-3100	SUPPLIES	897.61
100 563-3213	OFFICER UNIFORMS	111.48
100 563-3320	MAINTENANCE SUPPLIES	781.13
100 563-3321	JANITORIAL	49.33
100 563-3332	MEDICAL CONTRACT	2,800.00
100 563-3333	MEDICAL	2,152.78
100 563-3335	INTAKE VACCINATION/TESTS	962.55
100 563-4100	PROFESSIONAL SERVICES	640.81
100 563-4211	COMMUNICATIONS	1,843.29
100 563-4310	ADVERTISING & LEGAL NOTICES	347.24
100 563-4542	GASOLINE	686.65
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	792.56
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	553.97
100 563-5756	COPIER/EQUIP LEASE	721.59
100 574-4100	PROFESSIONAL SERVICES	74,704.50
100 575-2060	UNEMPLOYMENT INSURANCE	69.34
100 575-3100	OFFICE SUPPLIES	297.93
100 575-4211	COMMUNICATIONS	125.77
100 590-2060	UNEMPLOYMENT INSURANCE	154.36
100 590-3100	OFFICE SUPPLIES	479.40
100 590-3550	ELECTIONS - DIRECT	330.75

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 590-3555	ELECTIONS - INDIRECT	228.00
100 590-4211	COMMUNICATIONS	94.62
100 593-3100	OFFICE SUPPLIES	141.54
100 593-4100	PROFESSIONAL SERVICES	500.00
100 597-2060	UNEMPLOYMENT INSURANCE	277.54
100 597-3100	OFFICE SUPPLIES	419.37
100 597-3550	DISPOSAL/OPERATING	5,940.00
100 597-4100	PROFESSIONAL SERVICES	208.97
100 597-4232	CONFERENCES & SEMINARS	942.40
100 597-4542	GASOLINE	624.69
100 597-4543	VEHICLE MAINTENANCE	369.51
100 635-2060	UNEMPLOYMENT	100.35
100 635-3100	OFFICE SUPPLIES	139.59
100 635-3101	RX PROGRAM SUPPLIES	50.00
100 635-4100	PROFESSIONAL SERVICES	2,075.05
100 635-4105	SETON CONTRACTED SERVICES	4,312.00
100 635-4908	PHYSICIAN SERVICES	4,903.29
100 635-4909	PRESCRIPTION DRUGS	1,535.89
100 635-4912	HOSPITAL OUTPATIENT SERVICES	2,646.44
100 635-4913	LAB/XRAY	3,145.49
100 635-4918	OPTIONAL SERVICES	226.13
100 635-4925	AMBULATORY/SURGICAL CENTERS	265.97
100 645-2060	UNEMPLOYMENT INSURANCE	29.03
100 655-2060	UNEMPLOYMENT INSURANCE	38.90
100 655-4231	TRANSPORTATION	15.00
100 665-2060	UNEMPLOYMENT INSURANCE	103.79
100 665-3100	OFFICE SUPPLIES	150.98
100 665-4211	COMMUNICATIONS	31.54
100 665-4230	TRANSPORTATION-4-H AGENT	539.92
100 665-4231	TRANSPORTATION-FCS AGENT	266.08
100 665-4542	FUEL-AG TRUCK	88.59
100 665-4545	FERAL HOG BOUNTY PROGRAM	502.50
100 680-2060	UNEMPLOYMENT INSURANCE	148.17
100 680-3100	OFFICE SUPPLIES	388.14
100 995-4001	DEFERRED COMP ADMINISTRATION	1,384.06
100 995-4002	JURY EXPENSES	900.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	5,799.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	17,496.69
100 995-4106	CONEXIS (COBRA)	96.45
100 995-4107	CRIMESTOPPERS COLLECTIONS	410.17
100 995-4110	TAX WRITE-OUT FEES	4,285.98
100 995-4211	MHMR COMMUNICATIONS	872.55
100 995-4212	POSTAGE	11,734.25
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	150.00
100 995-4425	BASIC TELEPHONE	12,383.72
100 995-4430	UTILITIES	18,828.21

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4456	DPS WEIGHTS/MEASURES	135.12
100 995-4501	CONTRACTS	825.00
100 995-4748	COMBINED COMMUNITY ACTION	10,000.00
100 995-4752	FOOD PANTRY (3)	12,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	4,335.00
100 995-4999	MISCELLANEOUS	528.28
	*** FUND TOTAL ***	690,965.43
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 452-4999	JP 2 DRIVERS SAFETY	86.15
220 453-4999	JP 3 DRIVERS SAFETY	717.55
220 454-4999	JP 4 DRIVERS SAFETY	168.43
220 563-4546	ANIMAL CONTROL DONATIONS	642.07
220 995-4111	JP TECHNOLOGY	355.00
	*** FUND TOTAL ***	2,012.74
221 621-2060	UNEMPLOYMENT	322.68
221 621-3100	OFFICE SUPPLIES	812.60
221 621-3599	ROAD MAINTENANCE	31,620.21
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	11,895.40
221 621-4100	PROFESSIONAL SERVICES	150.00
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	413.49
221 621-4540	MAINTENANCE & REPAIR	541.25
	*** FUND TOTAL ***	45,865.94
222 622-2060	UNEMPLOYMENT INSURANCE	537.81
222 622-3599	ROAD MAINTENANCE	55,630.24
222 622-3612	HIDDEN PINES FIRE 2015 - PCT 2	32,346.95
222 622-4211	COMMUNICATIONS	309.92
222 622-4430	UTILITIES	373.18
222 622-4540	MAINTENANCE & REPAIRS	6,217.78
222 622-4550	OPERATIONAL EXPENSES	7,167.01
	*** FUND TOTAL ***	102,582.89
223 623-2060	UNEMPLOYMENT	389.62
223 623-3550	CONSUMABLES	46.89
223 623-3599	ROAD MAINTENANCE MATERIALS	21,387.47
223 623-4100	PROFESSIONAL SERVICES	195.00
223 623-4211	COMMUNICATIONS	178.32
223 623-4430	UTILITIES	506.84
223 623-4540	MAINTENANCE & REPAIRS	30.00
	*** FUND TOTAL ***	22,734.14
224 624-2060	UNEMPLOYMENT INSURANCE	495.29
224 624-3599	ROAD MAINTENANCE SUPPLIES	9,342.63

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	7,434.44
224 624-3611	HALLOWEEN FLOOD 2015 - PCT 4	14,817.12
224 624-4100	PROFESSIONAL SERVICES	165.00
224 624-4211	COMMUNICATIONS	174.88
224 624-4430	UTILITIES	439.46
224 624-4540	MAINTENANCE & REPAIR	996.76
	*** FUND TOTAL ***	33,865.58
265 515-2060	UNEMPLOYMENT INSURANCE	63.66
265 515-3101	MARKETING MATERIALS	980.00
265 515-4100	PROFESSIONAL SERVICES	17,143.07
265 515-4211	COMMUNICATIONS	31.54
265 515-4232	CONFERENCES & SEMINARS	781.00
265 515-4910	MEMBERSHIPS	50.00
	*** FUND TOTAL ***	19,049.27
335 670-1105	MEDIATORS	1,275.00
335 670-4999	MISCELLANEOUS	77.94
	*** FUND TOTAL ***	1,352.94
500 426-5758	OPERATING EXPENSES (BOOKS)	396.00
	*** FUND TOTAL ***	396.00
550 690-4900	PAYMENTS TO COMPTROLLER	1,708.53
550 690-5500	3RD COURT OF APPEALS FEES	456.58
	*** FUND TOTAL ***	2,165.11
609 560-3319	BLDG. MAINTENANCE	1,847.29
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	13,347.29
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			425	934,662.33	0.00	934,337.33
BANK: APCA	TOTALS:		425	934,662.33	0.00	934,337.33

