

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWA	AQUA WATER SUPPLY							
M-CHECK	AQUA WATER SUPPLY	UNPOST	V 9/30/2016			062300		1,200.00CR
T7901	HOLLY SCHULZ CSR RPR							
C-CHECK	HOLLY SCHULZ CSR RPR	UNPOST	V 9/12/2016			065414		968.00CR
T7901	HOLLY SCHULZ CSR RPR							
M-CHECK	HOLLY SCHULZ CSR RPR	UNPOST	V 9/13/2016			065414		968.00CR
WWGI	GRAINGER INC							
C-CHECK	GRAINGER INC	UNPOST	V 9/12/2016			065566		3,069.93CR
T8651	GRANT PEASE							
C-CHECK	GRANT PEASE	VOIDED	V 9/26/2016			065868		2,596.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	8,801.93CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	8,801.93CR	0.00	0.00
BANK: *	TOTALS:	4	8,801.93CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201609225693	ACCT XXXX XXXX XXXX 0132	D	9/26/2016			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		433.39				
352 565-3105	COMPUTER SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		45.77				
352 565-4435	INTERNET ACCESS - BASIC	ACCT XXXX XXXX XXXX		142.18				
352 565-4230	PER DIEM - BASIC	ACCT XXXX XXXX XXXX		621.00				
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT XXXX XXXX XXXX		260.00				1,502.34
000122	LIVEAIR NETWORKS							
I-38887	INTERNET ACCESS	D	9/26/2016			000000		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		89.95				89.95
000001	AIRPLEXUS INC							
I-36370	INTERNET ACCESS	R	9/12/2016			001721		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-36371	INTERNET ACCESS	R	9/12/2016			001721		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		44.75				
I-36674	IT SUPPORT	R	9/12/2016			001721		
352 565-4110	IT SUPPORT - BASIC	IT SUPPORT		125.00				315.25
000032	BASTROP COPIER							
I-16536	BC 09	R	9/12/2016			001722		
352 565-4510	EQUIP MAINT/REPAIR - BASIC	BC 09		82.50				82.50
000096	BASTROP TIRE AND AUTOMOTIVE							
I-1-17438 A-17626	ACCT 1-14554	R	9/12/2016			001723		
352 565-4540	VEHICLE MAINTENANCE - BASIC	ACCT 1-14554		49.31				49.31
000009	BLUEBONNET PETROLEUM INC							
I-101888 102044	BASTRO VEHICLE FUEL	R	9/12/2016			001724		
352 565-4542	VEHICLE FUEL - BASIC	BASTRO VEHICLE FUE		71.89				71.89
000072	BOWERS-CROSS INVESTMENTS, LLC							
I-4252	CSR SUPPLIES-BURLESON CNTY	R	9/12/2016			001725		
352 565-3103	OFFICE SUPPLIES - CSR	CSR SUPPLIES-BURLESO		12.36				
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	CSR SUPPLIES-BURLESO		259.99				
352 565-4511	EQUIP MAINT/REPAIR - CSR	CSR SUPPLIES-BURLESO		27.50				299.85
000012	BUD CROSS FORD INC							
I-58634	BURL75 CSR	R	9/12/2016			001726		
352 565-4541	VEHICLE MAINTENANCE - CSR	BURL75 CSR		389.96				389.96
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201609095243	ACCT 100001-8659-708279001	R	9/12/2016			001727		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 100001-8659-708		226.82				226.82

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-31048	CSC SOFTWARE	R	9/12/2016			001728		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC			3,980.00				
I-31177	CSC SOFTWARE	R	9/12/2016			001728		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC			3,980.00				7,960.00
000169	DOCUMATION OF EAST TEXAS INC							
I-19285274	AGREE 003-1173727-000	R	9/12/2016			001729		
352 565-5902	LEASED EQUIPMENT - BASIC	AGREE 003-1173727-00		195.00				195.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-97376194	ACCT 969045-1009520A7	R	9/12/2016			001730		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 969045-1009520A		295.00				295.00
000107	JASON WALKER							
I-201609095244	MILEAGE-SX OFF	R	9/12/2016			001731		
352 565-4201	MILEAGE - SX OFF	MILEAGE-SX OFF		106.65				106.65
000022	LEE COUNTY IRRIGATION INC							
I-245798	ACCT 1236 CSR SUPPLIES	R	9/12/2016			001732		
352 565-3103	OFFICE SUPPLIES - CSR	ACCT 1236 CSR SUP		23.13				23.13
000161	MELINDA MUHL							
I-201609095245	MILEAGE-BASIC	R	9/12/2016			001733		
352 565-4202	MILEAGE - BASIC	MILEAGE-BASIC		357.48				357.48
000114	OFFICE DEPOT, INC							
I-858716161001	BILLING 3755073	R	9/12/2016			001734		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		191.17				
I-858720288001	BILLING 3755073	R	9/12/2016			001734		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		53.95				245.12
000065	ROBART M & DAN B ALFORD LLC							
I-100853	PROBAT VEHICLE FUEL	R	9/12/2016			001735		
352 565-4543	VEHICLE FUEL - CSR	PROBAT VEHICLE FUE		45.01				45.01
000046	SCHULZS SMALL ENGINE INC							
I-582602	CSR SUPPLIES	R	9/12/2016			001736		
352 565-3103	OFFICE SUPPLIES - CSR	CSR SUPPLIES		18.50				18.50
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201609095246	ACCT 512 321-1511 58 4	R	9/12/2016			001737		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 512 321-1511 58		55.74				55.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000049	TEXAS ASSOCIATION OF COUNTIES							
I-16058	VEHICLE INSURANCE MEMBER 0118	R	9/12/2016			001738		
352 565-4415	VEHICLE INSURANCE - BASIC	VEHICLE INSURANCE ME		2,140.00				2,140.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201609095247	ACCT 8260 16 111 0047972	R	9/12/2016			001739		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 8260 16 111 004		407.13				407.13
000124	WASHINGTON CNTY CHAMBER OF COM							
I-033106-1917	CLASS MEMBERSHIP	R	9/12/2016			001740		
352 565-4910	REGISTRATION FEES - BASIC	CLASS MEMBERSHIP		625.00				625.00
000001	AIRPLEXUS INC							
I-36688	COMPUTER/SUPPLOR/SUPPLIES	R	9/26/2016			001741		
352 565-3105	COMPUTER SUPPLIES - BASIC	COMPUTER/SUPPLOR/SUP		166.35				
352 565-4110	IT SUPPORT - BASIC	COMPUTER/SUPPLOR/SUP		250.00				416.35
000009	BLUEBONNET PETROLEUM INC							
I-102647	BASTRO ADULT VEHICLE FUEL	R	9/26/2016			001742		
352 565-4543	VEHICLE FUEL - CSR	BASTRO ADULT VE		36.89				36.89
000047	CITIBANK NA							
I-T096958	ACCT 5405 5320 3950 1392	R	9/26/2016			001743		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	ACCT 5405 5320 3950		224.99				224.99
000048	CITIBANK NA							
I-0065155376609	ACCT 065 155 376	R	9/26/2016			001744		
352 565-4542	VEHICLE FUEL - BASIC	ACCT 065 155 376		22.71				
352 565-4543	VEHICLE FUEL - CSR	ACCT 065 155 376		36.67				59.38
000003	DA AMUNDSON INC							
I-09-2016	ASSESSMENTS/MILEAGE	R	9/26/2016			001745		
352 565-4407	ASSESSMENTS/EXAMS - TAIP	ASSESSMENTS/MILEAGE		210.00				
352 565-4202	MILEAGE - BASIC	ASSESSMENTS/MILEAGE		64.80				274.80
000081	DONNA DAMON							
I-201609225684	PER DIEM	R	9/26/2016			001746		
352 565-4230	PER DIEM - BASIC	PER DIEM		135.00				135.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-97518851	ACCT 515001-109661A4	R	9/26/2016			001747		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 515001-109661A4		260.00				260.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000107	JASON WALKER							
I-201609225685	MIEAGE - SX OFF	R	9/26/2016			001748		
352 565-4201	MILEAGE - SX OFF	MIEAGE - SX OFF		62.37				62.37
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20160831	BILLING ID 1223984	R	9/26/2016			001749		
352 565-4435	INTERNET ACCESS - BASIC	BILLING ID 1223984		50.00				50.00
000086	MARY HARMON							
I-201609225686	REIMB-INTERNET ACCESS	R	9/26/2016			001750		
352 565-4435	INTERNET ACCESS - BASIC	REIMB-INTERNET ACCE		149.00				
I-201609225687	REIMB-OFFICE SUPPLIES 5/26	R	9/26/2016			001750		
352 565-3102	OFFICE SUPPLIES - BASIC	REIMB-OFFICE SUPPLIE		61.29				210.29
000161	MELINDA MUHL							
I-201609225688	MILEAGE-BASIC	R	9/26/2016			001751		
352 565-4202	MILEAGE - BASIC	MILEAGE-BASIC		32.40				32.40
000114	OFFICE DEPOT, INC							
I-862975356001	BILLING 3755073	R	9/26/2016			001752		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		198.99				
352 565-3101	OFFICE SUPPLIES - SX OFF	BILLING 3755073		50.03				
I-862976160001	BILLING ID 3755073	R	9/26/2016			001752		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		11.53				
352 565-3101	OFFICE SUPPLIES - SX OFF	BILLING ID 3755073		11.53				
I-862985604001	BILLING ID 3755073	R	9/26/2016			001752		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		137.04				