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 BANK: APTF AP CLEARING DUE TO POOLED
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-201601078500	RE: BASTROP CO TX BDS 2015	D	1/11/2016			000000		
325 470-8032	2015 REFUNDING BOND INTEREST	RE: BASTROP CO TX BD		53,861.45				
I-201601078501	CO SERIES-2006	D	1/11/2016			000000		
325 470-8020	2006 CO INTEREST	CO SERIES-2006		4,800.00				58,661.45
FNB	FIRST NATIONAL BANK							
I-201601208869	BASTROPTXR10	D	1/25/2016			000000		
325 470-8024	2010 CO INTEREST	BASTROPTXR10		164,043.75				
I-259342 C	BCTCTRCOSR14	D	1/25/2016			000000		
325 470-8030	2014 CO INTEREST	BCTCTRCOSR14		155,093.75				319,137.50
ALLIED	ALLIED SALES CO.							
I-31097898/31120103	CUST#27615/OEM	R	1/11/2016			060781		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST#27615/OEM		3,041.16				3,041.16
T7386	AT&T							
I-201601058357	ACCT#512-A49-0048-1933/BOOT CP	R	1/11/2016			060782		
480 480-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		184.10				184.10
B&B	JIM ATTRA INC							
I-417587/421832	CUST#1645/OEM	R	1/11/2016			060783		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST#1645/OEM		274.92				274.92
003227	BOWMAN CONSULTING GROUP LTD							
I-205374	PROJECT 070055-05-001	R	1/11/2016			060784		
260 995-4100	PROFESSIONAL SERVICES	PROJECT 070055-05-00		7,406.25				
I-205375R	PROJECT 70055-05-002 TASK 0010	R	1/11/2016			060784		
262 995-4100	PROFESSIONAL SERVICES	PROJECT 70055-05-002		46,035.00				53,441.25
G&C	EUGENE W BRIGGS JR							
I-96769	WINDOW ENVELOPES/OEM	R	1/11/2016			060785		
245 410-4241	FEMA HAZARD MITIGATION 0012	WINDOW ENVELOPES/OEM		49.80				
245 410-4242	FEMA HAZARD MITIGATION 0031	WINDOW ENVELOPES/OEM		33.20				83.00
WWGI	GRAINGER INC							
I-9827663130	ACCT#886119927	R	1/11/2016			060786		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#886119927		129.08				
I-9842439847	ACCT#886119927	R	1/11/2016			060786		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#886119927		154.86				
I-9912826741	ACCT#886119927/OEM	R	1/11/2016			060786		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#886119927/OEM		67.32				
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#886119927/OEM		44.88				396.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE TEXAS ASSOC. OF COUNTIES								
I-201601068390	UNEMPLOYMENT QTR END 12/31/15	R	1/11/2016			060787		
245 410-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	87.08				
I-201601068411	UNEMPLOYMENT QTR END 12/31/15	R	1/11/2016			060787		
240 410-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	434.77				521.85
BEC BLUEBONNET ELECTRIC COOP								
I-201601198849	ACCT 5000057374	R	1/19/2016			060837		
480 480-4430	UTILITIES		ACCT 5000057374	362.35				362.35
CONTEC CONTECH ENGINEERED SOLUTIONS I								
I-IN00225175	SALE 538-C1B2D5	R	1/22/2016			060839		
314 570-6300	RD CONSTRUCTION PCT #3		SALE 538-C1B2D5	27,525.48				27,525.48
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-224441	CUST 014877	R	1/25/2016			061045		
245 410-4242	FEMA HAZARD MITIGATION 0031		CUST 014877	50.00				50.00
003291 GRAND JUNCTION NEWSPAPERS INC								
I-524716	ACCT G29500	R	1/25/2016			061046		
240 410-4316	GLO/HUD ESD2 - FIRESTATION		ACCT G29500	604.80				
I-528819	ACCT G29500	R	1/25/2016			061046		
240 410-4306	GLO/HUD ROW POST EROSION & SEDACCT G29500			293.76				898.56
BPCPD BASTROP CNTY PROBATION DEPT								
I-201601208872	BOOT CAMP EXPENSES 1ST QTR	R	1/25/2016			061047		
480 480-1115	OTHER SALARIES		BOOT CAMP EXPENSES 1	22,504.06				22,504.06
T3799 BASTROP INDP SCHOOL DIST								
I-102	FUEL,EMERG MGMT	R	1/25/2016			061048		
245 410-4242	FEMA HAZARD MITIGATION 0031		FUEL,EMERG MGMT	1,638.29				
I-983	FUEL, BOOT CAMP EXPENSES	R	1/25/2016			061048		
480 480-1100	SALARY		FUEL, BOOT CAMP EXPE	17,466.76				19,105.05
003227 BOWMAN CONSULTING GROUP LTD								
I-205373	PROJECT 005505-01-002	R	1/25/2016			061049		
240 410-4306	GLO/HUD ROW POST EROSION & SEDPROJECT 005505-01-00			4,300.00				
I-205390	PROJECT 005505-01-001	R	1/25/2016			061049		
240 410-4306	GLO/HUD ROW POST EROSION & SEDPROJECT 005505-01-00			233.75				
I-207198R	PROJ 005505-01-002	R	1/25/2016			061049		
240 410-4306	GLO/HUD ROW POST EROSION & SEDPROJ 005505-01-002			7,595.00				12,128.75
002469 BROADDUS & ASSOCIATES								
I-15901-01	EMERGENCY SERV DIST # 2	R	1/25/2016			061050		
240 410-4316	GLO/HUD ESD2 - FIRESTATION		EMERGENCY SERV DIST	3,247.00				
I-15901-02	EMERGENCY SERV DIST 2	R	1/25/2016			061050		
240 410-4316	GLO/HUD ESD2 - FIRESTATION		EMERGENCY SERV DIST	9,546.13				12,793.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201601208946	MASTER CARD ONLINE ORDERS	R	1/25/2016			061051		
245 410-4242	FEMA HAZARD MITIGATION 0031	S.O.	RADIO'S	167.88				
I-201601208947	MASTER CARD ONLINE ORDERS	R	1/25/2016			061051		
245 410-4242	FEMA HAZARD MITIGATION 0031	SHIPPING		96.00				263.88
CENTEX	CENTEX MATERIALS LLC							
C-30105045	BASPCT 3, MATERIALS	R	1/25/2016			061052		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT 3, MATERIALS		0.27CR				
I-30105873	BASPCT 3 MATERIALS	R	1/25/2016			061052		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT 3 MATERIALS		2,236.48				
I-30105912	BASPCT 3 MATERIALS	R	1/25/2016			061052		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT 3 MATERIALS		1,576.60				
I-30105953	BASPCT 3 MATERIALS	R	1/25/2016			061052		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT 3 MATERIALS		1,625.22				
I-30105994	CUST#BASPCT3/BASE/PCT#3	R	1/25/2016			061052		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,812.68				
I-30106069	BASPCT 3 MATERIALS	R	1/25/2016			061052		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT 3 MATERIALS		2,762.53				
I-30106131	BASPCT3 MATERIALS	R	1/25/2016			061052		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		2,821.62				
I-30106178	BASPCT3 MATERIALS	R	1/25/2016			061052		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		1,531.29				
I-30106216	BASPCT 3 MATERIALS	R	1/25/2016			061052		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT 3 MATERIALS		1,993.29				17,359.44
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401390241	DUST 912904 MC ALLISTER	R	1/25/2016			061053		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	DUST 912904 MC ALLI		10,648.20				10,648.20
FNB	FIRST NATIONAL BANK							
I-259342	BCTCTRCOSR14	V	1/25/2016			061054		155,093.75
FNB	FIRST NATIONAL BANK							
M-CHECK	FIRST NATIONAL BANK	VOIDED	V	1/25/2016		061054		155,093.75CR
004413	JAMES K ALTGELT							
I-201601218979	RIGHT OF WAY DRAINAGE	R	1/25/2016			061055		
240 410-4306	GLO/HUD ROW POST EROSION & SEDR	RIGHT OF WAY DRAINAGE		1,567.94				1,567.94
004414	JOHN FRANK KULCAK							
I-201601218980	RIGHT OF WAY DRAINAGE	R	1/25/2016			061056		
240 410-4306	GLO/HUD ROW POST EROSION & SEDR	RIGHT OF WAY DRAINAG		4,459.54				4,459.54

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003132	TREEFOLKS INC							
I-BC011216	REFORESTATION PROGRAM	R	1/25/2016			061057		
245 410-4250	REFORESTATION/ECO-RESTORATION	REFORESTATION	PROGR	25,000.00				25,000.00
003479	COBRA EQUIPMENT RENTALS							
I-150373	ACCT BAS4022	R	1/25/2016			061058		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT BAS4022		27.48				27.48
003727	WOOLERY CUSTOM FENCE CO							
I-4656	FENCE WILBARGER CREEK	R	1/25/2016			061059		
260 400-4305	FLOOD 2015 - WILBARGER CREEK	FENCE WILBARGER CREEK		3,000.00				3,000.00
004416	KELTEC SYSTEMS INC							
I-201601278993	SUPPLIES, DA	R	1/27/2016			061062		
606 475-5750	Equipment	SUPPLIES, DA		1,490.00				1,490.00
004134	TX AMERICAN TITLE COMPANY							
I-R20299	R20299 KELLER/COUNTY	R	1/28/2016			061068		
314 570-6200	RD CONSTRUCTION PCT #2	R20299	KELLER/COU	3,778.85				3,778.85
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00225679	SALE 538-C1B2D5	R	1/28/2016			061070		
314 570-6300	RD CONSTRUCTION PCT #3	SALE 538-C1B2D5		5,923.73				5,923.73

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	381,922.61	0.00	226,828.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	377,798.95	0.00	377,798.95
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	155,093.75CR	155,093.75CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-2060	UNEMPLOYMENT INSURANCE	434.77
240 410-4306	GLO/HUD ROW POST EROSION & SED	18,449.99
240 410-4316	GLO/HUD ESD2 - FIRESTATION	13,397.93
	*** FUND TOTAL ***	32,282.69

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 1/01/2016 THRU 1/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2060	UNEMPLOYMENT INSURANCE	87.08
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	10,648.20
245 410-4241	FEMA HAZARD MITIGATION 0012	117.12
245 410-4242	FEMA HAZARD MITIGATION 0031	5,657.75
245 410-4250	REFORESTATION/ECO-RESTORATION	25,000.00
	*** FUND TOTAL ***	41,510.15
260 400-4305	FLOOD 2015 - WILBARGER CREEK	3,000.00
260 995-4100	PROFESSIONAL SERVICES	7,406.25
	*** FUND TOTAL ***	10,406.25
262 995-4100	PROFESSIONAL SERVICES	46,035.00
	*** FUND TOTAL ***	46,035.00
314 570-6200	RD CONSTRUCTION PCT #2	3,778.85
314 570-6300	RD CONSTRUCTION PCT #3	50,808.65
	*** FUND TOTAL ***	54,587.50
325 470-8020	2006 CO INTEREST	4,800.00
325 470-8024	2010 CO INTEREST	164,043.75
325 470-8030	2014 CO INTEREST	155,093.75
325 470-8032	2015 REFUNDING BOND INTEREST	53,861.45
	*** FUND TOTAL ***	377,798.95
480 480-1100	SALARY	17,466.76
480 480-1115	OTHER SALARIES	22,504.06
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	362.35
	*** FUND TOTAL ***	40,517.27
606 475-5750	Equipment	1,490.00
	*** FUND TOTAL ***	1,490.00
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	604,627.81	0.00	604,627.81
BANK: APTF	TOTALS:		29	604,627.81	0.00	604,627.81

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201601118781	MONUMENTAL LIFE INS CO	D	1/11/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		19,066.13				19,066.13
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201512027384	B.A.S.E.	D	1/11/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		348.00				
I-BAS201512168092	B.A.S.E.	D	1/11/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		384.00				732.00
002456	GERALD FLORES OLIVO							
I-LIX201512027384	TEXAS LIFE/OLIVO GROUP	D	1/11/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		454.87				
I-LIX201512168092	TEXAS LIFE/OLIVO GROUP	D	1/11/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		454.87				909.74
002456	GERALD FLORES OLIVO							
I-LIX201601138827	TEXAS LIFE/OLIVO GROUP	D	1/29/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		442.92				
I-LIX201601278991	TEXAS LIFE/OLIVO GROUP	D	1/29/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		442.92				885.84
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
C-201601118779	Juvenile	D	1/11/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		161.30CR				
I-AS 201512027384	ALLSTATE	D	1/11/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	ALLSTATE		2,292.06				
I-AS 201512027385	ALLSTATE	D	1/11/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	ALLSTATE		80.67				
I-AS 201512168092	ALLSTATE	D	1/11/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	ALLSTATE		2,292.06				
I-AS 201512168093	ALLSTATE	D	1/11/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	ALLSTATE		80.67				
I-AST201512027384	ALLSTATE	D	1/11/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	ALLSTATE		6,521.67				
I-AST201512027385	ALLSTATE	D	1/11/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	ALLSTATE		256.17				
I-AST201512168092	ALLSTATE	D	1/11/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	ALLSTATE		6,557.46				
I-AST201512168093	ALLSTATE	D	1/11/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	ALLSTATE		256.17				18,175.63
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
C-201602029037	Kasper	D	1/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	Kasper		125.76CR				
C-201602029038	Ensigner	D	1/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		69.96CR				
I-AS 201601138827	ALLSTATE	D	1/29/2016			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERICONT							
I-AS 201601138827	ALLSTATE	D	1/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,354.36				
I-AS 201601138828	ALLSTATE	D	1/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		80.67				
I-AS 201601278991	ALLSTATE	D	1/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,354.36				
I-AS 201601278992	ALLSTATE	D	1/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		80.67				
I-AST201601138827	ALLSTATE	D	1/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		6,363.21				
I-AST201601138828	ALLSTATE	D	1/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		256.17				
I-AST201601278991	ALLSTATE	D	1/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		6,261.19				
I-AST201601278992	ALLSTATE	D	1/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		256.17				17,811.08
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201601118780	COLONIAL LIFE & ACCIDENT INS.	D	1/11/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.06CR				
I-CL 201512027384	COLONIAL	D	1/11/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			137.37				
I-CL 201512168092	COLONIAL	D	1/11/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			162.58				
I-CLT201512027384	COLONIAL	D	1/11/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				
I-CLT201512168092	COLONIAL	D	1/11/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				746.13
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-CL 201601138827	COLONIAL	D	1/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			162.58				
I-CL 201601278991	COLONIAL	D	1/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			162.58				
I-CLT201601138827	COLONIAL	D	1/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				
I-CLT201601278991	COLONIAL	D	1/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				771.40
GUARD	GUARDIAN							
C-201512318302	Shane Kasper	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS Shane Kasper			29.58CR				
C-201512318303	Dental Rounding	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS Dental Rounding			2.88CR				
C-201512318304	GUARDIAN Curtis Wilson	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN Curtis Wils			10.86CR				
C-ADS201512298296	GUARDIAN	D	1/11/2016			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
C-ADS201512298296	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.18CR				
C-ADS201512298297	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.38CR				
C-GV1201512298296	GUARDIAN VISION	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		10.86CR				
I-201512318300	Retiree Dental	D	1/11/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Dental		2,108.25				
I-201512318301	GUARDIAN COBRA	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN COBRA		169.01				
I-201512318306	GUARDIAN Anderlitch	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN Anderlitch		4.13				
I-201512318307	GUARDIAN Santasieri	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN Santasieri		4.13				
I-201512318308	GUARDIAN Retiree Life	D	1/11/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN Retiree Lif		88.17				
I-201601118778	GUARDIAN Life Adj	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN Life Adj		13.31				
I-ADC201512027384	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADC201512027385	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201512168092	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.95				
I-ADC201512168093	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201512027384	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		208.72				
I-ADE201512027385	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201512168092	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		208.72				
I-ADE201512168093	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201512298296	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.00				
I-ADS201512027384	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.50				
I-ADS201512027385	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.21				
I-ADS201512168092	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.53				
I-ADS201512168093	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.21				
I-GDC201512027384	GUARDIAN	D	1/11/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201512027384	GUARDIAN	D	1/11/2016			000000		
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				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.49				
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		14.79				
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		1,268.06				
I-GDC201512027385	GUARDIAN	D	1/11/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDC201512168092	GUARDIAN	D	1/11/2016			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				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.49				
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				