I-862985836001	BILLING ID 3755073	R	9/26/2016			001752		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		120.37				
I-862986677001	BILLING ID 3755073	R	9/26/2016			001752		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		115.96				
I-86416760901	BILLING ID 3755073	R	9/26/2016			001752		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		111.96				757.41
000126	ONE SOURCE TOXICOLOGY							
I-79167	CLIENT 21254	R	9/26/2016			001753		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21254		70.00				
I-79168	CLIENT 21256	R	9/26/2016			001753		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21256		28.00				
I-79169	CLIENT 21263	R	9/26/2016			001753		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21263		28.00				126.00
000170	PRISCILLA TOVAR							
I-201609225689	PER DIEM	R	9/26/2016			001754		
352 565-4230	PER DIEM - BASIC	PER DIEM		225.00				225.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000071	QWEST COMMUNICATIONS COMPANY, I-1386448213 352 565-4425		ACCT 36550462 R 9/26/2016 L/D PHONE SERVICE - BASIC ACCT 36550462	139.02		001755		139.02
000089	TERESA MERINO I-201609225691 352 565-4435		INTERNET ACCESS R 9/26/2016 INTERNET ACCESS - BASIC INTERNET ACCESS	149.00		001756		149.00
000111	TEXAS DEPT OF CRIMINAL JUSTICE I-201609225690 352 565-4910		REGISTRATION-P TOVAR R 9/26/2016 REGISTRATION FEES - BASIC REGISTRATION-P TOVAR	100.00		001757		100.00
000076	WALMART STORES TEXAS, LLC I-001124 352 565-3102		ACCT 6032 2020 0531 4019 R 9/26/2016 OFFICE SUPPLIES - BASIC ACCT 6032 2020 0531	5.55		001758		5.55
000045	WESTERN SURETY COMPANY I-201609225692 352 565-4415		BOND 69243859 R 9/26/2016 VEHICLE INSURANCE - BASIC BOND 69243859	50.00		001759		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	17,223.79	0.00	17,223.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,592.29	0.00	1,592.29
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
352 565-3101	OFFICE SUPPLIES - SX OFF	61.56
352 565-3102	OFFICE SUPPLIES - BASIC	1,441.20
352 565-3103	OFFICE SUPPLIES - CSR	53.99
352 565-3105	COMPUTER SUPPLIES - BASIC	212.12
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	484.98
352 565-4104	U/A CONFIRMATION - BASIC	126.00
352 565-4110	IT SUPPORT - BASIC	375.00
352 565-4201	MILEAGE - SX OFF	169.02
352 565-4202	MILEAGE - BASIC	454.68

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE: 9/01/2016 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-4230	PER DIEM - BASIC	981.00
352 565-4407	ASSESSMENTS/EXAMS - TAIP	210.00
352 565-4415	VEHICLE INSURANCE - BASIC	2,190.00
352 565-4425	L/D PHONE SERVICE - BASIC	139.02
352 565-4435	INTERNET ACCESS - BASIC	1,460.07
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	7,960.00
352 565-4510	EQUIP MAINT/REPAIR - BASIC	82.50
352 565-4511	EQUIP MAINT/REPAIR - CSR	27.50
352 565-4540	VEHICLE MAINTENANCE - BASIC	49.31
352 565-4541	VEHICLE MAINTENANCE - CSR	389.96
352 565-4542	VEHICLE FUEL - BASIC	94.60
352 565-4543	VEHICLE FUEL - CSR	118.57
352 565-4910	REGISTRATION FEES - BASIC	725.00
352 565-5902	LEASED EQUIPMENT - BASIC	1,010.00
	*** FUND TOTAL ***	18,816.08

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02	BANK: ADULT	TOTALS:	41	18,816.08	0.00	18,816.08
BANK: ADULT	TOTALS:		41	18,816.08	0.00	18,816.08

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000871	BASTROP CHAMBER OF COMMERCE							
C-12542	BASTROP CHAMBER OF COMMERCE	N	9/30/2016			000000		
100 520-4232	CONFERENCES AND SEMINARS	BASTROP CHAMBER OF C		500.00CR				
I-12542	Tuition	N	9/30/2016			000000		
100 520-4232	CONFERENCES AND SEMINARS	Tuition		500.00				
003629	WALLER COUNTY ASPHALT INC							
I-11163	COLD MIX/PCT#4	D	9/12/2016			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	COLD MIX/PCT#4		2,611.70				
I-11185	COLD MIX, PCT 1	D	9/12/2016			000000		
221 621-3599	ROAD MAINTENANCE	COLD MIX, PCT 1		5,244.86				
I-11186	COLD MIX, PCT 3	D	9/12/2016			000000		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX, PCT 3		2,704.70				10,561.26
003629	WALLER COUNTY ASPHALT INC							
I-11223	COLD MIX/PCT#4	D	9/26/2016			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	COLD MIX/PCT#4		2,558.40				
I-11268	COLD MIX/PCT#4	D	9/26/2016			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	COLD MIX/PCT#4		2,657.83				5,216.23
AWS	AQUA WATER SUPPLY							
I-201609095254	ACCT 0400785803	D	9/07/2016			000000		
100 995-4430	UTILITIES	ACCT 0400785803		154.66				
I-201609095255	ACCT 0401408501	D	9/07/2016			000000		
100 995-4430	UTILITIES	ACCT 0401408501		715.22				
I-201609095256	ACCT 0800042801	D	9/07/2016			000000		
223 623-4430	UTILITIES	ACCT 0800042801		36.50				
I-201609095257	ACCT 0101855301	D	9/07/2016			000000		
100 995-4430	UTILITIES	ACCT 0101855301		46.56				
I-201609095258	ACCT 0201891401	D	9/07/2016			000000		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 0201891401		25.28				
I-201609095259	ACCT 0102120801	D	9/07/2016			000000		
222 622-3599	ROAD MAINTENANCE	ACCT 0102120801		635.76				1,613.98
DELL	DELL							
C-XJTJ4NNJ	DELL	N	9/30/2016			000000		
100 505-5757	COMPUTER PURCHASES	2ND QUAD CORE PROC		687.99CR				
I-XJTJ4NNJ	DELL	N	9/30/2016			000000		
100 505-5757	COMPUTER PURCHASES	2ND QUAD CORE PROC		687.99				
T11113	LINDA HARMON-TAX ASSESSOR							
I-201609295714	VEHICLE REGISTRATIONS	D	9/26/2016			000000		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		15.00				
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		45.00				
100 655-4231	TRANSPORTATION	VEHICLE REGISTRATION		7.50				67.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
C-2903398 CR	PO 16-15052	N	9/15/2016			000000		
314 570-0222	PCT 2 ANNEX	PO 16-15052		621.09CR				
C-2903399	PO 16-15052	N	9/15/2016			000000		
314 570-0224	PCT 4 ANNEX BUILDING	PO 16-15052		621.09CR				
I-2903398	Refridgerator	N	9/15/2016			000000		
314 570-0224	PCT 4 ANNEX BUILDING	Refridgerator- Elgin		621.09				
I-2903399	Refridgerator	N	9/15/2016			000000		
314 570-0222	PCT 2 ANNEX	Smithville Annex		621.09				
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00274643	SALE 792-X5B3P6	R	9/22/2016			006512		
223 623-3599	ROAD MAINTENANCE MATERIALS	SALE 792-X5B3P6		2,499.94				
I-IN00275047	SALE 792-X5B3P6 2	R	9/22/2016			006512		
223 623-3599	ROAD MAINTENANCE MATERIALS	SALE 792-X5B3P6 2		6,044.62				8,544.56
CTRPNT	CENTERPOINT ENERGY							
I-201609064927	acct 6400890108-0 1624 NE LO	R	9/06/2016			065289		
100 995-4430	UTILITIES	acct 6400890108-0 1		79.14				
I-201609064928	ACCT 3204433-1 901 PECAN	R	9/06/2016			065289		
100 995-4430	UTILITIES	ACCT 3204433-1 901		35.84				114.98
T9279	LEE COUNTY WATER SUPPLY CORP							
I-1-09-00072-02	ACCT 1-09-00072-02 PCT 4 FLOOD	R	9/06/2016			065290		
224 624-3613	2016 MEMORIAL DAY FLOOD	ACCT 1-09-00072-02 P		50.25				
I-3-11-00175-03	ACCT 3-11-00175-03 PCT 2	R	9/06/2016			065290		
222 622-3599	ROAD MAINTENANCE	ACCT 3-11-00175-03		50.25				100.50
BCO	CITY OF BASTROP							
I-201609095251	UTILITIES/COURTHOUSE	R	9/09/2016			065291		
100 995-4430	UTILITIES	UTILITIES/COURTHOUSE		16,480.32				
I-201609095252	UTILITIES-DEVELOPMENT CENTER	R	9/09/2016			065291		
100 995-4430	UTILITIES	UTILITIES-DEVELOPMEN		2,255.21				
I-201609095253	UTILITIES-LAW ENFORCEMENT	R	9/09/2016			065291		
100 562-4430	UTILITIES	UTILITIES-LAW ENFORC		25,929.26				44,664.79
ISCO	CITY OF SMITHVILLE							
I-201609095248	ACCT 007-0000388-000	R	9/09/2016			065292		
100 995-4430	UTILITIES	ACCT 007-0000388-000		347.02				
I-201609095249	ACCT 001-0000183-000	R	9/09/2016			065292		
100 995-4430	UTILITIES	ACCT 001-0000183-000		343.06				
I-201609095250	UTILITIES-BARN	R	9/09/2016			065292		
222 622-4430	UTILITIES	UTILITIES-BARN		998.72				
222 622-4540	MAINTENANCE & REPAIRS	UTILITIES-BARN		266.95				1,955.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CONTEC CONTECH ENGINEERED SOLUTIONS I								
I-IN00271621	SALE 0000693839 PCT 4 FLOOD MA	R	9/09/2016			065293		
224 624-3613	2016 MEMORIAL DAY FLOOD	SALE 0000693839 PCT		1,228.86				1,228.86
TCSC TEXAS CRUSHED STONE CO.								