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-GDC201512168092	GUARDIAN	D	1/11/2016			000000		
223 623-2030	INSURANCE	GUARDIAN		14.79				
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		1,268.06				
I-GDC201512168093	GUARDIAN	D	1/11/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDE201512027384	GUARDIAN	D	1/11/2016			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		88.80				
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		74.00				
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		815.83				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		752.97				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		2.08				
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				

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 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201512027384	GUARDIAN	D	1/11/2016			000000		
222 622-2030	INSURANCE	GUARDIAN		97.30				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		140.60				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		148.00				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201512027385	GUARDIAN	D	1/11/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201512168092	GUARDIAN	D	1/11/2016			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		88.80				
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		74.00				
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		815.83				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		752.97				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		2.08				
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				

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-GDE201512168092	GUARDIAN	D	1/11/2016			000000		
222 622-2030	INSURANCE	GUARDIAN		97.30				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		140.60				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		148.00				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201512168093	GUARDIAN	D	1/11/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201512027384	GUARDIAN	D	1/11/2016			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		118.01				
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		0.73				
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		1,473.12				
I-GDF201512027385	GUARDIAN	D	1/11/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201512168092	GUARDIAN	D	1/11/2016			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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201512168092	GUARDIAN	D	1/11/2016			000000		
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		118.01				
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		0.73				
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		1,473.12				
I-GDF201512168093	GUARDIAN	D	1/11/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201512027384	GUARDIAN	D	1/11/2016			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		147.30				
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		59.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201512027384	GUARDIAN	D	1/11/2016			000000		
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		1,112.22				
I-GDS201512168092	GUARDIAN	D	1/11/2016			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		147.30				
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		59.16				
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		1,112.22				
I-GV1201512027384	GUARDIAN VISION	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		418.11				
I-GV1201512027385	GUARDIAN VISION	D	1/11/2016			000000		

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-GV1201512027385	GUARDIAN VISION	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201512168092	GUARDIAN VISION	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		396.39				
I-GV1201512168093	GUARDIAN VISION	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201512027384	GUARDIAN VISION VENDOR	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		511.94				
I-GVE201512027385	GUARDIAN VISION VENDOR	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVE201512168092	GUARDIAN VISION VENDOR	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		511.94				
I-GVE201512168093	GUARDIAN VISION VENDOR	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVF201512027384	GUARDIAN VISION	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		439.76				
I-GVF201512027385	GUARDIAN VISION VENDOR	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		28.68				
I-GVF201512168092	GUARDIAN VISION	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		458.88				
I-GVF201512168093	GUARDIAN VISION VENDOR	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		28.68				
I-GVF201512298296	GUARDIAN VISION	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		19.12				
I-LIA201512027384	GUARDIAN	D	1/11/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.56				
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		0.56				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	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-LIA201512027384	GUARDIAN	D	1/11/2016			000000		
265 515-2030	GROUP INSURANCE	GUARDIAN		0.82				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.66				
I-LIA201512168092	GUARDIAN	D	1/11/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.56				
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		1.64				
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		0.56				
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		50.90				
I-LIC201512027384	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.27				
I-LIC201512027385	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201512168092	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		38.87				
I-LIC201512168093	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201512027384	GUARDIAN	D	1/11/2016			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		19.60				
100 451-2030	INSURANCE	GUARDIAN		4.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201512027384	GUARDIAN	D	1/11/2016			000000		
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		9.80				
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		131.89				
100 561-2030	INSURANCE	GUARDIAN		2.80				
100 562-2030	INSURANCE	GUARDIAN		124.31				
100 563-2030	INSURANCE	GUARDIAN		16.80				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.20				
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		19.00				
223 623-2030	INSURANCE	GUARDIAN		15.50				
224 624-2030	INSURANCE	GUARDIAN		18.90				
240 410-2030	INSURANCE	GUARDIAN		4.20				
245 410-2030	INSURANCE	GUARDIAN		21.00				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.20				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,223.90				
I-LIE201512027385	GUARDIAN	D	1/11/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIE201512168092	GUARDIAN	D	1/11/2016			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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201512168092	GUARDIAN	D	1/11/2016			000000		
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		19.60				
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		9.80				
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		131.89				
100 561-2030	INSURANCE	GUARDIAN		2.80				
100 562-2030	INSURANCE	GUARDIAN		124.31				
100 563-2030	INSURANCE	GUARDIAN		16.80				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.20				
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		19.00				
223 623-2030	INSURANCE	GUARDIAN		15.50				
224 624-2030	INSURANCE	GUARDIAN		18.90				
240 410-2030	INSURANCE	GUARDIAN		4.20				
245 410-2030	INSURANCE	GUARDIAN		21.00				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.20				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,133.30				
I-LIE201512168093	GUARDIAN	D	1/11/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIS201512027384	GUARDIAN	D	1/11/2016			000000		

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GUARD	GUARDIAN	CONT						
I-LIS201512027384	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		390.05				
I-LIS201512027385	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201512168092	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		390.05				
I-LIS201512168093	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201512027384	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		672.69				
I-LTD201512027385	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				
I-LTD201512168092	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		672.69				
I-LTD201512168093	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				34,898.67
GUARDI	GUARDIAN							
I-AEG201512027384	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		11.24				
I-AEG201512168092	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		11.24				
I-AFG201512027384	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		56.12				
I-AFG201512168092	GUARDIAN	D	1/11/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		56.12				134.72
IRSPY	IRS-PAYROLL TAXES							
I-T1 201601138827	FEDERAL WITHHOLDING	D	1/15/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		73,348.88				
I-T1 201601138828	FEDERAL WITHHOLDING	D	1/15/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,161.86				
I-T1 201601138829	FEDERAL WITHHOLDING	D	1/15/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,478.49				
I-T3 201601138827	SOCIAL SECURITY TAXES	D	1/15/2016			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		458.12				
100 401-2010	FICA	SOCIAL SECURITY TAXE		418.26				
100 403-2010	FICA	SOCIAL SECURITY TAXE		842.96				
100 404-2010	FICA	SOCIAL SECURITY TAXE		375.83				
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		611.26				
100 435-2010	FICA	SOCIAL SECURITY TAXE		654.30				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,330.39				
100 451-2010	FICA	SOCIAL SECURITY TAXE		330.71				
100 452-2010	FICA	SOCIAL SECURITY TAXE		316.92				
100 453-2010	FICA	SOCIAL SECURITY TAXE		275.92				

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IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201601138827	SOCIAL SECURITY TAXES	D	1/15/2016			000000		
100 454-2010	FICA		SOCIAL SECURITY TAXE	313.28				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,024.20				
100 495-2010	FICA		SOCIAL SECURITY TAXE	745.83				
100 497-2010	FICA		SOCIAL SECURITY TAXE	592.71				
100 498-2010	FICA		SOCIAL SECURITY TAXE	218.41				
100 499-2010	FICA		SOCIAL SECURITY TAXE	836.44				
100 500-2010	FICA		SOCIAL SECURITY TAXE	511.45				
100 505-2010	FICA		SOCIAL SECURITY TAXE	745.03				
100 510-2010	FICA		SOCIAL SECURITY TAXE	569.05				
100 520-2010	FICA		SOCIAL SECURITY TAXE	898.95				
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	11,180.86				
100 561-2010	FICA		SOCIAL SECURITY TAXE	236.70				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,238.91				
100 563-2010	FICA		SOCIAL SECURITY TAXE	896.05				
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	25.23				
100 597-2010	FICA		SOCIAL SECURITY TAXE	773.02				
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	1,025.74				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,712.95				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,158.63				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,504.26				
240 410-2010	FICA		SOCIAL SECURITY TAXE	167.15				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,198.40				
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.49				
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	45,422.93				
I-T3 201601138828	SOCIAL SECURITY TAXES	D	1/15/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,977.33				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,977.33				
I-T3 201601138829	SOCIAL SECURITY TAXES	D	1/15/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,699.00				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,699.00				
I-T4 201601138827	MEDICARE TAXES	D	1/15/2016			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 201601138827	MEDICARE TAXES	D	1/15/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	107.14				
100 401-2010	FICA		MEDICARE TAXES	97.82				
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	142.95				
100 435-2010	FICA		MEDICARE TAXES	153.02				
100 450-2010	FICA		MEDICARE TAXES	311.13				
100 451-2010	FICA		MEDICARE TAXES	77.35				
100 452-2010	FICA		MEDICARE TAXES	74.12				
100 453-2010	FICA		MEDICARE TAXES	64.54				
100 454-2010	FICA		MEDICARE TAXES	73.27				
100 475-2010	FICA		MEDICARE TAXES	473.40				
100 495-2010	FICA		MEDICARE TAXES	174.43				
100 497-2010	FICA		MEDICARE TAXES	138.62				
100 498-2010	FICA		MEDICARE TAXES	51.08				
100 499-2010	FICA		MEDICARE TAXES	195.61				
100 500-2010	FICA		MEDICARE TAXES	119.61				
100 505-2010	FICA		MEDICARE TAXES	174.23				
100 510-2010	FICA		MEDICARE TAXES	133.08				
100 520-2010	FICA		MEDICARE TAXES	210.24				
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	2,614.89				
100 561-2010	FICA		MEDICARE TAXES	55.35				
100 562-2010	FICA		MEDICARE TAXES	2,160.73				
100 563-2010	FICA		MEDICARE TAXES	209.55				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	68.83				
100 593-2010	FICA		MEDICARE TAXES	5.90				
100 597-2010	FICA		MEDICARE TAXES	180.78				
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	239.88				
222 622-2010	FICA		MEDICARE TAXES	400.61				
223 623-2010	FICA		MEDICARE TAXES	270.97				
224 624-2010	FICA		MEDICARE TAXES	351.80				
240 410-2010	FICA		MEDICARE TAXES	39.09				
245 410-2010	FICA		MEDICARE TAXES	280.27				

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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 201601138827	MEDICARE TAXES	D	1/15/2016			000000		
265 515-2010	FICA			45.49				
335 670-2010	FICA			3.08				
351 475-2010	FICA			4.44				
500 426-2010	FICA			4.17				
880 202-2010	DUE TO FICA			10,623.07				
I-T4 201601138828	MEDICARE TAXES	D	1/15/2016			000000		
353 574-2010	FICA			462.45				
880 202-2010	DUE TO FICA			462.45				
I-T4 201601138829	MEDICARE TAXES	D	1/15/2016			000000		
352 565-2010	FICA			631.23				
880 202-2010	DUE TO FICA			631.23				204,621.25
IRSPY	IRS-PAYROLL TAXES							
I-T1 201601278991	FEDERAL WITHHOLDING	D	1/29/2016			000000		
880 202-2005	DUE TO IRS			70,767.25				
I-T1 201601278992	FEDERAL WITHHOLDING	D	1/29/2016			000000		
880 202-2005	DUE TO IRS			3,166.02				
I-T1 201601278994	FEDERAL WITHHOLDING	D	1/29/2016			000000		
880 202-2005	DUE TO IRS			4,241.98				
I-T3 201601278991	SOCIAL SECURITY TAXES	D	1/29/2016			000000		
100 400-2010	FICA			533.49				
100 401-2010	FICA			420.40				
100 403-2010	FICA			835.69				
100 404-2010	FICA			375.83				
100 405-2010	FICA			90.10				
100 406-2010	FICA			505.83				
100 426-2010	FICA			611.26				
100 435-2010	FICA			675.85				
100 450-2010	FICA			1,416.63				
100 451-2010	FICA			319.38				
100 452-2010	FICA			316.92				
100 453-2010	FICA			275.92				
100 454-2010	FICA			313.28				
100 475-2010	FICA			2,024.20				
100 495-2010	FICA			750.09				
100 497-2010	FICA			592.71				
100 498-2010	FICA			218.41				
100 499-2010	FICA			836.44				
100 500-2010	FICA			511.45				
100 505-2010	FICA			745.03				
100 510-2010	FICA			569.05				
100 520-2010	FICA			521.67				
100 551-2010	FICA			120.23				
100 552-2010	FICA			117.67				
100 553-2010	FICA			120.35				
100 554-2010	FICA			119.51				

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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 201601278991	SOCIAL SECURITY TAXES	D	1/29/2016			000000		
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,447.82				
100 561-2010	FICA		SOCIAL SECURITY TAXE	493.00				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,501.22				
100 563-2010	FICA		SOCIAL SECURITY TAXE	965.87				
100 575-2010	FICA		SOCIAL SECURITY TAXE	190.05				
100 590-2010	FICA		SOCIAL SECURITY TAXE	337.71				
100 593-2010	FICA		SOCIAL SECURITY TAXE	25.23				
100 597-2010	FICA		SOCIAL SECURITY TAXE	773.02				
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	1,026.93				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,480.09				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,152.22				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,523.39				
240 410-2010	FICA		SOCIAL SECURITY TAXE	263.68				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,196.42				
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.49				
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	44,871.37				
I-T3 201601278992	SOCIAL SECURITY TAXES	D	1/29/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,975.64				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,975.64				
I-T3 201601278994	SOCIAL SECURITY TAXES	D	1/29/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,611.15				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,611.15				
I-T4 201601278991	MEDICARE TAXES	D	1/29/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	124.77				
100 401-2010	FICA		MEDICARE TAXES	98.32				
100 403-2010	FICA		MEDICARE TAXES	195.42				
100 404-2010	FICA		MEDICARE TAXES	87.89				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	118.30				
100 426-2010	FICA		MEDICARE TAXES	142.95				
100 435-2010	FICA		MEDICARE TAXES	158.06				
100 450-2010	FICA		MEDICARE TAXES	331.30				
100 451-2010	FICA		MEDICARE TAXES	74.70				
100 452-2010	FICA		MEDICARE TAXES	74.12				
100 453-2010	FICA		MEDICARE TAXES	64.54				
100 454-2010	FICA		MEDICARE TAXES	73.27				
100 475-2010	FICA		MEDICARE TAXES	473.40				

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IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201601278991	MEDICARE TAXES	D	1/29/2016			000000		
100 495-2010	FICA		MEDICARE TAXES	175.43				
100 497-2010	FICA		MEDICARE TAXES	138.62				
100 498-2010	FICA		MEDICARE TAXES	51.08				
100 499-2010	FICA		MEDICARE TAXES	195.61				
100 500-2010	FICA		MEDICARE TAXES	119.61				
100 505-2010	FICA		MEDICARE TAXES	174.23				
100 510-2010	FICA		MEDICARE TAXES	133.08				
100 520-2010	FICA		MEDICARE TAXES	122.01				
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	2,443.45				
100 561-2010	FICA		MEDICARE TAXES	115.29				
100 562-2010	FICA		MEDICARE TAXES	2,222.06				
100 563-2010	FICA		MEDICARE TAXES	225.89				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	78.99				
100 593-2010	FICA		MEDICARE TAXES	5.90				
100 597-2010	FICA		MEDICARE TAXES	180.78				
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	240.16				
222 622-2010	FICA		MEDICARE TAXES	346.17				
223 623-2010	FICA		MEDICARE TAXES	269.47				
224 624-2010	FICA		MEDICARE TAXES	356.27				
240 410-2010	FICA		MEDICARE TAXES	61.67				
245 410-2010	FICA		MEDICARE TAXES	279.81				
265 515-2010	FICA		MEDICARE TAXES	45.49				
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	10,494.11				
I-T4 201601278992	MEDICARE TAXES	D	1/29/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	462.05				
880 202-2010	DUE TO FICA		MEDICARE TAXES	462.05				
I-T4 201601278994	MEDICARE TAXES	D	1/29/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	610.68				
880 202-2010	DUE TO FICA		MEDICARE TAXES	610.68				200,225.25

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TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201601138829	AP - TEXAS DISCOUNT DENTAL	D	1/15/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			4.95				
I-DHM201601138829	AP - DENTAL HMO	D	1/15/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			51.79				
I-DTX201601138829	AP - TEXAS DENTAL	D	1/15/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			308.38				
I-FD 201601138829	AP - FT DEARBORN PRE-TAX	D	1/15/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			227.75				
I-FDT201601138829	AP - FT DEARBORN AFTER TAX	D	1/15/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA AP - FT DEARBORN AFT			113.96				
I-FLX201601138829	AP - TEX FLEX	D	1/15/2016			000000		
880 202-2207	DUE TO TEX FLEX AP - TEX FLEX			567.00				
I-MHS201601138829	AP - HEALTH SELECT MEDICAL	D	1/15/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX AP - HEALTH SELECT M			1,987.20				
I-MSW201601138829	AP - SCOTT & WHITE MEDICAL	D	1/15/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,534.80
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201601278994	AP - TEXAS DISCOUNT DENTAL	D	1/29/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			4.95				
I-DHM201601278994	AP - DENTAL HMO	D	1/29/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			51.79				
I-DTX201601278994	AP - TEXAS DENTAL	D	1/29/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			308.38				
I-FD 201601278994	AP - FT DEARBORN PRE-TAX	D	1/29/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			227.75				
I-FDT201601278994	AP - FT DEARBORN AFTER TAX	D	1/29/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA AP - FT DEARBORN AFT			113.96				
I-FLX201601278994	AP - TEX FLEX	D	1/29/2016			000000		
880 202-2207	DUE TO TEX FLEX AP - TEX FLEX			567.00				
I-MHS201601278994	AP - HEALTH SELECT MEDICAL	D	1/29/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX AP - HEALTH SELECT M			1,987.20				
I-MSW201601278994	AP - SCOTT & WHITE MEDICAL	D	1/29/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,534.80
TI4390	CUNA MUTUAL							
I-CPI201601138827	DEFERRED COMP 457B PAYABLE	D	1/15/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,254.25				
I-CPI201601138828	DEFERRED COMP 457B PAYABLE	D	1/15/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,356.75
TI4390	CUNA MUTUAL							
I-CPI201601278991	DEFERRED COMP 457B PAYABLE	D	1/29/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,604.49				
I-CPI201601278992	DEFERRED COMP 457B PAYABLE	D	1/29/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,706.99

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0	TEXAS ATTY.GENERAL'S OFFICE							
I-C08201601138827	4562504873974310	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		4562504873974310	229.38				
I-C11201601138827	000925266020365	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		000925266020365	72.92				
I-C18201601138828	CAUSE# 0011635329	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201601138828	0012982132CCL7445	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201601138827	001003981107-12252	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C31201601138827	0012092306D1AG09002764	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012092306D1AG090027	345.69				
I-C38201601138827	0009734858D1FM01005833	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		0009734858D1FM010058	227.54				
I-C39201601138827	0012352184423-1520	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012352184423-1520	273.23				
I-C42201601138827	001236769211-14410	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C43201601138827	CAUSE # 11-14639	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C46201601138827	CAUSE# 11-14911	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201601138827	CAUSE 23042 N005832238	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201601138827	00117697961315823	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C53201601138827	0012453366	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C58201601138827	14-16759	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		14-16759	389.52				
I-C59201601138827	0012936495140043	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				
I-C60201601138827	00130730762012V300	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C61201601138827	001174398213713	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		001174398213713	149.08				
I-C62201601138827	# 0012128865	D	1/15/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				5,199.30
0	TEXAS ATTY.GENERAL'S OFFICE							
I-C08201601278991	4562504873974310	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		4562504873974310	229.38				
I-C18201601278992	CAUSE# 0011635329	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201601278992	0012982132CCL7445	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201601278991	001003981107-12252	D	1/29/2016			000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C20201601278991	001003981107-12252	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C31201601278991	0012092306D1AG09002764	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			345.69				
I-C38201601278991	0009734858D1FM01005833	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			227.54				
I-C39201601278991	0012352184423-1520	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201601278991	001236769211-14410	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C43201601278991	CAUSE # 11-14639	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C46201601278991	CAUSE# 11-14911	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C47201601278991	CAUSE 23042 N005832238	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			286.15				
I-C50201601278991	00117697961315823	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201601278991	0012453366	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C58201601278991	14-16759	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			389.52				
I-C59201601278991	0012936495140043	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201601278991	00130730762012V300	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201601278991	001174398213713	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			149.08				
I-C62201601278991	# 0012128865	D	1/29/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				5,126.38