I-185782	CUST 1574, PCT 4 FLOOD MAT	R	9/09/2016			065294		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,870.79				
I-185815	CUST 1574, PCT 4 FLOOD MAT	R	9/09/2016			065294		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,696.06				
I-185969	CUST 1574, PCT 4 FLOOD MAT	R	9/09/2016			065294		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,883.49				
I-186133	CUST 1574, PCT 4 FLOOD MAT	R	9/09/2016			065294		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,735.27				
I-186723	CUST 1574, PCT 4 FLOOD MAT	R	9/09/2016			065294		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		2,006.42				
I-187029	CUST 1574, PCT 4 FLOOD MAT	R	9/09/2016			065294		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,427.98				
I-187266	CUST 1574, PCT 4 FLOOD MAT	R	9/09/2016			065294		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,083.38				11,703.39
TPL TXU ENERGY								
I-055476708529	ACCT 900008653304	R	9/09/2016			065295		
224 624-4430	UTILITIES	ACCT 900008653304		35.35				35.35
003799 1 AFFORDABLE BASTROP BAIL BOND								
I-201609064953	REIMB-COUPON 19952,19956	R	9/12/2016			065296		
100 995-4999	MISCELLANEOUS	REIMB-COUPON 19952,1		30.00				30.00
000598 973 MATERIALS, LLC								
I-9725-001-86759	acct 9725-001 PC 2/FLOOD MAT	R	9/12/2016			065297		
222 622-3613	2016 MEMORIAL DAY FLOOD	acct 9725-001 PC 2/F		406.39				
I-9725-001-86796	ACCT 9725-001 PCT 2/FLOOD MAT	R	9/12/2016			065297		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2/		616.42				
I-9725-001-86830	ACCT 9725-001 PC 2/FLOOD MAT	R	9/12/2016			065297		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PC 2/		1,624.28				
I-9725-001-86847	ACCT 9725-001 PCT 2/FLOOD MAT	R	9/12/2016			065297		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		1,002.75				
I-9725-001-86877	ACCT 9725-001 PCT 2/FLOOD MAT	R	9/12/2016			065297		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2/		1,251.56				
I-9725-001-86896	ACCT 97255-001 PCT 2 FLOOD MAT	R	9/12/2016			065297		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 97255-001 PCT 2		1,638.48				
I-9725-001-86943	ACCT 9725-001 PCT 2	R	9/12/2016			065297		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PC		834.88				
I-9725-001-87008	ACCT 9725-001 PCT 2	R	9/12/2016			065297		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT		1,215.10				
I-9725-001-87064	ACCT 9725-001	R	9/12/2016			065297		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001		2,381.46				
I-97255-001-86614	ACCT 9725-001 PCT 2 FLOOD MAT	R	9/12/2016			065297		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC CONT							
I-97255-001-86614	ACCT 9725-001 PCT 2 FLOOD MAT	R	9/12/2016			065297		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		1,012.70				11,984.02
004643	ALLSHRED INC							
I-571220	SHREDDING SERVICES	R	9/12/2016			065298		
100 498-5750	MACHINERY & EQUIPMENT	SHREDDING SERVICES		12.50				
100 403-3100	OFFICE SUPPLIES	SHREDDING SERVICES		12.50				
100 495-3100	OFFICE SUPPLIES	SHREDDING SERVICES		12.50				
100 635-3100	OFFICE SUPPLIES	SHREDDING SERVICES		12.50				
I-577349	SHREDDING SERVICES	R	9/12/2016			065298		
100 498-5750	MACHINERY & EQUIPMENT	SHREDDING SERVICES		12.50				
100 403-3100	OFFICE SUPPLIES	SHREDDING SERVICES		12.50				
100 495-3100	OFFICE SUPPLIES	SHREDDING SERVICES		12.50				
100 635-3100	OFFICE SUPPLIES	SHREDDING SERVICES		12.50				
I-583425	SHREDDING SERVICES	R	9/12/2016			065298		
100 498-5750	MACHINERY & EQUIPMENT	SHREDDING SERVICES		12.50				
100 403-3100	OFFICE SUPPLIES	SHREDDING SERVICES		12.50				
100 495-3100	OFFICE SUPPLIES	SHREDDING SERVICES		12.50				
100 635-3100	OFFICE SUPPLIES	SHREDDING SERVICES		12.50				150.00
002048	TIMOTHY HALL							
I-201609075000	HAULING/PCT 4 FLOOD	R	9/12/2016			065299		
224 624-3613	2016 MEMORIAL DAY FLOOD	HAULING/PCT 4 FLOOD		9,511.93				9,511.93
003812	ABREO & CARTER							
I-201609085130	15-17305	R	9/12/2016			065300		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17305			842.15				842.15
003117	ADENA LEWIS							
I-201608314913	REIMB-PACKAGE FOR TML BOOTH	R	9/12/2016			065301		
265 515-3101	MARKETING MATERIALS	REIMB-PACKAGE FOR TM		300.94				
I-201609095222	PER DIEM TTIA SUMMIT	R	9/12/2016			065301		
265 101-0202	PREPAID EXPENSES	PER DIEM TTIA SUMM		50.00				
I-201609095224	PER DIEM ICSC BOOTH	R	9/12/2016			065301		
265 101-0202	PREPAID EXPENSES	PER DIEM ICSC BOOT		125.00				475.94
T6115	ADVANCED GRAPHIX INC							
I-195249	INV 195249 / UNIT 1670	R	9/12/2016			065302		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1670/SO		42.00				42.00
T6702	AMERICAN ASSN OF NOTARIES							
I-01-16717867	INVOICE	R	9/12/2016			065303		
100 562-3100	OFFICE SUPPLIES	RENEWAL-J L BENTURA		32.90				32.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S078715777 8079091	ACCT 379865 PCT 2	R	9/12/2016			065304		
222 622-4550	OPERATIONAL EXPENSES	ACCT 379865 PCT		2,267.77				2,267.77
002148	AMERISOURCEBERGEN							
I-903143776	INVOICE	R	9/12/2016			065305		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		82.64				
I-903143777	INVOICE	R	9/12/2016			065305		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		667.55				
I-904099177	INVOICE	R	9/12/2016			065305		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		308.99				1,059.18
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201609085085	1JP73116A	R	9/12/2016			065306		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP73116A			250.00				
I-201609085086	311122014A	R	9/12/2016			065306		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 311122014A			250.00				
I-201609085102	54339	R	9/12/2016			065306		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54339			250.00				
I-201609085124	348-21	R	9/12/2016			065306		
100 435-4103	CT APPT ATTY FELONY - 21ST 348-21			100.00				
I-201609085125	403294-2M	R	9/12/2016			065306		
100 435-4107	CT APPT ATTY FELONY - 423RD 403294-2M			400.00				
I-201609095170	16077	R	9/12/2016			065306		
100 435-4105	CT APPT ATTY FELONY - 335TH 16077			600.00				
I-201609095171	41224-1M	R	9/12/2016			065306		
100 435-4107	CT APPT ATTY FELONY - 423RD 41224-1M			400.00				
I-201609095172	304192015C	R	9/12/2016			065306		
100 435-4103	CT APPT ATTY FELONY - 21ST 304192015C			400.00				
I-201609095173	301212015B	R	9/12/2016			065306		
100 435-4105	CT APPT ATTY FELONY - 335TH 301212015B			400.00				
I-201609095174	02-1251-1	R	9/12/2016			065306		
100 435-4103	CT APPT ATTY FELONY - 21ST 02-1251-1			400.00				3,450.00
002661	C APPLEMAN ENT INC							
I-1608-098019/098020	ACCT#-3-3053/PCT#2	R	9/12/2016			065307		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#-3-3053/PCT#2		24.26				24.26
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-119893	CUST 014737 ANIMAL SERVICE	R	9/12/2016			065308		
100 563-3100	SUPPLIES	CUST 014737 ANIMAL		103.93				
I-250817/253719	ACCT#013789/INDIGENT	R	9/12/2016			065308		
100 635-3100	OFFICE SUPPLIES	ACCT#013789/INDIGENT		41.84				
I-250845/254249	CUST#010149/EXTENSION	R	9/12/2016			065308		
100 665-3100	OFFICE SUPPLIES	CUST#010149/EXTENSIO		39.34				
I-253203	ACCT#010238/GS	R	9/12/2016			065308		
100 510-3318	JANITORIAL SUPPLIES	ACCT#010238/GS		12.00				
I-254662/258168	CUST#014877/OEM	R	9/12/2016			065308		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-254662/258168	CUST#014877/OEM	R	9/12/2016			065308		
100 404-3100	SUPPLIES			41.84				
I-254671/257846	ACCT#013393/HR	R	9/12/2016			065308		
100 406-3100	OFFICE SUPPLIES			25.00				
I-254672/257425	CUST#010602/COMM.OFFICE	R	9/12/2016			065308		
100 401-4542	SUPPLIES			39.00				
I-254673/257745	ACCT#012571/TREASURER	R	9/12/2016			065308		
100 497-3100	OFFICE SUPPLIES			39.00				341.95
AWS	AQUA WATER SUPPLY							
I-201608304902	ACCT#7700010024/PCT#1	R	9/12/2016			065309		
221 621-3599	ROAD MAINTENANCE			164.00				
I-201608304903	ACCT#7700010024/PCT#1	R	9/12/2016			065309		
221 621-3599	ROAD MAINTENANCE			369.00				533.00
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201609095209	INDIGENT HEALTH	R	9/12/2016			065310		
100 635-4913	LAB/XRAY			1,513.47				1,513.47
003672	ARSENAL ADVERTISING LLC							
I-14403	PROJ-BASTROP CNTY AUG/ADVERT.	R	9/12/2016			065311		
265 515-3101	MARKETING MATERIALS			14,888.54				
I-14404	PROJ-BAST.CNTYAUGPROSERV	R	9/12/2016			065311		
265 515-4100	PROFESSIONAL SERVICES			525.00				15,413.54
AT&TLO	AT&T							
I-201609064944	ACCT#831-000-6084-095	R	9/12/2016			065312		
100 995-4425	BASIC TELEPHONE			1,905.79				
I-201609064945	ACCT#831-000-6084-095	R	9/12/2016			065312		
100 995-4425	BASIC TELEPHONE			1,917.22				3,823.01
T7386	AT&T							
I-201608304904	ACCT#512-A49-0048-1933/PCT#3	R	9/12/2016			065313		
223 623-4211	COMMUNICATIONS			179.78				
I-201608304907	ACCT#512-A49-0048-1933	R	9/12/2016			065313		
100 995-4425	BASIC TELEPHONE			565.54				