TCDRS TEXAS CNTY & DIST RETIREMENT S

I-RET201601138827	TEXAS COUNTY & DISTRICT RET	D	1/28/2016			000000		
100 400-2020	RETIREMENT			771.54				
100 401-2020	RETIREMENT			684.16				
100 403-2020	RETIREMENT			1,426.24				
100 404-2020	RETIREMENT			661.68				
100 405-2020	RETIREMENT			149.72				
100 406-2020	RETIREMENT			1,057.81				
100 426-2020	RETIREMENT			1,035.23				
100 435-2020	RETIREMENT			1,115.53				
100 450-2020	RETIREMENT			2,282.97				
100 451-2020	RETIREMENT			572.64				
100 452-2020	RETIREMENT			538.10				
100 453-2020	RETIREMENT			475.90				
100 454-2020	RETIREMENT			537.87				
100 475-2020	RETIREMENT			3,523.29				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201601138827	TEXAS COUNTY & DISTRICT RET	D	1/28/2016			000000		
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,257.50				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.61				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		374.26				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,448.24				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		904.02				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.45				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		958.58				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,498.97				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.40				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,086.11				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		408.24				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		15,916.10				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,580.49				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		486.01				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.10				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,362.95				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.23				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.69				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.44				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.11				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		764.32				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.59				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,730.15				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,888.75				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,935.28				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,558.63				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.35				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,030.80				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.41				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.90				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		53,238.66				
I-RET201601138828	TEXAS COUNTY DISTRICT RET	D	1/28/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,389.79				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,335.47				
I-RET201601138829	TEXAS COUNTY & DISTRICT RET	D	1/28/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,723.61				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,254.46				
I-RET201601278991	TEXAS COUNTY & DISTRICT RET	D	1/28/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		864.56				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		687.67				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,414.32				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201601278991	TEXAS COUNTY & DISTRICT RET	D	1/28/2016			000000		
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		661.68				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		149.72				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		857.42				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,035.23				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,151.41				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,409.04				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		554.08				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		538.10				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		475.90				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		537.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,523.28				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,264.48				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.61				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		374.26				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,448.24				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		904.02				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.45				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		958.58				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		880.72				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.40				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,884.69				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		828.24				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,345.89				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,672.15				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		486.01				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.10				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,362.94				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.23				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.69				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.44				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.11				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		764.31				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.59				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,732.10				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,507.18				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,924.77				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,589.98				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		438.91				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,027.55				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.41				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.90				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS								
TEXAS CNTY & DIST RETICONT								
I-RET201601278991	TEXAS COUNTY & DISTRICT RET	D	1/28/2016			000000		
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		52,519.98				
I-RET201601278992	TEXAS COUNTY DISTRICT RET	D	1/28/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,387.04				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,333.57				
I-RET201601278994	TEXAS COUNTY & DISTRICT RET	D	1/28/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,589.73				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,162.23				286,788.01
VERITY								
VERITY NATIONAL GROUP								
I-FSA201601138827	VERITY NAT 125 VENDOR	D	1/15/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,731.69				
I-FSA201601138828	VERITY NAT 125 VENDOR	D	1/15/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		611.51				
I-FSC201601138827	VERITY NAT 125 DEP CARE	D	1/15/2016			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201601138827	VERITY NAT 125 VENDOR	D	1/15/2016			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		6.61				
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		113.94				
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		19.50				
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				

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-FSF201601138827	VERITY NAT 125 VENDOR	D	1/15/2016			000000		
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				
245 410-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
265 515-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	2.93				
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	161.00				
I-FSF201601138828	VERITY NAT 125 VENDOR	D	1/15/2016			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201601138827	VERITY FSA ONLY FEE	D	1/15/2016			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-FSO201601138828	VERITY FSA ONLY	D	1/15/2016			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201601138827	VERITY HRA FEES	D	1/15/2016			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	50.43				
100 450-2030	INSURANCE		VERITY HRA FEES	175.00				
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	160.50				
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	62.50				
100 510-2030	GROUP INSURANCE		VERITY HRA FEES	87.50				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201601138827	VERITY HRA FEES	D	1/15/2016			000000		
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	1,101.94				
100 561-2030	INSURANCE		VERITY HRA FEES	25.00				
100 562-2030	INSURANCE		VERITY HRA FEES	1,060.13				
100 563-2030	INSURANCE		VERITY HRA FEES	162.50				
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	2.99				
100 597-2030	INSURANCE		VERITY HRA FEES	100.00				
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	37.50				
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	169.68				
223 623-2030	INSURANCE		VERITY HRA FEES	131.25				
224 624-2030	INSURANCE		VERITY HRA FEES	175.93				
240 410-2030	INSURANCE		VERITY HRA FEES	25.00				
245 410-2030	INSURANCE		VERITY HRA FEES	187.50				
265 515-2030	GROUP INSURANCE		VERITY HRA FEES	22.01				
351 475-2030	INSURANCE		VERITY HRA FEES	2.00				
500 426-2030	INSURANCE		VERITY HRA FEES	1.95				
I-HRA201601138828	VERITY HRA FEES	D	1/15/2016			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201601138827	VERITY HRA FEE	D	1/15/2016			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	21.00				
100 451-2030	INSURANCE		VERITY HRA FEE	3.00				
100 453-2030	INSURANCE		VERITY HRA FEE	6.00				
100 475-2030	INSURANCE		VERITY HRA FEE	11.83				
100 495-2030	INSURANCE		VERITY HRA FEE	9.00				
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	6.00				
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				

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-HRF201601138827	VERITY HRA FEE	D	1/15/2016			000000		
100 560-2030	INSURANCE		VERITY HRA FEE	159.30				
100 561-2030	INSURANCE		VERITY HRA FEE	3.00				
100 562-2030	INSURANCE		VERITY HRA FEE	158.70				
100 563-2030	INSURANCE		VERITY HRA FEE	21.00				
100 575-2030	INSURANCE		VERITY HRA FEE	3.00				
100 590-2030	INSURANCE		VERITY HRA FEE	6.00				
100 593-2030	INSURANCE		VERITY HRA FEE	0.42				
100 597-2030	INSURANCE		VERITY HRA FEE	12.00				
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	6.00				
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	25.72				
223 623-2030	INSURANCE		VERITY HRA FEE	28.50				
224 624-2030	INSURANCE		VERITY HRA FEE	33.22				
240 410-2030	INSURANCE		VERITY HRA FEE	6.00				
245 410-2030	INSURANCE		VERITY HRA FEE	42.00				
265 515-2030	GROUP INSURANCE		VERITY HRA FEE	2.58				
351 475-2030	INSURANCE		VERITY HRA FEE	0.17				
I-HRF201601138828	VERITY HRA FEE	D	1/15/2016			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				16,199.86
VERITY	VERITY NATIONAL GROUP							
I-FSA201601278991	VERITY NAT 125 VENDOR	D	1/29/2016			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	8,731.69				
I-FSA201601278992	VERITY NAT 125 VENDOR	D	1/29/2016			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	611.51				
I-FSC201601278991	VERITY NAT 125 DEP CARE	D	1/29/2016			000000		
880 202-2062	CHILD CARE		VERITY NAT 125 DEP C	416.66				
I-FSF201601278991	VERITY NAT 125 VENDOR	D	1/29/2016			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	7.16				
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				

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-FSF201601278991	VERITY NAT 125 VENDOR	D	1/29/2016			000000		
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	113.39				
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	19.50				
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				
245 410-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
265 515-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	2.93				
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	161.00				
I-FSF201601278992	VERITY NAT 125 VENDOR	D	1/29/2016			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201601278991	VERITY FSA ONLY FEE	D	1/29/2016			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-FSO201601278992	VERITY FSA ONLY	D	1/29/2016			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201601278991	VERITY HRA FEES	D	1/29/2016			000000		
100 400-2030	INSURANCE		VERITY HRA FEES	44.77				
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				

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-HRA201601278991	VERITY HRA FEES	D	1/29/2016			000000		
100 406-2030	INSURANCE		VERITY HRA FEES	55.23				
100 426-2030	INSURANCE		VERITY HRA FEES	48.05				
100 435-2030	INSURANCE		VERITY HRA FEES	52.54				
100 450-2030	INSURANCE		VERITY HRA FEES	175.00				
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	160.50				
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	62.50				
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	1,099.83				
100 561-2030	INSURANCE		VERITY HRA FEES	25.00				
100 562-2030	INSURANCE		VERITY HRA FEES	1,060.13				
100 563-2030	INSURANCE		VERITY HRA FEES	137.50				
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	2.99				
100 597-2030	INSURANCE		VERITY HRA FEES	100.00				
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	37.50				
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	169.68				
223 623-2030	INSURANCE		VERITY HRA FEES	131.25				
224 624-2030	INSURANCE		VERITY HRA FEES	175.93				
240 410-2030	INSURANCE		VERITY HRA FEES	25.00				
245 410-2030	INSURANCE		VERITY HRA FEES	187.50				
265 515-2030	GROUP INSURANCE		VERITY HRA FEES	22.01				
351 475-2030	INSURANCE		VERITY HRA FEES	2.00				
500 426-2030	INSURANCE		VERITY HRA FEES	1.95				
I-HRA201601278992	VERITY HRA FEES	D	1/29/2016			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201601278991	VERITY HRA FEE	D	1/29/2016			000000		
100 400-2030	INSURANCE		VERITY HRA FEE	7.75				

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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-HRF201601278991	VERITY HRA FEE	D	1/29/2016			000000		
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	1.25				
100 435-2030	INSURANCE		VERITY HRA FEE	6.00				
100 450-2030	INSURANCE		VERITY HRA FEE	21.00				
100 451-2030	INSURANCE		VERITY HRA FEE	3.00				
100 453-2030	INSURANCE		VERITY HRA FEE	6.00				
100 475-2030	INSURANCE		VERITY HRA FEE	11.83				
100 495-2030	INSURANCE		VERITY HRA FEE	9.00				
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	6.00				
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	159.30				
100 561-2030	INSURANCE		VERITY HRA FEE	3.00				
100 562-2030	INSURANCE		VERITY HRA FEE	158.70				
100 563-2030	INSURANCE		VERITY HRA FEE	15.00				
100 575-2030	INSURANCE		VERITY HRA FEE	3.00				
100 590-2030	INSURANCE		VERITY HRA FEE	6.00				
100 593-2030	INSURANCE		VERITY HRA FEE	0.42				
100 597-2030	INSURANCE		VERITY HRA FEE	12.00				
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	6.00				
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	25.72				
223 623-2030	INSURANCE		VERITY HRA FEE	28.50				
224 624-2030	INSURANCE		VERITY HRA FEE	33.22				
240 410-2030	INSURANCE		VERITY HRA FEE	6.00				
245 410-2030	INSURANCE		VERITY HRA FEE	42.00				
265 515-2030	GROUP INSURANCE		VERITY HRA FEE	2.58				
351 475-2030	INSURANCE		VERITY HRA FEE	0.17				
I-HRF201601278992	VERITY HRA FEE	D	1/29/2016			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				16,168.86
001507	MONUMENTAL LIFE INS CO							
I-201512318312	MONUMENTAL LIFE Retiree	V	1/11/2016			044252		19,066.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
M-CHECK	MONUMENTAL LIFE INS CO	VOIDED	V 1/11/2016			044252		19,066.13CR
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201512027384	TEXAS LEGAL PROTECTION PLAN	R	1/11/2016			044253		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		695.00				
I-LEG201512168092	TEXAS LEGAL PROTECTION PLAN	R	1/11/2016			044253		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		695.00				1,390.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-201512318310	TAC HEALTH BENEFITS Retiree	R	1/11/2016			044254		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		11,471.32				
I-201512318311	TAC HEALTH BENEFITS POOL Cook	R	1/11/2016			044254		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		822.00				
I-2EC201512027384	BCBS PAYABLE	R	1/11/2016			044254		
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				
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		8,078.06				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		7,171.96				
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		299.02				
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-2EC201512027385	BCBS PAYABLE	R	1/11/2016			044254		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EC201512168092	BCBS PAYABLE	R	1/11/2016			044254		
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201512168092	BCBS PAYABLE	R	1/11/2016			044254		
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				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		8,078.06				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		7,171.96				
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		299.02				
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-2EC201512168093	BCBS PAYABLE	R	1/11/2016			044254		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EO201512027384	BCBS PAYABLE	R	1/11/2016			044254		
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		3,289.22				
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		2,093.14				
100 520-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 552-2030	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-2EO201512027384	BCBS PAYABLE	R	1/11/2016			044254		
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		17,081.56				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		16,109.66				
100 563-2030	INSURANCE	BCBS PAYABLE		2,392.16				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		71.51				
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		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		3,012.50				
240 410-2030	INSURANCE	BCBS PAYABLE		897.06				
245 410-2030	INSURANCE	BCBS PAYABLE		3,887.26				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		526.53				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201512027385	BCBS PAYABLE	R	1/11/2016			044254		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2EO201512168092	BCBS PAYABLE	R	1/11/2016			044254		
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		3,289.22				
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		2,093.14				
100 520-2030	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-2EO201512168092	BCBS PAYABLE	R	1/11/2016			044254		
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		17,081.56				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		16,109.66				
100 563-2030	INSURANCE	BCBS PAYABLE		2,392.16				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		71.51				
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		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		3,012.50				
240 410-2030	INSURANCE	BCBS PAYABLE		897.06				
245 410-2030	INSURANCE	BCBS PAYABLE		3,887.26				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		526.53				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201512168093	BCBS PAYABLE	R	1/11/2016			044254		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2ES201512027384	BCBS PAYABLE	R	1/11/2016			044254		
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		2,108.41				
100 562-2030	INSURANCE	BCBS PAYABLE		2,675.91				
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-2ES201512168092	BCBS PAYABLE	R	1/11/2016			044254		
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				

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-2ES201512168092	BCBS PAYABLE	R	1/11/2016			044254		
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		2,108.38				
100 562-2030	INSURANCE	BCBS PAYABLE		2,675.94				
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				284,675.22
IRSACS INTERNAL REVENUE SERVICE - ACS								
I-IJ2201601138827	LISA JACKSON 2 IRS LEVY	R	1/15/2016			044284		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761 DEBORAH B LANGEHENNING								
I-B13201601138827	Rosa Warren 15-10357-TMD	R	1/15/2016			044285		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		692.31				
I-BJL201601138827	Julian Luna 14-10230-TMD	R	1/15/2016			044285		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julian Luna 14-10230		468.69				
I-BJM201601138827	Julius Mikulenska 12-11945-CAG	R	1/15/2016			044285		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julius Mikulenska 12-		597.69				1,758.69
T14362 TG STUDENT LOAN								
I-SL6201601138827	TG STUDENT LOAN - P CROUCH	R	1/15/2016			044286		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201601138827	TG STUDENT LOAN - D OWENS	R	1/15/2016			044286		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
IRSACS INTERNAL REVENUE SERVICE - ACS								
I-IJ2201601278991	LISA JACKSON 2 IRS LEVY	R	1/29/2016			044317		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761 DEBORAH B LANGEHENNING								
I-B13201601278991	Rosa Warren 15-10357-TMD	R	1/29/2016			044318		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		692.31				
I-BJL201601278991	Julian Luna 14-10230-TMD	R	1/29/2016			044318		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julian Luna 14-10230		468.69				
I-BJM201601278991	Julius Mikulenska 12-11945-CAG	R	1/29/2016			044318		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julius Mikulenska 12-		597.69				1,758.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14362	TG STUDENT LOAN							
I-SL6201601278991	TG STUDENT LOAN - P CROUCH	R	1/29/2016			044319		
880 202-0000	ACCOUNTS PAYABLE			186.00				
I-SL7201601278991	TG STUDENT LOAN - D OWENS	R	1/29/2016			044319		
880 202-0000	ACCOUNTS PAYABLE			193.55				379.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	309,884.69	0.00	290,818.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	21	848,593.59	0.00	848,593.59
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	19,066.13CR	19,066.13CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,223.52
100 400-2020	RETIREMENT	1,636.10
100 400-2030	INSURANCE	1,992.84
100 401-2010	FICA	1,034.80
100 401-2020	RETIREMENT	1,371.83
100 401-2030	INSURANCE	589.20
100 403-2010	FICA	2,071.19
100 403-2020	RETIREMENT	2,840.56
100 403-2030	INSURANCE	4,620.70
100 404-2010	FICA	927.44
100 404-2020	RETIREMENT	1,323.36
100 404-2030	INSURANCE	1,984.10
100 405-2010	FICA	222.34
100 405-2020	RETIREMENT	299.44
100 405-2030	INSURANCE	32.38
100 406-2010	FICA	1,395.87
100 406-2020	RETIREMENT	1,915.23
100 406-2030	INSURANCE	3,332.54
100 426-2010	FICA	1,508.42
100 426-2020	RETIREMENT	2,070.46
100 426-2030	INSURANCE	2,544.56
100 435-2010	FICA	1,641.23
100 435-2020	RETIREMENT	2,266.94

VENDOR SET: 01 Bastrop County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-2030	INSURANCE	2,682.82
100 450-2010	FICA	3,389.45
100 450-2020	RETIREMENT	4,692.01
100 450-2030	INSURANCE	9,294.92
100 451-2010	FICA	802.14
100 451-2020	RETIREMENT	1,126.72
100 451-2030	INSURANCE	2,016.74
100 452-2010	FICA	782.08
100 452-2020	RETIREMENT	1,076.20
100 452-2030	INSURANCE	1,359.28
100 453-2010	FICA	680.92
100 453-2020	RETIREMENT	951.80
100 453-2030	INSURANCE	1,984.80
100 454-2010	FICA	773.10
100 454-2020	RETIREMENT	1,075.74
100 454-2030	INSURANCE	1,983.12
100 475-2010	FICA	4,995.20
100 475-2020	RETIREMENT	7,046.57
100 475-2030	INSURANCE	7,930.32
100 495-2010	FICA	1,845.78
100 495-2020	RETIREMENT	2,521.98
100 495-2030	INSURANCE	3,339.58
100 497-2010	FICA	1,462.66
100 497-2020	RETIREMENT	2,125.22
100 497-2030	INSURANCE	3,969.60
100 498-2010	FICA	538.98
100 498-2020	RETIREMENT	748.52
100 498-2030	INSURANCE	694.32
100 499-2010	FICA	2,064.10
100 499-2020	RETIREMENT	2,896.48
100 499-2030	INSURANCE	5,330.36
100 500-2010	FICA	1,262.12
100 500-2020	RETIREMENT	1,808.04
100 500-2030	INSURANCE	3,346.04
100 505-2010	FICA	1,838.52
100 505-2020	RETIREMENT	2,580.90
100 505-2030	INSURANCE	2,678.22
100 510-2010	FICA	1,404.26
100 510-2020	RETIREMENT	1,917.16
100 510-2030	GROUP INSURANCE	5,260.50
100 520-2010	FICA	1,752.87
100 520-2020	RETIREMENT	2,379.69
100 520-2030	INSURANCE	3,306.22
100 551-2010	FICA	296.70
100 551-2020	RETIREMENT	395.34
100 551-2030	INSURANCE	30.70

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 552-2010	FICA	290.38
100 552-2020	RETIREMENT	395.34
100 552-2030	INSURANCE	660.94
100 553-2010	FICA	297.00
100 553-2020	RETIREMENT	395.34
100 553-2030	INSURANCE	661.44
100 554-2010	FICA	294.92
100 554-2020	RETIREMENT	392.80
100 554-2030	INSURANCE	661.44
100 560-2010	FICA	26,687.02
100 560-2020	RETIREMENT	36,970.80
100 560-2030	INSURANCE	60,431.71
100 561-2010	FICA	900.34
100 561-2020	RETIREMENT	1,236.48
100 561-2030	INSURANCE	1,323.36
100 562-2010	FICA	23,122.92
100 562-2020	RETIREMENT	32,261.99
100 562-2030	INSURANCE	57,440.43
100 563-2010	FICA	2,297.36
100 563-2020	RETIREMENT	3,252.64
100 563-2030	INSURANCE	7,940.22
100 575-2010	FICA	469.00
100 575-2020	RETIREMENT	627.32
100 575-2030	INSURANCE	1,323.38
100 590-2010	FICA	779.84
100 590-2020	RETIREMENT	972.02
100 590-2030	INSURANCE	1,355.28
100 593-2010	FICA	62.26
100 593-2020	RETIREMENT	84.20
100 593-2030	INSURANCE	158.14
100 597-2010	FICA	1,907.60
100 597-2020	RETIREMENT	2,725.89
100 597-2030	INSURANCE	4,693.66
100 635-2010	FICA	620.22
100 635-2020	RETIREMENT	890.46
100 635-2030	INSURANCE	1,358.08
100 645-2010	FICA	252.54
100 645-2020	RETIREMENT	335.38
100 645-2030	INSURANCE	32.40
100 655-2010	FICA	301.88
100 655-2020	RETIREMENT	400.88
100 655-2030	INSURANCE	661.44
100 665-2010	FICA	703.46
100 665-2020	RETIREMENT	552.22
100 665-2030	INSURANCE	691.88
100 680-2010	FICA	1,117.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 680-2020	RETIREMENT	1,528.63
100 680-2030	INSURANCE	1,419.16
	*** FUND TOTAL ***	435,223.73
220 403-2010	FICA	244.02
220 403-2020	RETIREMENT	341.18
220 403-2030	INSURANCE	121.54
	*** FUND TOTAL ***	706.74
221 621-2010	FICA	2,532.71
221 621-2020	RETIREMENT	3,462.25
221 621-2030	INSURANCE	6,632.40
	*** FUND TOTAL ***	12,627.36
222 622-2010	FICA	3,939.82
222 622-2020	RETIREMENT	5,395.93
222 622-2030	INSURANCE	8,413.80
	*** FUND TOTAL ***	17,749.55
223 623-2010	FICA	2,851.29
223 623-2020	RETIREMENT	3,860.05
223 623-2030	INSURANCE	6,964.18
	*** FUND TOTAL ***	13,675.52
224 624-2010	FICA	3,735.72
224 624-2020	RETIREMENT	5,148.61
224 624-2030	INSURANCE	9,309.94
	*** FUND TOTAL ***	18,194.27
240 410-2010	FICA	531.59
240 410-2020	RETIREMENT	715.26
240 410-2030	INSURANCE	1,953.30
	*** FUND TOTAL ***	3,200.15
245 410-2010	FICA	2,954.90
245 410-2020	RETIREMENT	4,058.35
245 410-2030	INSURANCE	10,551.50
	*** FUND TOTAL ***	17,564.75
265 515-2010	FICA	479.96
265 515-2020	RETIREMENT	650.82
265 515-2030	GROUP INSURANCE	1,164.24
	*** FUND TOTAL ***	2,295.02
335 670-2010	FICA	32.48
	*** FUND TOTAL ***	32.48