100 995-4425	BASIC TELEPHONE			219.62				
100 995-4425	BASIC TELEPHONE			32.89				
100 995-4425	BASIC TELEPHONE			77.58				
100 995-4425	BASIC TELEPHONE			191.09				
100 995-4425	BASIC TELEPHONE			264.30				
100 995-4425	BASIC TELEPHONE			972.00				
100 995-4425	BASIC TELEPHONE			853.32				
100 404-4211	COMMUNICATIONS			465.51				
100 404-4211	COMMUNICATIONS			76.54				
I-201608314914	ACCT#512-A49-0048-1933/PCT#1	R	9/12/2016			065313		
221 621-4211	COMMUNICATIONS			110.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201608314915 222 622-4211	ACCT#512-A49-0048-1933/PCT#2 COMMUNICATIONS	R	9/12/2016			065313		
I-201608314916 224 624-4211	ACCT#512-A49-0048-1933/PCT#4 COMMUNICATIONS	R	9/12/2016	246.05		065313		
				134.33				4,388.86
AT&T13 I-201608304906 100 995-4456	AT&T MOBILITY-W&M ACCT#826392401/DPS DPS WEIGHTS/MEASURES	R	9/12/2016			065314		
				113.87				113.87
000787 I-201608314910 100 560-4211	AT&T ACCT#2872632919729/SO COMMUNICATIONS	R	9/12/2016			065315		
				2,054.76				2,054.76
003291 I-635484 100 401-4100	GRAND JUNCTION NEWSPAPERS INC ACCT#G29500 PROFESSIONAL SERVICES	R	9/12/2016			065316		
I-637337 100 995-4310	ACCT#G28953 ADVERTISING & LEGAL NOTICES	R	9/12/2016	792.80		065316		
I-638425 100 995-4310	ACCT#G28953 ADVERTISING & LEGAL NOTICES	R	9/12/2016	778.08		065316		
I-638788 100 995-4310	ACCT#G28953 ADVERTISING & LEGAL NOTICES	R	9/12/2016	294.89		065316		
I-640342 100 995-4310	ACCT#G29500 ADVERTISING & LEGAL NOTICES	R	9/12/2016	77.76		065316		
				241.36				2,184.89
004686 I-201609064970 221 621-3599	RALPH E BONNELL CIH ROAD MAINTENANCE	R	9/12/2016			065317		
I-201609064971 221 621-3599	RALPH E BONNELL CIH ROAD MAINTENANCE	R	9/12/2016	585.00		065317		
I-CBR16083112 221 621-3599	RALPH E BONNELL CIH ROAD MAINTENANCE	R	9/12/2016	50.00		065317		
				400.00				1,035.00
004716 I-201609095212 100 635-4908	AUSTIN GASTROENTEROLOGY ANESTH INDIGENT HEALTH PHYSICIAN SERVICES	R	9/12/2016			065318		
				91.89				91.89
003655 I-201609095213 100 635-4908	AUSTIN KIDNEY ASSOCIATES PA INDIGENT HEALTH PHYSICIAN SERVICES	R	9/12/2016			065319		
				71.93				71.93
TI251 I-201609095214 100 635-4908	AUSTIN RADIOLOGICAL ASSOC INDIGENT HEALTH PHYSICIAN SERVICES	R	9/12/2016			065320		
				106.65				
				987.44				1,094.09

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B&B	JIM ATTRA INC							
I-464533 464614	CUST 1750 PCT 3	R	9/12/2016			065321		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 1750 PCT 3		1,927.89				
I-465167 565525	CUST 1650	R	9/12/2016			065321		
221 621-4540	MAINTENANCE & REPAIR	CUST 1650		493.25				
I-468611/469436	CUST#1650/GS	R	9/12/2016			065321		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#1650/GS		41.95				
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650/GS		39.90				
I-469354	CUST 1700, PCT 2 PARTS	R	9/12/2016			065321		
222 622-4540	MAINTENANCE & REPAIRS	CUST 1700, PCT 2 PAR		30.87				
I-905-466049	Parts	R	9/12/2016			065321		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Parts/GENERAL SERVIC		9.65				2,543.51
003696	BBTC LLC							
I-1004	INVOICE	R	9/12/2016			065322		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	CUNIFORMS/TORRES		89.97				
I-1012	INVOICE	R	9/12/2016			065322		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	TROUSERS/CISNEROS		96.00				
I-1013	INVOICE	R	9/12/2016			065322		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	CUNIFORMS/ALVAREZ		111.95				
I-201609064975	INVOICE	R	9/12/2016			065322		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	CUNIFORMS/RITCHIE/MAR		128.00				425.92
000025	BASTROP AIR CONDITIONING & HEA							
I-13491	ADD 410A/OLD JAIL	R	9/12/2016			065323		
100 510-4510	MAINTENANCE & REPAIRS	ADD 410A/OLD JAIL		212.50				
I-13529	LINE CLOGGED	R	9/12/2016			065323		
100 510-4510	MAINTENANCE & REPAIRS	LINE CLOGGED		85.00				297.50
003354	BASTROP BAIL BONDS							
I-17390,18025,17086	17189,16804,16799,18690,17135,	R	9/12/2016			065324		
100 995-4999	MISCELLANEOUS	17189,16804,16799,18		330.00				330.00
	18201,17976,19798,19426,18865,17090,17400,17075,17074,16778,							
	17089,17520,17505,18023							
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201609064952	4TH QTR OCT-DEC 31 16	R	9/12/2016			065325		
100 101-0202	PREPAID EXPENSES	4TH QTR OCT-DEC 31 1		127,774.00				127,774.00
000871	BASTROP CHAMBER OF COMMERCE							
I-12552	BEST PRG-C WOLFORD	R	9/12/2016			065326		
100 593-4100	PROFESSIONAL SERVICES	BEST PRG-C WOLFORD		500.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201609095215	INDIGENT HEALTH	R	9/12/2016			065327		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-12428	SERVICE/7-27-16	R	9/12/2016			065328		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-27-16		75.00				75.00
BASCO	DANIEL L HEPKER							
I-6669/6877	OFFICE SUPPLIES	R	9/12/2016			065329		
100 453-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		18.77				
100 403-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		104.29				123.06
004714	BASTROP ECONOMIC DEVELOPMENT C							
I-2016-0001	ICSC REG-TOURISM/A LEWIS	R	9/12/2016			065330		
265 515-3101	MARKETING MATERIALS	ICSC REG-TOURISM/A L		295.00				295.00
T13544	BASTROP MEDICAL CLINIC							
I-201609095216	INDIGENT HEALTH	R	9/12/2016			065331		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		228.50				228.50
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-18086	ID#152820/HABITAT	R	9/12/2016			065332		
100 655-5750	MACHINERY/EQUIPMENT	ID#152820/HABITAT		481.95				481.95
BVH	BASTROP VET. HOSPITAL, INC.							
I-201609095189	CLIENT 5495160A	R	9/12/2016			065333		
100 563-3333	MEDICAL	CLIENT 5495160A		44.71				44.71
000110	DAVID H OUTON							
I-201609085031	AUGUST SERVICES	R	9/12/2016			065334		
100 560-4110	PRE EMPLOYMENT EXPENSES	JAIL/BACKGROUD CHECK		1,785.00				1,785.00
KEITH	BEN E KEITH CO.							
I-74061962	INVOICE	R	9/12/2016			065335		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		795.54				
I-74068479	INVOICE 74068479	R	9/12/2016			065335		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		903.56				
I-74075122	INVOICE	R	9/12/2016			065335		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,291.98				2,991.08
004075	BENJAMIN FOODS, LLC							
I-1235631-00	INVOICE	R	9/12/2016			065336		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,409.25				2,409.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9232	BETA TECHNOLOGY INC.							
I-201609095205	14583	R	9/12/2016			065337		
100 435-4103	CT APPT ATTY FELONY - 21ST	14583		400.00				400.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001239008	ACCT 3-0843-1269216	R	9/12/2016			065338		
100 563-3319	BLDG MAINTENANCE	ACCT 3-0843-1269216		332.38				332.38
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-101360	CLIENT#001309/GENERAL MATTERS	R	9/12/2016			065339		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/GENERA		2,492.68				2,492.68
004147	BIG WRENCH ROAD SERVICE INC							
I-3252	CHECK CLUTCH/PCT#4	R	9/12/2016			065340		
224 624-4540	MAINTENANCE & REPAIR	CHECK CLUTCH/PCT#4		425.00				425.00
T11932	BILL'S TRUCK & TRAILER INC							
I-32585	LOW POWER & DYING/PCT#3	R	9/12/2016			065341		
223 623-3599	ROAD MAINTENANCE MATERIALS	LOW POWER & DYING/PC		868.87				
I-32618	REAR MAIN SEAL/PCT#2	R	9/12/2016			065341		
222 622-4540	MAINTENANCE & REPAIRS	REAR MAIN SEAL/PCT#2		4,954.73				
I-32619	RE-ROUTE AIR LINE/PCT#2	R	9/12/2016			065341		
222 622-4540	MAINTENANCE & REPAIRS	RE-ROUTE AIR LINE/PC		367.75				
I-32621	CHECK DRIVE SHAFT/PCT#2	R	9/12/2016			065341		
222 622-4540	MAINTENANCE & REPAIRS	CHECK DRIVE SHAFT/PC		798.15				6,989.50
000593	BIMBO FOODS INC							
I-84078914077	INVOICE	R	9/12/2016			065342		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		293.70				
I-84078914158	INVOICE	R	9/12/2016			065342		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		254.86				
I-84078914246	INVOICE	R	9/12/2016			065342		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		294.90				843.46
003732	BLAS J COY JR							
I-201609085080	1JP7416F	R	9/12/2016			065343		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP7416F			250.00				
I-201609085081	J-3030	R	9/12/2016			065343		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3030		350.00				
I-201609085082	16-17799	R	9/12/2016			065343		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17799			100.00				
I-201609085083	16-17820	R	9/12/2016			065343		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17820			93.75				
I-201609085095	CH-20160615B,C16-0066	R	9/12/2016			065343		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20160615B,C16-006			375.00				
I-201609085096	15-17333	R	9/12/2016			065343		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			100.00				1,268.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BBCI	BOB BARKER COMPANY, INC.							