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 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2016 THRU 1/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
351 475-2010	FICA	46.78
351 475-2020	RETIREMENT	67.80
351 475-2030	INSURANCE	107.16
	*** FUND TOTAL ***	221.74
352 565-2010	FICA	6,552.06
352 565-2020	RETIREMENT	9,313.34
	*** FUND TOTAL ***	15,865.40
353 574-2010	FICA	4,877.47
353 574-2020	RETIREMENT	6,776.83
353 574-2030	INSURANCE	10,655.24
	*** FUND TOTAL ***	22,309.54
500 426-2010	FICA	43.98
500 426-2020	RETIREMENT	64.54
500 426-2030	INSURANCE	103.16
	*** FUND TOTAL ***	211.68
880 202-0000	ACCOUNTS PAYABLE	759.10
880 202-2005	DUE TO IRS	159,164.48
880 202-2010	DUE TO FICA	122,841.01
880 202-2020	DUE TO RETIREMENT	116,844.37
880 202-2021	RETIREE INS CLEARING ACCT	32,733.87
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,390.00
880 202-2026	TEXAS LIFE	1,795.58
880 202-2038	BLUE CROSS/BLUE SHIELD	32,791.82
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	19,854.46
880 202-2043	AMERICAN HERITAGE LIFE	17,649.78
880 202-2051	DUE TO GUARDIAN INS	18,648.77
880 202-2061	MEDICAL	18,686.40
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	356.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	13,063.74
880 202-2080	DUE TO CHILD SUPPORT	10,325.68
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.	732.00
880 202-2201	DUE TO HEALTH SELECT OF TX	3,974.40
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	547.54
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	626.66
880 202-2204	DUE TO DENTAL HMO/AETNA	103.58
880 202-2205	DUE TO FT DEARBORN LIFE	455.50
880 202-2206	DUE TO LONGTERM CARE INS/CNA	227.92
880 202-2207	DUE TO TEX FLEX	1,134.00
	*** FUND TOTAL ***	579,534.22
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	1,139,412.15	0.00	1,139,412.15
BANK: PCA	TOTALS:		30	1,139,412.15	0.00	1,139,412.15

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	A & M ELECTRIC							
I-201602059365	Miscellaneous	R	1/29/2016			043970		
354 565-4120	RESTITUTION	A & M ELECTRIC		50.00				50.00
1	A-1 GATE COMPANY							
I-201602059366	Miscellaneous	R	1/29/2016			043971		
354 565-4120	RESTITUTION	A-1 GATE COMPANY		1,386.00				1,386.00
1	ALLSTATE FIRE & CASUALTY INS							
I-201602059367	ALLSTATE FIRE & CASUALTY INS:	R	1/29/2016			043972		
354 565-4120	RESTITUTION	ALLSTATE FIRE & CASU		110.00				110.00
1	ANDREA HAIRE							
I-201602059368	Miscellaneous	R	1/29/2016			043973		
354 565-4120	RESTITUTION	ANDREA HAIRE		300.00				300.00
1	ATTORNEY GENERAL OF TEXAS							
I-201602059369	Mi	R	1/29/2016			043974		
354 565-4120	RESTITUTION	ATTORNEY GENERAL OF		20.00				20.00
1	BASTROP COUNTY GENERAL FUND							
I-201602059370	BASTROP COUNTY GENERAL FUND:	R	1/29/2016			043975		
354 565-4120	RESTITUTION	BASTROP COUNTY GENER		150.00				150.00
1	BENNIE DRIVER							
I-201602059371	Miscellaneous	R	1/29/2016			043976		
354 565-4120	RESTITUTION	BENNIE DRIVER		290.00				290.00
1	BETTY SCHULER							
I-201602059372	Miscellaneous	R	1/29/2016			043977		
354 565-4120	RESTITUTION	BETTY SCHULER		130.00				130.00
1	BLAIR THOMPSON							
I-201602059373	Miscellaneous	R	1/29/2016			043978		
354 565-4120	RESTITUTION	BLAIR THOMPSON		450.00				450.00
1	BROOKSHIRE BROTHERS LTD.							
I-201602059374	Mis	R	1/29/2016			043979		
354 565-4120	RESTITUTION	BROOKSHIRE BROTHERS		65.41				65.41
1	BURLESON COUNTY TREASURER							
I-201602059375	Mi	R	1/29/2016			043980		
354 565-4120	RESTITUTION	BURLESON COUNTY TREA		110.00				110.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BURTON STATE BANK							
I-201602059376	Miscellaneous	R	1/29/2016			043981		
354 565-4120	RESTITUTION		BURTON STATE BANK	40.00				40.00
1	CADE LAKES WATER SUPPLY CORPOR							
I-201602059377	CADE LAKES WATER SUPPLY CORPOR	R	1/29/2016			043982		
354 565-4120	RESTITUTION		CADE LAKES WATER SUP	10.00				10.00
1	CAN AND LETHU TRIEU							
I-201602059378	Miscella	R	1/29/2016			043983		
354 565-4120	RESTITUTION		CAN AND LETHU TRIEU	44.50				44.50
1	CARGILL							
I-201602059379	Miscellaneous	R	1/29/2016			043984		
354 565-4120	RESTITUTION		CARGILL	160.00				160.00
1	CARMINE FEED & FERTILIZER							
I-201602059380	Mi	R	1/29/2016			043985		
354 565-4120	RESTITUTION		CARMINE FEED & FERTI	58.68				58.68
1	CATHERINE JEAN STEINFELD							
I-201602059381	Mis	R	1/29/2016			043986		
354 565-4120	RESTITUTION		CATHERINE JEAN STEIN	104.00				104.00
1	CITIZEN'S STATE BANK OF BRENHA							
I-201602059382	CITIZEN'S STATE BANK OF BRENHA	R	1/29/2016			043987		
354 565-4120	RESTITUTION		CITIZEN'S STATE BANK	80.00				80.00
1	CITIZENS STATE BANK							
I-201602059383	Miscella	R	1/29/2016			043988		
354 565-4120	RESTITUTION		CITIZENS STATE BANK	150.00				150.00
1	CITY OF BRENHAM							
I-201602059384	Miscellaneous	R	1/29/2016			043989		
354 565-4120	RESTITUTION		CITY OF BRENHAM	60.00				60.00
1	CLASSIC BANK - GIDDINGS							
I-201602059385	Misc	R	1/29/2016			043990		
354 565-4120	RESTITUTION		CLASSIC BANK - GIDDI	2,814.00				2,814.00
1	CLAY NOHAVITZA							
I-201602059386	Miscellaneous	R	1/29/2016			043991		
354 565-4120	RESTITUTION		CLAY NOHAVITZA	320.00				320.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COLLIER FARMS							
I-201602059387	Miscellaneous	R	1/29/2016			043992		
354 565-4120	RESTITUTION	COLLIER FARMS		370.00				370.00
1	CRIME VICTIM COMPENSATION							
I-201602059388	Mi	R	1/29/2016			043993		
354 565-4120	RESTITUTION	CRIME VICTIM COMPENS		50.00				50.00
1	CVC ATTORNEY GENERAL							
I-201602059389	Miscell	R	1/29/2016			043994		
354 565-4120	RESTITUTION	CVC ATTORNEY GENERAL		60.00				60.00
1	DEBORAH TATUM							
I-201602059390	Miscellaneous	R	1/29/2016			043995		
354 565-4120	RESTITUTION	DEBORAH TATUM		165.00				165.00
1	DR. DUK VAN TRAN							
I-201602059391	Miscellaneo	R	1/29/2016			043996		
354 565-4120	RESTITUTION	DR. DUK VAN TRAN		100.00				100.00
1	DYLAN W SERRATT							
I-201602059392	Miscellaneous	R	1/29/2016			043997		
354 565-4120	RESTITUTION	DYLAN W SERRATT		50.00				50.00
1	EMMA GENE SCHROEDER							
I-201602059393	Miscella	R	1/29/2016			043998		
354 565-4120	RESTITUTION	EMMA GENE SCHROEDER		140.00				140.00
1	ENERGY TRANSFER CO							
I-201602059394	Miscellan	R	1/29/2016			043999		
354 565-4120	RESTITUTION	ENERGY TRANSFER CO		510.00				510.00
1	ERIC LEE COUTHREN							
I-201602059395	Miscellane	R	1/29/2016			044000		
354 565-4120	RESTITUTION	ERIC LEE COUTHREN		5,580.00				5,580.00
1	FAMILY DOLLAR							
I-201602059396	Miscellaneous	R	1/29/2016			044001		
354 565-4120	RESTITUTION	FAMILY DOLLAR		15.00				15.00
1	FELIX GALVAN							
I-201602059397	Miscellaneous	R	1/29/2016			044002		
354 565-4120	RESTITUTION	FELIX GALVAN		90.00				90.00