I-WEB000440239	INVOICE WEB000440239	R	9/12/2016			065344		
100 562-3323	INMATE PAPER GOODS	SHAMPOO,BRIEFS/SO		529.03				529.03
001367	BOBBY BROWN							
I-14486	INV / CATTLE TRAILER	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	TSI'S/SO		133.00				
I-201609064973	UNIT 1668	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1668/REAR BOX		411.03				
I-201609074984	BLANKET PO	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	SPEED TRAILER		290.00				
I-201609074985	BLANKET PO	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102/SO		411.67				
I-201609074987	BLANKET PO	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4362/SO		43.86				
I-201609075008	UNIT 8953	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE MAINT/SO		607.75				
I-201609075020	INV / CATTLE TRAILER	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	CATTLE TRAILER		630.17				
I-3751	BLANKET PO	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8943/SO		22.44				
I-3761	BLANKET PO	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4236/SO		46.66				
I-3762	BLANKET PO	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4102/SO		46.66				
I-3764	BLANKET PO	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1672/SO		36.90				
I-3765	BLANKET PO	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0314/SO		98.16				
I-3769	BLANKET PO	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1663/SO		48.01				
I-3770	BLANKET PO	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0123/SO		61.80				
I-3771	INV 3771/UNIT 0311	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0311/SO		578.14				
I-3777	INV 3777/UNIT 0118	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0118/SO		1,042.28				
I-3779	INV 3779/UNIT 0120	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/SO		110.21				
I-3781	INV / CATTLE TRAILER	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0417/SO		123.91				
I-3787	INV / CATTLE TRAILER	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1628/SO		48.01				
I-3795	INV / CATTLE TRAILER	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	9379/SO		46.66				
I-3796	INV / CATTLE TRAILER	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	0117/SO		48.01				
I-3800	INV / CATTLE TRAILER	R	9/12/2016			065345		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-3800	INV / CATTLE TRAILER	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8943/SO		260.90				
I-3801	INV / CATTLE TRAILER	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1666/SO		48.01				
I-3802	INV / CATTLE TRAILER	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1630/SO		353.78				
I-3805	INV 3805/UNIT 1673	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1673/SO		286.34				
I-3816	INV / CATTLE TRAILER	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8953/SO		107.43				
I-3821	INV / CATTLE TRAILER	R	9/12/2016			065345		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1627/SO		48.01				5,989.80
002025	BUCKEYE INTERNATIONAL INC							
I-979170	GRN CRT FOAM HND	R	9/12/2016			065346		
100 510-3318	JANITORIAL SUPPLIES	GRN CRT FOAM HND		111.00				111.00
002356	BUREAU OF VITAL STATISTICS							
I-16-17938	ADOPTION REGISTRY FUND/8-26-16	R	9/12/2016			065347		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION REGISTRY FU		15.00				
I-16-17947	ADOPTION REGISTRY FUND/9-1	R	9/12/2016			065347		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION REGISTRY FU		15.00				
I-423-4157	ADOPTION REGISTRY FUND/1-8-16	R	9/12/2016			065347		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION REGISTRY FU		15.00				45.00
TI2628	CAD SUPPLIES SPECIALTY							
I-312586	BELT CARRIAGE/GIS ADDRESSING	R	9/12/2016			065348		
100 680-5750	MACHINERY/EQUIPMENT	BELT CARRIAGE/GIS AD		502.00				502.00
002687	CALDWELL COUNTY SHERIFF							
I-11025	SERVICE/7-26-16	R	9/12/2016			065349		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-26-16		65.00				65.00
003164	CARD SERVICE CENTER							
I-201609085034	SEPTEMBER STATEMENT	R	9/12/2016			065350		
100 562-4231	TRANSPORTATION & LODGING	SEPT STATEMENT-GARZA		117.55				
100 562-4231	TRANSPORTATION & LODGING	SEPT STATEMENT-BENNE		34.54				
I-201609085035	SEPTEMBER STATEMENT	R	9/12/2016			065350		
100 562-4231	TRANSPORTATION & LODGING	SEPT STATEMENT-MURLE		12.97				
I-201609085036	AUGUST STATEMENT	R	9/12/2016			065350		
100 562-4231	TRANSPORTATION & LODGING	AUG STATEMENT-GARZA		92.82				
I-201609085037	AUGUST STATEMENT	R	9/12/2016			065350		
100 562-4231	TRANSPORTATION & LODGING	AUG STATEMENT-BENNET		131.70				
I-201609085038	AUGUST STATEMENT	R	9/12/2016			065350		
100 562-4231	TRANSPORTATION & LODGING	AUG STATEMENT/MURLEY		24.78				
I-201609085039	AUGUST STATEMENT	R	9/12/2016			065350		
100 562-4231	TRANSPORTATION & LODGING	AUG STATEMENT-KETTAN		27.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201609085040	September Bill	R	9/12/2016			065350		
100 401-4999	MISCELLANEOUS	blinds.com		240.31				
I-201609085041	September Bill	R	9/12/2016			065350		
100 505-5750	MACHINERY/EQUIPMENT	Apple		678.73				
I-201609085042	September Bill	R	9/12/2016			065350		
100 498-3100	OFFICE SUPPLIES	USPS		12.45				
I-201609085043	September Bill	R	9/12/2016			065350		
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	Walmart		54.95				
I-201609085044	September Bill	R	9/12/2016			065350		
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	Walmart		109.90				
I-201609085045	September Bill	R	9/12/2016			065350		
100 510-4510	MAINTENANCE & REPAIRS	City of Bastrop		38.00				
I-201609085046	September Bill	R	9/12/2016			065350		
100 560-3105	EVIDENCE SUPPLIES	Amazon		99.98				
I-201609085047	September Bill	R	9/12/2016			065350		
100 510-4510	MAINTENANCE & REPAIRS	RJ Thomas		215.00				
I-201609085048	September Bill	R	9/12/2016			065350		
100 505-4500	SOFTWARE MAINTENANCE	North Park		16.19				
I-201609085049	September Bill	R	9/12/2016			065350		
100 101-0202	PREPAID EXPENSES	September MC Bill		178.01				
I-201609085050	September Bill	R	9/12/2016			065350		
100 995-4310	ADVERTISING & LEGAL NOTICES	Craiglist		35.00				
I-201609085051	September Bill	R	9/12/2016			065350		
100 505-5750	MACHINERY/EQUIPMENT	Amazon		145.55				2,265.92
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201609085029	STATEMENT 07/23-08/23/16	R	9/12/2016			065351		
100 560-4231	TRANSPORTATION/LODGING	PARKING TRAINING/SO		38.94				38.94
T4871	CDW GOVERNMENT INC							
I-FGC1918	Cisco Phones	R	9/12/2016			065352		
100 590-3555	ELECTIONS - INDIRECT	CUST#9566243/PHONES		2,832.00				2,832.00
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-10661	PCT 3 SUPPLIES	R	9/12/2016			065353		
223 623-3599	ROAD MAINTENANCE MATERIALS	PCT 3 SUPPLIES		77.00				77.00
CTRPNT	CENTERPOINT ENERGY							
I-201609064946	ACCT#295074-2/UTILITIES	R	9/12/2016			065354		
100 995-4430	UTILITIES	ACCT#295074-2/UTILIT		40.15				
I-201609064947	ACCT#3204434-9/UTILITIES	R	9/12/2016			065354		
100 995-4430	UTILITIES	ACCT#3204434-9/UTILI		35.84				
I-201609064948	ACCT#2974567-6/UTILITIES	R	9/12/2016			065354		
100 562-4430	UTILITIES	ACCT#2974567-6/UTILI		1,004.14				1,080.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX	CENTEX MATERIALS LLC							
I-30111699	BASPCT3	R	9/12/2016			065355		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3		13,422.29				
I-30111782	BASPCT3	R	9/12/2016			065355		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3		202.56				
I-30111800	BASPCT3	R	9/12/2016			065355		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3		14,289.20				
I-30111829	BASPCT3	R	9/12/2016			065355		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3		23,794.67				
I-30111873	BASPCT3	R	9/12/2016			065355		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3		7,591.82				
I-30111919	BASPCT3	R	9/12/2016			065355		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3		10,681.99				
I-30111969	BASPCT3	R	9/12/2016			065355		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3		1,103.39				
I-30112000	BASPCT3	R	9/12/2016			065355		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3		1,222.73				72,308.65
002795	CENTRAL TEXAS AUTOPSY							
I-11229	CTA#349-16 K P UHL	R	9/12/2016			065356		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA#349-16 K P UHL			2,100.00				
I-11235	CTA 285-16 D J TORKELSON	R	9/12/2016			065356		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 285-16 D J TORKE			2,100.00				4,200.00
004648	CHARLES W CARVER							
I-201609085094	16-17935	R	9/12/2016			065357		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17935			137.50				
I-201609085114	16-17919	R	9/12/2016			065357		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17919			100.00				
I-201609085115	15-17399	R	9/12/2016			065357		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			197.50				
I-201609085128	16-17910	R	9/12/2016			065357		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17910			100.00				
I-201609085129	16-17819	R	9/12/2016			065357		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			100.00				635.00
T10517	CHARLIE LITTLETON							
I-201609085032	POSTAGE	R	9/12/2016			065358		
100 560-3100	OFFICE SUPPLIES	REIMB-MAILING		13.45				13.45
T11831	CHARM-TEX							
I-0126497-IN	INVOICE	R	9/12/2016			065359		
100 562-3215	INMATE CLOTHING	MATTRESS WITH PILLOW		4,990.00				4,990.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON							
I-201609095201	301212015D	R	9/12/2016			065360		
100 435-4105	CT APPT ATTY FELONY - 335TH	301212015D		400.00				400.00
004701	CHRISTOPHER TATE JR							
I-201608294894	REIMB-BONDS	R	9/12/2016			065361		
100 207-4000	BOND	REIMB-BONDS		1,200.00				1,200.00
CINTAS	CINTAS CORP							
I-802843144	PAYER 10377368	R	9/12/2016			065362		
222 622-4550	OPERATIONAL EXPENSES	PAYER 10377368		41.21				41.21
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201609095218	INDIGENT HEALTH	R	9/12/2016			065363		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		8.82				8.82
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201609075021	INVOICE	R	9/12/2016			065364		
100 562-3333	MEDICAL EXPENSE	ACCT 1072		39.45				
I-201609075022	INVOICE	R	9/12/2016			065364		
100 562-3333	MEDICAL EXPENSE	ACCT 1278		116.19				
I-201609075023	INVOICE	R	9/12/2016			065364		
100 562-3333	MEDICAL EXPENSE	ACCT 1278		2.50				
I-201609075024	INVOICE	R	9/12/2016			065364		
100 562-3333	MEDICAL EXPENSE	ACCT 1278		228.50				
I-201609095219	INDIGENT HEALTH	R	9/12/2016			065364		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.53				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		490.52				931.69
T8825	CNA SURETY							
I-201609095206	POLICY 71174567	R	9/12/2016			065365		
100 101-0202	PREPAID EXPENSES	POLICY 71174567		356.00				356.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463623956	INVOICE	R	9/12/2016			065366		
100 562-3316	FOOD FOR PRISONERS	COFFEE SUPPLIES/OS		132.00				132.00
003939	COMMUNITY HEALTH CENTERS							
I-201609095220	INDIGENT HEALTH	R	9/12/2016			065367		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		529.39				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		7.71				537.10
T8530	CONSOLIDATED ELECTRIC DIST							
I-0236-423387	INVOICE 0236-423387	R	9/12/2016			065368		
609 560-3319	BLDG. MAINTENANCE	PARTS/SO		953.40				953.40

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004106	CRESSIDA EVELYN KWOLEK							
I-201609085030	AUGUST 2016	R	9/12/2016			065369		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYCH EVALS/SO		1,000.00				1,000.00
T7302	CROSSROADS ANIMAL HOSPITAL							
I-38124	ACCT 1839 ANIMAL CONTROL	R	9/12/2016			065370		
100 563-3333	MEDICAL	ACCT 1839 ANIMAL C		1,471.26				1,471.26
T11708	CRYSTAL DEAR							
I-201609074982	CLEANING/BARN	R	9/12/2016			065371		
222 622-4550	OPERATIONAL EXPENSES	CLEANING/BARN		150.00				150.00
000562	NATIONAL FOOD GROUP INC							
I-0763618	INVOICE	R	9/12/2016			065372		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		4,297.79				
I-0763727	INVOICE 0763727	R	9/12/2016			065372		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		3,623.80				
I-762269	INVOICE	R	9/12/2016			065372		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		3,600.00				
I-763401	INVOICE	R	9/12/2016			065372		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,200.00				13,721.59
T9280	CUSTOM PRODUCTS CORPORATION							
I-279301	Sign Materials	R	9/12/2016			065373		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Green Sign Material		502.00				502.00
T7935	DAHILL INDUSTRIES, INC							
I-31437271-55	COPIER LEASE/AUDITOR	R	9/12/2016			065374		
100 495-5750	MACHINERY & EQUIPMENT	COPIER LEASE/AUDITOR		254.14				
I-31512381-38	NUMBER#216/PURCHASING	R	9/12/2016			065374		
100 498-5750	MACHINERY & EQUIPMENT	NUMBER#216/PURCHASIN		140.32				394.46
BROOKS	DAVID B BROOKS							
I-201609064951	LEGAL CONSULT/AUG'16	R	9/12/2016			065375		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT/AUG'16		100.00				100.00
003335	DAVID M COLLINS							
I-201609085138	15-17035	R	9/12/2016			065376		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			730.00				
I-201609085139	12-15137	R	9/12/2016			065376		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15137			137.50				867.50
T5686	DICKENS LOCKSMITH INC							
I-22883	PAD LOCKS/PCT#1	R	9/12/2016			065377		
221 621-4540	MAINTENANCE & REPAIR	PAD LOCKS/PCT#1		97.50				
I-22886	DUPLICATE KEYS/PCT#3	R	9/12/2016			065377		
223 623-3599	ROAD MAINTENANCE MATERIALS	DUPLICATE KEYS/PCT#3		80.00				177.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004712	DICKIE GARRISON							
I-16-5-03877	INVOICE	R	9/12/2016			065378		
100 560-4997	ESTRAY OPERATIONS	ESTRAY/SO		786.40				786.40
000573	DISCOUNT DOOR & METAL, LLC							
I-74568	DISCOUNT DOOR & METAL, LLC	R	9/12/2016			065379		
100 510-4510	MAINTENANCE & REPAIRS	I BEAM		1,006.48				1,006.48
002218	DONNA J THOMSON							
I-201608304908	REIMB-TRAINING	R	9/12/2016			065380		
100 451-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		152.75				152.75
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-27783	TARPS, PCT 2	R	9/12/2016			065381		
222 622-4540	MAINTENANCE & REPAIRS	TARPS, PCT 2		913.00				913.00
004717	2015 MARKET CENTER LLC							
I-201609095227	81011564	R	9/12/2016			065382		
265 101-0202	PREPAID EXPENSES	81011564		348.20				348.20
T9323	DUNNE & JUAREZ L.L.C.							
I-201609085106	1JP15216H,G	R	9/12/2016			065383		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP15216H,G			375.00				
I-201609085122	16079	R	9/12/2016			065383		
100 435-4103	CT APPT ATTY FELONY - 21ST 16079			400.00				
I-201609085123	16028	R	9/12/2016			065383		
100 435-4103	CT APPT ATTY FELONY - 21ST 16028			400.00				
I-201609085146	54117	R	9/12/2016			065383		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54117			250.00				
I-201609085154	16-17909	R	9/12/2016			065383		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17909			212.50				
I-201609085155	16,17716	R	9/12/2016			065383		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16,17716			225.00				
I-201609085156	11-14818	R	9/12/2016			065383		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14818			200.00				
I-201609085159	401246-5	R	9/12/2016			065383		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 401246-5			250.00				
I-201609095200	10339	R	9/12/2016			065383		
100 435-4105	CT APPT ATTY FELONY - 335TH 10339			400.00				2,712.50
ECOLAB	ECOLAB INC							
I-2883199	INVOICE	R	9/12/2016			065384		
100 562-3321	INMATE JANITORIAL EXPENSES	PEROXIDE/SO		497.40				
I-2883201	INVOICE	R	9/12/2016			065384		
100 562-3316	FOOD FOR PRISONERS	MEDICAL SUPPLIES/SO		760.96				1,258.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EC	BLACKLANDS PUBLICATIONS INC							
I-52421	IHCP AD 220827	R	9/12/2016			065385		
100 995-4310	ADVERTISING & LEGAL NOTICES	IHCP	AD 220827	138.00				138.00
EU	CITY OF ELGIN UTILITIES							
I-201609064923	ACCT 007-0011544-001	R	9/12/2016			065386		
224 624-4430	UTILITIES	ACCT 007-0011544-001		89.34				
I-201609064924	ACCT 007-0071128-001	R	9/12/2016			065386		
224 624-4430	UTILITIES	ACCT 007-0071128-001		3.34				
I-201609064925	ACCT 007-0011510-000	R	9/12/2016			065386		
224 624-4430	UTILITIES	ACCT 007-0011510-000		223.99				
I-201609064926	ACCT 007-0011501-000	R	9/12/2016			065386		
224 624-4430	UTILITIES	ACCT 007-0011501-000		192.82				
I-201609064930	ACCT#007-0011530-000/UTILITES	R	9/12/2016			065386		
100 995-4430	UTILITIES	ACCT#007-0011530-000		123.63				
I-201609064931	ACCT#007-0008410-002/UTILITIES	R	9/12/2016			065386		
100 995-4430	UTILITIES	ACCT#007-0008410-002		95.93				729.05
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201609095221	INDIGENT HEALTH	R	9/12/2016			065387		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
T7757	ENVIRONMENTAL IMPROVEMENTS INC							
I-0030853	INVOICE	R	9/12/2016			065388		
609 560-3319	BLDG. MAINTENANCE	REMOVE GRINDER/SO		350.00				350.00
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401503325	ACCT#912897/SS-1/PCT#3	R	9/12/2016			065389		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/SS-1/PCT		6,665.89				
I-9401504283	ACCT#912922/HFRS-2P/PCT#1	R	9/12/2016			065389		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/HFRS-2P/		7,078.83				13,744.72
002802	JUSTIN EVANS							
I-661	STRIPING TIGER WOOD DR/PCT#1	R	9/12/2016			065390		
221 621-3599	ROAD MAINTENANCE	STRIPING TIGER WOOD		700.00				700.00
T2788	EWALD KUBOTA INC.							
I-3409939	ACCT 00405 REPAIRS	R	9/12/2016			065391		
221 621-4540	MAINTENANCE & REPAIR	ACCT 00405 REP		1,156.91				1,156.91
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201609064950	GRANT REIMB-2014-WE-AX-0053	R	9/12/2016			065392		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMB-2014-WE-		10,192.45				10,192.45

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003066	FAMILY HEALTH CENTER OF BASTRO							
I-201609095223	INDIGENT HEALTH	R	9/12/2016			065393		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		190.08				190.08
T526	FEDERAL EXPRESS							
I-5-517-00737	INV 5-517-00737	R	9/12/2016			065394		
100 560-3100	OFFICE SUPPLIES	SHIPPING CHARGES/SO		35.17				
I-5-517-56484	ACCT#1230 5243-9/ELECTIONS	R	9/12/2016			065394		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230 5243-9/ELE		52.02				
I-5-525-14482	ACCT#1305-8295-8/DA	R	9/12/2016			065394		
100 475-3100	OFFICE SUPPLIES	ACCT#1305-8295-8/DA		21.80				108.99
004691	FLEET COR TECHNOLOGIES INC							
I-NP361495	ACCT#BG361495/FUEL	R	9/12/2016			065395		
100 510-4544	FUEL	ACCT#BG361495/FUEL		152.91				
100 520-4542	SIGN SHOP GASOLINE	ACCT#BG361495/FUEL		33.87				
I-NP48142353	ACCT#BG361495/FUEL	R	9/12/2016			065395		
100 510-4544	FUEL	ACCT#BG361495/FUEL		98.56				
100 655-4231	TRANSPORTATION	ACCT#BG361495/FUEL		29.06				
I-NP48173379	ACCT#BG361495/FUEL	R	9/12/2016			065395		
100 510-4544	FUEL	ACCT#BG361495/FUEL		118.20				
100 520-4542	SIGN SHOP GASOLINE	ACCT#BG361495/FUEL		71.95				
I-NP48173740	INV NP48173740	R	9/12/2016			065395		
100 560-4542	GASOLINE	BG2111345/FUEL/SO		4,579.18				
I-NP48173818	ACCT BG2153944	R	9/12/2016			065395		
100 563-4542	GASOLINE	ACCT BG2153944		186.97				
I-NP48218098	ACCT#BG361495/FUEL/GS	R	9/12/2016			065395		
100 510-4544	FUEL	ACCT#BG361495/FUEL/G		108.79				
I-NP48218457	INV NP48218457	R	9/12/2016			065395		
100 560-4542	GASOLINE	ACCT#BG2111345/FUEL/		4,444.49				
I-NP48218535	BG2153944	R	9/12/2016			065395		
100 563-4542	GASOLINE	BG2153944		107.41				
I-np48253555 221	ACCT BG361495	R	9/12/2016			065395		
221 621-3599	ROAD MAINTENANCE	ACCT BG361495		39.55				
I-NP48253913	INV NP48253913	R	9/12/2016			065395		
100 560-4542	GASOLINE	FUEL/SO		4,431.65				
I-NP48253993	BG2153944 ANIMAL SERV	R	9/12/2016			065395		
100 563-4542	GASOLINE	BG2153944 ANIMAL SE		157.92				14,560.51
T5062	FLEETPRIDE							
I-79002136 79030517	CUST 80975	R	9/12/2016			065396		
222 622-4540	MAINTENANCE & REPAIRS	CUST 80975		175.78				
I-79228725	CUST 80975-001	R	9/12/2016			065396		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 80975-001		36.81				212.59

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001318	FLO'S BAIL BONDS							
I-20382,19875,17830	REIMB-17443,17989	R	9/12/2016			065397		
100 995-4999	MISCELLANEOUS	REIMB-17443,17989		75.00				75.00
FLS	FORREST L. SANDERSON							
I-201609085107	54381	R	9/12/2016			065398		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54381			250.00				
I-201609085108	52515	R	9/12/2016			065398		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52515			250.00				
I-201609085110	53824	R	9/12/2016			065398		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53824			250.00				750.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P29692	ACCT 8850283308 PCT 3	R	9/12/2016			065399		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 8850283308 PC		210.60				
I-P31714 P31804	ACCT 8850283308 PCT 3	R	9/12/2016			065399		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 8850283308 P		308.21				
I-P31734	ACCT 8850283308	R	9/12/2016			065399		
224 624-4540	MAINTENANCE & REPAIR	ACCT 8850283308		199.08				
I-W42402	ACCT 8850283308	R	9/12/2016			065399		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 8850283308		3,619.15				
I-W42497 P31213	ACCT 8850283308	R	9/12/2016			065399		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 8850283308		2,859.81				7,196.85
002416	G & K SERVICES							
I-10628087678/837571	CUST#2179855/PCT#3	R	9/12/2016			065400		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		797.22				
I-2808686/2837581	CUST#2216208/GS	R	9/12/2016			065400		
100 510-4510	MAINTENANCE & REPAIRS	CUST#2216208/GS		187.25				984.47
002605	G&K SERVICES							
I-1063579272/97477	CUST#2233975/UNIFORMS/PCT#2	R	9/12/2016			065401		
222 622-4550	OPERATIONAL EXPENSES	CUST#2233975/UNIFORM		557.42				557.42
004055	GARLAND T MURLEY							
I-1061	INVOICE	R	9/12/2016			065402		
100 562-4543	VEHICLE MAINTENANCE	VEHICLE MAINT		150.25				
I-1062	INVOICE	R	9/12/2016			065402		
100 562-4543	VEHICLE MAINTENANCE	VEHICLE MAINT		30.89				
I-1063	INVOICE	R	9/12/2016			065402		
100 562-4543	VEHICLE MAINTENANCE	VEHICLE MAINT/SO		72.30				253.44
T5794	GARMENTS TO GO, INC							
I-N39959	CUST 02260 6/03/16	R	9/12/2016			065403		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST 02260 6/03/16		48.00				
I-N39962	CUST 02260 6/03/2016	R	9/12/2016			065403		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST 02260 6/03/20		246.08				
I-N41838	UNIFORM	R	9/12/2016			065403		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5794	GARMENTS TO GO, INC CONT							
I-N41838	UNIFORM	R	9/12/2016			065403		
100 560-3213	UNIFORMS FOR OFFICERS		UNIFORM/GARVEL, TUCK	317.50				611.58
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-201609064932	TRANSFER/C C COX	R	9/12/2016			065404		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSFER/C C COX	575.00				
I-201609064933	TRANSFER/K BOLDEN	R	9/12/2016			065404		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSFER/K BOLDEN	500.60				
I-201609064935	TRANSFER/J WILLION	R	9/12/2016			065404		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSFER/J WILLION	500.60				1,576.20
004711	DONALD B GOVAN SR							
I-005177	INVOICE	R	9/12/2016			065405		
100 560-4543	VEHICLE MAINTENANCE		TOWED VEHICLE	350.00				350.00
T12872	GOVCONNECTION INC							
I-23968001.03W1	Parts	R	9/12/2016			065406		
100 505-5750	MACHINERY/EQUIPMENT		Tripp Lite	467.67				
I-24164517.05-W1	GOVCONNECTION INC	R	9/12/2016			065406		
220 995-4111	JP TECHNOLOGY		TRIPP LITE SMARTPRO	3,196.00				
I-54039740	GOVCONNECTION INC	R	9/12/2016			065406		
220 995-4111	JP TECHNOLOGY		TRIPP LITE INTERNAL	781.84				
I-54056694	Parts	R	9/12/2016			065406		
100 505-5750	MACHINERY/EQUIPMENT		Internal Card	586.38				5,031.89
T3667	GULF COAST PAPER CO. INC.							