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	FIRST NATIONAL BANK OF GIDDING							
I-201602059398	FIRST NATIONAL BANK OF GIDDING	R	1/29/2016			044003		
354 565-4120	RESTITUTION		FIRST NATIONAL BANK	95.00				95.00
1	FRANK & CECILIA DAWSON							
I-201602059399	Misce	R	1/29/2016			044004		
354 565-4120	RESTITUTION		FRANK & CECILIA DAWSON	50.00				50.00
1	GIDDINGS ISD ATHLETIC DEPT							
I-201602059400	M	R	1/29/2016			044005		
354 565-4120	RESTITUTION		GIDDINGS ISD ATHLETIC	200.00				200.00
1	GLORIA K. ARNOLD							
I-201602059401	Miscellaneous	R	1/29/2016			044006		
354 565-4120	RESTITUTION		GLORIA K. ARNOLD	14.50				14.50
1	GOOD LIFE RANCH, LLC							
I-201602059402	Miscell	R	1/29/2016			044007		
354 565-4120	RESTITUTION		GOOD LIFE RANCH, LLC	180.00				180.00
1	HEB CHECK SERVICES***							
I-201602059403	Miscel	R	1/29/2016			044008		
354 565-4120	RESTITUTION		HEB CHECK SERVICES**	10.00				10.00
1	HHSC ARTS (MAIL CODE 1470)							
I-201602059404	M	R	1/29/2016			044009		
354 565-4120	RESTITUTION		HHSC ARTS (MAIL CODE	1,305.00				1,305.00
1	JAMES MITSCHKE							
I-201602059405	Miscellaneous	R	1/29/2016			044010		
354 565-4120	RESTITUTION		JAMES MITSCHKE	190.00				190.00
1	JASON L. PULLIN							
I-201602059406	Miscellaneous	R	1/29/2016			044011		
354 565-4120	RESTITUTION		JASON L. PULLIN	25.00				25.00
1	JEFF SALZGEBER							
I-201602059407	Miscellaneous	R	1/29/2016			044012		
354 565-4120	RESTITUTION		JEFF SALZGEBER	238.00				238.00
1	JEFF TROUT							
I-201602059408	Miscellaneous	R	1/29/2016			044013		
354 565-4120	RESTITUTION		JEFF TROUT	100.00				100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOHN TREETER							
I-201602059409	Miscellaneous	R	1/29/2016			044014		
354 565-4120	RESTITUTION	JOHN TREETER		50.00				50.00
1	JOHNE D. WILLIAMS							
I-201602059410	Miscellan	R	1/29/2016			044015		
354 565-4120	RESTITUTION	JOHNE D. WILLIAMS		30.00				30.00
1	LARRY GANTT							
I-201602059411	Miscellaneous	R	1/29/2016			044016		
354 565-4120	RESTITUTION	LARRY GANTT		111.00				111.00
1	LEE COUNTY ATTORNEY STATUTORY							
I-201602059412	LEE COUNTY ATTORNEY STATUTORY	R	1/29/2016			044017		
354 565-4120	RESTITUTION	LEE COUNTY ATTORNEY		240.00				240.00
1	LEE COUNTY SHERIFF'S DEPARTMEN							
I-201602059413	LEE COUNTY SHERIFF'S DEPARTMEN	R	1/29/2016			044018		
354 565-4120	RESTITUTION	LEE COUNTY SHERIFF'S		204.32				204.32
1	LEE DANIEL							
I-201602059414	Miscellaneous	R	1/29/2016			044019		
354 565-4120	RESTITUTION	LEE DANIEL		20.00				20.00
1	LOWE'S COMPANIES, INC***							
I-201602059415	Mis	R	1/29/2016			044020		
354 565-4120	RESTITUTION	LOWE'S COMPANIES, IN		125.00				125.00
1	MICHAEL GIGOUT							
I-201602059416	Miscellaneous	R	1/29/2016			044021		
354 565-4120	RESTITUTION	MICHAEL GIGOUT		257.00				257.00
1	MICHAEL OR SHERI SKOWORN							
I-201602059417	Mis	R	1/29/2016			044022		
354 565-4120	RESTITUTION	MICHAEL OR SHERI SKO		204.00				204.00
1	MIKE HORNE							
I-201602059418	Miscellaneous	R	1/29/2016			044023		
354 565-4120	RESTITUTION	MIKE HORNE		200.00				200.00
1	MILBERT HAEDGE							
I-201602059419	Miscellaneous	R	1/29/2016			044024		
354 565-4120	RESTITUTION	MILBERT HAEDGE		108.00				108.00

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	MURPHY USA							
I-201602059420	Miscellaneous	R	1/29/2016			044025		
354 565-4120	RESTITUTION	MURPHY USA		285.00				285.00
1	PAMELA BOXX WEATHERALL							
I-201602059421	Misce	R	1/29/2016			044026		
354 565-4120	RESTITUTION	PAMELA BOXX WEATHERA		80.00				80.00
1	PHILLIP WAYNE CORBETT							
I-201602059422	Miscel	R	1/29/2016			044027		
354 565-4120	RESTITUTION	PHILLIP WAYNE CORBET		60.00				60.00
1	RAMONA CASTILLO							
I-201602059423	Miscellaneous	R	1/29/2016			044028		
354 565-4120	RESTITUTION	RAMONA CASTILLO		50.00				50.00
1	RAU'S MEAT MARKET							
I-201602059424	Miscellane	R	1/29/2016			044029		
354 565-4120	RESTITUTION	RAU'S MEAT MARKET		15.00				15.00
1	RICHARD FERRELL							
I-201602059425	Miscellaneous	R	1/29/2016			044030		
354 565-4120	RESTITUTION	RICHARD FERRELL		400.00				400.00
1	ROBERT DAN BURTTSCHELL							
I-201602059426	Misce	R	1/29/2016			044031		
354 565-4120	RESTITUTION	ROBERT DAN BURTTSCHE		190.00				190.00
1	ROBYN GOODSON							
I-201602059427	Miscellaneous	R	1/29/2016			044032		
354 565-4120	RESTITUTION	ROBYN GOODSON		325.00				325.00
1	SCOTT & WHITE HEALTHCARE							
I-201602059428	Mis	R	1/29/2016			044033		
354 565-4120	RESTITUTION	SCOTT & WHITE HEALTH		334.16				334.16
1	SHARON KIEKE							
I-201602059429	Miscellaneous	R	1/29/2016			044034		
354 565-4120	RESTITUTION	SHARON KIEKE		318.00				318.00
1	SHIRLEY ANN MEIER							
I-201602059430	Miscellane	R	1/29/2016			044035		
354 565-4120	RESTITUTION	SHIRLEY ANN MEIER		121.00				121.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SMITHVILLE HOUSING AUTHORITY							
I-201602059431	SMITHVILLE HOUSING AUTHORITY:	R	1/29/2016			044036		
354 565-4120	RESTITUTION		SMITHVILLE HOUSING A	670.00				670.00
1	SOMERVILLE ISD C/O PAT HEGWOOD							
I-201602059432	SOMERVILLE ISD C/O PAT HEGWOOD	R	1/29/2016			044037		
354 565-4120	RESTITUTION		SOMERVILLE ISD C/O P	231.00				231.00
1	SPEEDY STOP CORPORATE							
I-201602059433	Miscel	R	1/29/2016			044038		
354 565-4120	RESTITUTION		SPEEDY STOP CORPORAT	270.00				270.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201602059434	ST. MARGRET'S CATHOLIC CHURCH:	R	1/29/2016			044039		
354 565-4120	RESTITUTION		ST. MARGRET'S CATHOL	104.00				104.00
1	STUART ALLAN & ASSOC							
I-201602059435	Miscell	R	1/29/2016			044040		
354 565-4120	RESTITUTION		STUART ALLAN & ASSOC	300.00				300.00
1	SYLVIA DELEON							
I-201602059436	Miscellaneous	R	1/29/2016			044041		
354 565-4120	RESTITUTION		SYLVIA DELEON	50.00				50.00
1	TERRY FRERICH							
I-201602059437	Miscellaneous	R	1/29/2016			044042		
354 565-4120	RESTITUTION		TERRY FRERICH	10.00				10.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201602059438	TEXAS DPS, RESTITUTION ACCOUNT	R	1/29/2016			044043		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	695.00				695.00
1	TEXAS FARM BUREAU INSURANCE CO							
I-201602059439	TEXAS FARM BUREAU INSURANCE CO	R	1/29/2016			044044		
354 565-4120	RESTITUTION		TEXAS FARM BUREAU IN	408.00				408.00
1	TEXAS MUNICIPAL LEAGUE							
I-201602059440	Misce	R	1/29/2016			044045		
354 565-4120	RESTITUTION		TEXAS MUNICIPAL LEAG	320.00				320.00
1	TRAVELER'S INSURANCE COMPANY							
I-201602059441	TRAVELER'S INSURANCE COMPANY:	R	1/29/2016			044046		
354 565-4120	RESTITUTION		TRAVELER'S INSURANCE	252.00				252.00

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	TX JUVENILE JUSTICE DEPT, CHRI							
I-201602059442	TX JUVENILE JUSTICE DEPT, CHRI	R	1/29/2016			044047		
354 565-4120	RESTITUTION		TX JUVENILE JUSTICE	45.00				45.00
1	WAL-MART RESTITUTION RECOVERY							
I-201602059443	WAL-MART RESTITUTION RECOVERY:	R	1/29/2016			044048		
354 565-4120	RESTITUTION		WAL-MART RESTITUTION	616.88				616.88
1	WASHINGTON COUNTY EMS							
I-201602059444	Miscel	R	1/29/2016			044049		
354 565-4120	RESTITUTION		WASHINGTON COUNTY EM	50.00				50.00
1	BASTROP COUNTY TREASURER							
I-201602059445	Mis	R	1/29/2016			044050		
354 565-4120	RESTITUTION		BASTROP COUNTY TREAS	135.00				135.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201602059446	BURLESON COUNTY DISTRICT CLERK	R	1/29/2016			044051		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	2,403.00				2,403.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201602059447	BLUEBONNET AREA CRIMESTOPPERS:	R	1/29/2016			044052		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	455.00				455.00
1	BURLESON COUNTY TREASURER							
I-201602059448	Mi	R	1/29/2016			044053		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	50.00				50.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201602059449	WASHINGTON COUNTY DISTRICT CLE	R	1/29/2016			044054		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	6,453.00				6,453.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201602059450	WASHINGTON CO CRIMESTOPPERS:	R	1/29/2016			044055		
354 565-4120	RESTITUTION		WASHINGTON CO CRIMES	300.00				300.00
1	GARCIA, PEDRO WALTER							
I-201602059451	Miscell	R	1/29/2016			044056		
354 565-4120	RESTITUTION		GARCIA, PEDRO WALTER	25.00				25.00
1	WASHINGTON COUNTY TREASURER							
I-201602059452	WASHINGTON COUNTY TREASURER:	R	1/29/2016			044057		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201602059453	TEXAS DPS, RESTITUTION ACCOUNT	R	1/29/2016			044058		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	180.00				180.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201602059454	WASHINGTON COUNTY DISTRICT CLE	R	1/29/2016			044059		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	154.00				154.00
1	BASTROP DISTRICT ATTORNEY							
I-201602059455	Mi	R	1/29/2016			044060		
354 565-4120	RESTITUTION		BASTROP DISTRICT ATT	200.00				200.00
1	LEE COUNTY TREASURER							
I-201602059456	Miscell	R	1/29/2016			044061		
354 565-4120	RESTITUTION		LEE COUNTY TREASURER	5.00				5.00
1	TRUXAL, CAMERON BISHOP							
I-201602059457	Misce	R	1/29/2016			044062		
354 565-4120	RESTITUTION		TRUXAL, CAMERON BISH	203.00				203.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201602059458	BASTROP COUNTY DISTRICT CLERK:	R	1/29/2016			044063		
354 565-4120	RESTITUTION		BASTROP COUNTY DISTR	80.00				80.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	94	34,872.45	0.00	34,872.45
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	34,872.45
	*** FUND TOTAL ***	34,872.45
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	94	34,872.45	0.00	34,872.45
BANK: REST TOTALS:	94	34,872.45	0.00	34,872.45
REPORT TOTALS:	618	2,489,023.12	0.00	2,724,692.80

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2016 THRU 1/31/2016
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