I-1186333	CUT 01/0008007267	R	9/12/2016			065407		
100 563-3321	JANITORIAL		CUT 01/0008007267	52.94				
I-1186334/119019	CUST#0007014928/GS	R	9/12/2016			065407		
100 510-3318	JANITORIAL SUPPLIES		CUST#0007014928/GS	945.59				
I-1190115	INVOICE	R	9/12/2016			065407		
100 562-3323	INMATE PAPER GOODS		PAPER SUPPLIES/SO	2,843.42				3,841.95
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11025	SERVICE/7-26-16	R	9/12/2016			065408		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/7-26-16	75.00				75.00
001798	HEADSETS DIRECT, INC.							
I-38183	INV 38183	R	9/12/2016			065409		
100 560-4211	COMMUNICATIONS		EAR CUSHIONS, HEADSET	104.77				104.77
003537	HEATHER DEASON							
I-201609074988	MILEAGE	R	9/12/2016			065410		
100 560-4231	TRANSPORTATION/LODGING		MILEAGE	58.70				58.70

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 9/01/2016 THRU 9/30/2016

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004351	HILLARY LONG							
I-201609075016	REIMB-TRAINING	R	9/12/2016			065411		
100 665-4231	TRANSPORTATION-FCS AGENT	REIMB-TRAINING		196.76				196.76
002988	HOUSTON FIRST CORPORATION							
I-201609095225	CONF 3248587679 163309894	R	9/12/2016			065412		
265 101-0202	PREPAID EXPENSES	CONF 3248587679 1633		372.06				372.06
ECKEL	HODGSON G ECKEL							
I-201609085092	16-17885	R	9/12/2016			065413		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17885			175.00				
I-201609085093	16-17895	R	9/12/2016			065413		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17895			197.50				
I-201609085098	54256	R	9/12/2016			065413		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54256			250.00				
I-201609085099	54096	R	9/12/2016			065413		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54096			250.00				
I-201609085109	15-17399	R	9/12/2016			065413		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			650.00				
I-201609085111	16-17601	R	9/12/2016			065413		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17601			675.00				
I-201609085149	54076	R	9/12/2016			065413		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54076			250.00				
I-201609085151	54271	R	9/12/2016			065413		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH54271			250.00				
I-201609085160	54473	R	9/12/2016			065413		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54473			250.00				
I-201609095202	423-4029	R	9/12/2016			065413		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4029		137.50				3,085.00
T7901	HOLLY SCHULZ CSR RPR							
I-201608304909	REIMB-TRAINING	V	9/12/2016			065414		968.00
T7901	HOLLY SCHULZ CSR RPR							
M-CHECK	HOLLY SCHULZ CSR RPR UNPOST	V	9/13/2016			065414		968.00CR
HM	BD HOLT CO							
I-MAC825562	CUST#0129150/PCT#3	R	9/12/2016			065415		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		785.40				
I-WIMA0082549	CUST#0129100/PCT#2	R	9/12/2016			065415		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		4,618.40				5,403.80
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
C-201609085057	STATEMENT	R	9/12/2016			065416		
609 560-3319	BLDG. MAINTENANCE	J160630		29.92CR				
I-201609075019	ACCT#6035 3225 0266 7656	R	9/12/2016			065416		
100 505-5750	MACHINERY/EQUIPMENT	ACCT#6035 3225 0266		29.96				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6035 3225 0266		332.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-201609075019	ACCT#6035 3225 0266 7656	R	9/12/2016			065416		
100 563-3319	BLDG MAINTENANCE			181.36				
100 510-5750	MACHINERY & EQUIPMENT			99.20				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			197.74				
100 995-4113	COURT HOUSE SECURITY			95.39				
I-201609085055	STATEMENT	R	9/12/2016			065416		
609 560-3319	BLDG. MAINTENANCE			11.96				
I-201609085056	STATEMENT	R	9/12/2016			065416		
609 560-3319	BLDG. MAINTENANCE			58.79				
I-201609085058	STATEMENT	R	9/12/2016			065416		
609 560-3319	BLDG. MAINTENANCE			7.98				
I-201609085059	STATEMENT	R	9/12/2016			065416		
609 560-3319	BLDG. MAINTENANCE			38.00				
I-201609085060	STATEMENT	R	9/12/2016			065416		
609 560-3319	BLDG. MAINTENANCE			27.70				
I-201609085061	STATEMENT	R	9/12/2016			065416		
609 560-3319	BLDG. MAINTENANCE			15.26				
I-6575	ACCT # 6035 3225 0266 7656	R	9/12/2016			065416		
221 621-3599	ROAD MAINTENANCE			32.70				1,098.79
004687	TAKKT AMERICA HOLDING INC							
I-16136013-0	INVOICE	R	9/12/2016			065417		
100 562-3316	FOOD FOR PRISONERS			2,339.89				2,339.89
003653	HUDSON ENERGY CORP							
I-1608045302	ACCT#300003011/1125 DILDY DR	R	9/12/2016			065418		
100 995-4430	UTILITIES			167.96				
I-201609074986	acct 100402264 pct 4	R	9/12/2016			065418		
224 624-4430	UTILITIES			289.12				
I-201609074989	acct 300003173	R	9/12/2016			065418		
224 624-4430	UTILITIES			7.05				
I-201609075015	ACCT#100402264/UTILITIES	R	9/12/2016			065418		
100 995-4430	UTILITIES			1,587.23				
100 404-4214	TOWER REPAIR			247.93				2,299.29
003545	HYDRAULIC HOUSE INC							
I-96913	PARTS/PCT#1	R	9/12/2016			065419		
221 621-4540	MAINTENANCE & REPAIR			303.56				303.56
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-62760	SEPT - PROF SERVICES	R	9/12/2016			065420		
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
100 562-3333	MEDICAL EXPENSE			457.00				2,430.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-MXV2658	CUST#AX773/BASTROP CNTY CLERK	R	9/12/2016			065421		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/BASTROP C		43.54				43.54
001114	METROPLEX CONTROL SYSTEMS INC							
I-195886	INVOICE	R	9/12/2016			065422		
609 560-3319	BLDG. MAINTENANCE	LAUNDRY DOOR REPAIR/		1,125.00				1,125.00
T4603	JAMES K REGIER							
I-565107	MOTORGRADER WORK	R	9/12/2016			065423		
222 622-3599	ROAD MAINTENANCE	MOTORGRADER WORK		390.00				
I-565108	GRAVEL, PCT 2 FLOOD	R	9/12/2016			065423		
222 622-3613	2016 MEMORIAL DAY FLOOD	GRAVEL, PCT 2 FLOOD		6,300.00				6,690.00
EAGLE	JAMES M COLQUITT							
I-201609064929	EXTERMINATE OFFICE	R	9/12/2016			065424		
100 510-4510	MAINTENANCE & REPAIRS	EXTERMINATE OFFICE		1,532.00				1,532.00
JOB	JAMES O. BURKE							
I-201609085136	53461	R	9/12/2016			065425		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53461			250.00				250.00
T13801	JEFF E HAGEN MD							
I-201609095226	INDIGENT HEALTH	R	9/12/2016			065426		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		365.95				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		177.40				543.35
T7860	JENKINS & JENKINS LLP							
I-201609085103	54373	R	9/12/2016			065427		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54373			250.00				
I-201609085105	54374	R	9/12/2016			065427		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54374			250.00				
I-201609085157	16-17913	R	9/12/2016			065427		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			100.00				
I-201609085158	16-17601	R	9/12/2016			065427		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17601			100.00				700.00
003848	JOHN C KUHN							
I-201609095178	20140851	R	9/12/2016			065428		
100 435-4103	CT APPT ATTY FELONY - 21ST 20140851			400.00				
I-201609095179	02-04115,0-04114	R	9/12/2016			065428		
100 435-4105	CT APPT ATTY FELONY - 335TH 02-04115,0-04114			600.00				
I-201609095180	304252014B,152714A	R	9/12/2016			065428		
100 435-4103	CT APPT ATTY FELONY - 21ST 304252014B,152714A			600.00				
I-201609095181	4091044(14-5-004884)	R	9/12/2016			065428		
100 435-4105	CT APPT ATTY FELONY - 335TH 4091044(14-5-004884)			400.00				
I-201609095182	4042351	R	9/12/2016			065428		
100 435-4105	CT APPT ATTY FELONY - 335TH 4042351			400.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201609095183 100 435-4103	30614215A CT APPT ATTY FELONY - 21ST	R	9/12/2016	400.00		065428		2,800.00
004696	JOSHUA SCHILLER							
I-2016-3774 100 370-6000	REFUND-OSSF PERMIT DUPLICATE PERMITS	R	9/12/2016	565.00		065429		565.00
JULIE	JULIE SOMMERFELD							
I-201608294900 100 680-4231	REIMB-MILEAGE TRANSPORTATION	R	9/12/2016	385.75		065430		385.75
TI4548	JUSTIN MATTHEW FOHN							
I-201609085088 100 426-4131	54427 CT APPOINTED ATTY MISDEMEANOR 54427	R	9/12/2016	375.00		065431		
I-201609085090 100 426-4131	54389,406226-11 CT APPOINTED ATTY MISDEMEANOR 54389,406226-11	R	9/12/2016	375.00		065431		
I-201609085091 100 426-4131	54403 CT APPOINTED ATTY MISDEMEANOR 54403	R	9/12/2016	250.00		065431		
I-201609085119 100 435-4107	CH-20160429-C CT APPT ATTY FELONY - 423RD CH-20160429-C	R	9/12/2016	150.00		065431		
I-201609085120 100 435-4103	14687 CT APPT ATTY FELONY - 21ST 14687	R	9/12/2016	400.00		065431		
I-201609085121 100 435-4103	16052 CT APPT ATTY FELONY - 21ST 16052	R	9/12/2016	400.00		065431		
I-201609085150 100 426-4131	54302 CT APPOINTED ATTY MISDEMEANOR 54302	R	9/12/2016	250.00		065431		
I-201609095176 100 435-4107	411255-3 CT APPT ATTY FELONY - 423RD 411255-3	R	9/12/2016	400.00		065431		
I-201609095177 100 435-4103	15703,1-31214-E CT APPT ATTY FELONY - 21ST 15703,1-31214-E	R	9/12/2016	600.00		065431		
I-201609095186 100 435-4105	15435 CT APPT ATTY FELONY - 335TH 15435	R	9/12/2016	400.00		065431		
I-201609095188 100 435-4107	02-08253 CT APPT ATTY FELONY - 423RD 02-08253	R	9/12/2016	400.00		065431		4,000.00
002944	KAUFFMAN TIRE INC							
I-614591 100 560-4543	INV 614591/UNIT 1672 VEHICLE MAINTENANCE UNIT 1672/SO	R	9/12/2016	260.82		065432		
I-615936 100 560-4543	INV 615936/UNIT 74 VEHICLE MAINTENANCE UNIT 74/SO	R	9/12/2016	776.08		065432		1,036.90
004042	KENNETH EUGENE LIMUEL JR							
I-651327 221 621-3599	TRASH P/U & MOW SHILOH/PCT#1 ROAD MAINTENANCE TRASH P/U & MOW SHIL	R	9/12/2016	400.00		065433		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KFT	KLEIBER FORD TRACTOR, INC.							
I-237251 237283	CUST BASCO3	R	9/12/2016			065434		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST BASCO3		209.72				209.72
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-08172981	INVOICE	R	9/12/2016			065435		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		742.97				
I-08240641	INVOICE	R	9/12/2016			065435		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		572.43				
I-08319226	INVOICE	R	9/12/2016			065435		
100 562-3316	FOOD FOR PRISONERS	ACCT#535311/FOOD/SO		1,164.18				2,479.58
000900	LAUREN CONCRETE INC							
I-233772	RED TOWN RD EXPENSE	R	9/12/2016			065436		
224 624-3599	ROAD MAINTENANCE SUPPLIES	RED TOWN RD EXPENSE		2,569.50				2,569.50
001795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-112916008	REG-L SMITH	R	9/12/2016			065437		
100 495-4232	CONFERENCES & SEMINARS	REG-L SMITH		295.00				295.00
004715	LESLIE TERZAKIS DVM							
I-201609095192	VET FOR AUGUST	R	9/12/2016			065438		
100 563-3332	MEDICAL CONTRACT	VET FOR AUGUST		300.00				300.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20160831	BILLING ID 1361725	R	9/12/2016			065439		
100 635-4100	PROFESSIONAL SERVICES	BILLING ID 1361725		95.60				95.60
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-00495864	INVOICE	R	9/12/2016			065440		
100 562-4100	PROFESSIONAL SERVICES	GREASE TRAP DISPOSAL		1,586.85				1,586.85
0012652	LISA M. MIMS							
I-201609085101	54037	R	9/12/2016			065441		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54037			250.00				
I-201609085131	53855,53854	R	9/12/2016			065441		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53855,53854			375.00				625.00
T6669	MAIL & SIGNS							
I-201608294897	MAG 16X10/OEM	R	9/12/2016			065442		
100 404-3100	SUPPLIES	MAG 16X10/OEM		185.00				185.00
MARIA	MARIA CELESTE COSTLEY							
I-201609085079	15-2588	R	9/12/2016			065443		
100 426-4102	INTERPRETER	15-2588		75.00				
I-201609085167	16-17894	R	9/12/2016			065443		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17894			75.00				
I-201609085168	16-17904	R	9/12/2016			065443		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MARIA	MARIA CELESTE COSTLEY CONT							
I-201609085168	16-17904	R	9/12/2016			065443		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17904			150.00				
I-3283	14645,	R	9/12/2016			065443		
100 435-4102	INTERPRETER	14645,		225.00				
I-3305	INTERPRETER/ESKEW	R	9/12/2016			065443		
100 426-4102	INTERPRETER	INTERPRETER/ESKEW		400.00				
I-3307	15989,14515,15683,4232286	R	9/12/2016			065443		
100 435-4102	INTERPRETER	15989,14515,15683,42		600.00				
I-3316	INTERPRETER /ESKEW	R	9/12/2016			065443		
100 426-4102	INTERPRETER /ESKEW	INTERPRETER /ESKEW		150.00				
I-3317	CAUSE#14645,A M ORTIZ	R	9/12/2016			065443		
100 426-4102	INTERPRETER	CAUSE#14645,A M ORTI		150.00				1,825.00
000067	MARISA A RENDON							
I-201608294899	PER DIEM-TRAINING	R	9/12/2016			065444		
100 450-4232	CONFERENCES AND SEMINARS	PER DIEM-TRAINING		184.61				184.61
002282	MARK A RUMPLE							
I-201609095187	VET FEES-AUGUST	R	9/12/2016			065445		
100 563-3332	MEDICAL CONTRACT	VET FEES-AUGUST		2,250.00				2,250.00
T13936	MARK T MALONE M.D. P.A							
I-201609095229	INDIGENT HEALTH	R	9/12/2016			065446		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,666.00				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,262.16				2,928.16
T12624	JOHN W GASPARINI INC							
I-001543018	INVOICE	R	9/12/2016			065447		
609 560-3319	BLDG. MAINTENANCE	CUST#28653-78602AVAC		811.90				
I-001545869	INVOICE	R	9/12/2016			065447		
609 560-3319	BLDG. MAINTENANCE	SLOAN DIAPHRAGM/SO		137.23				949.13
004703	MARY ALLISON							
I-201609075009	REIMBURSEMENT	R	9/12/2016			065448		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT		44.79				44.79
004144	MARY BETH SCOTT							
I-201609085087	J-3054	R	9/12/2016			065449		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3054		250.00				
I-201609085112	15-17076	R	9/12/2016			065449		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			325.00				
I-201609085113	16-17884	R	9/12/2016			065449		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17884			700.00				1,275.00

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 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIGA								
I-13963864	MATHESON TRI-GAS INC							
221 621-3599	CUST 41472 P O C T 1 WELDING	R	9/12/2016			065450		
I-13963983	ROAD MAINTENANCE	CUST 41472 P O C T 1		20.73				
224 624-3599	CUST 45057 PCT 4	R	9/12/2016			065450		
I-1396406	ROAD MAINTENANCE SUPPLIES	CUST 45057 PCT 4		36.73				
100 562-3320	INVOICE	R	9/12/2016			065450		
I-13972131	MAINTENANCE SUPPLIES L.E.C.	AUGUST CYLINDER REN		49.12				
221 621-3599	ACCT S9549 PCT 1	R	9/12/2016			065450		
	ROAD MAINTENANCE	ACCT S9549 PCT 1		60.00				166.58
MC CRE								
I-11025	MC CREAMY, VESELKA, BRAGG & AL							
100 995-4110	SERVICE \$260.00 & ABST \$175.00	R	9/12/2016			065451		
I-12428	TAX WRITE-OUT FEES	SERVICE \$260.00 & AB		435.00				
100 995-4110	ABST FEE/7-27-16	R	9/12/2016			065451		
I-201609075014	TAX WRITE-OUT FEES	ABST FEE/7-27-16		175.00				
100 995-4102	DELINQUENT TAXES/AUG'16	R	9/12/2016			065451		
	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/AUG		26,634.44				27,244.44
002271								
I-201609095230	MEDIMPACT HEALTHCARE SYSTEMS I							
100 635-4909	INDIGENT HEALTH	R	9/12/2016			065452		
	PRESCRIPTION DRUGS	INDIGENT HEALTH		884.96				884.96
002344								
I-11193	MENTALIX INC							
100 505-4500	Annual Maintenance	R	9/12/2016			065453		
I-201609074994	SOFTWARE MAINTENANCE	Maintenance		765.00				
100 101-0202	Annual Maintenance	R	9/12/2016			065453		
	PREPAID EXPENSES	Maintence Renewal		3,825.00				4,590.00
004472								
I-201609085052	MERIAL INC							
220 563-4546	Medicine	R	9/12/2016			065454		
	ANIMAL CONTROL DONATIONS	Medicine		1,083.75				1,083.75
003533								
I-201608294901	MICHELE T WALTY							
100 406-4100	REIMB-OPEN ENROLLMENT	R	9/12/2016			065455		
	PROFESSIONAL SERVICES	REIMB-OPEN ENROLLMEN		234.04				234.04
002312								
I-11881	MIDTEX MATERIALS							
222 622-3613	HAULING EXP/PCT 2 FLOOD	R	9/12/2016			065456		
I-11916	2016 MEMORIAL DAY FLOOD	HAULING EXP/PCT 2 FL		117.50				
222 622-3613	HAULING EXP/PCT 2 FLOOD	R	9/12/2016			065456		
I-11939	2016 MEMORIAL DAY FLOOD	HAULING EXP/PCT 2 FL		1,216.00				
222 622-3613	HUALING EXP/PCT 2 FLOOD	R	9/12/2016			065456		
I-12019	2016 MEMORIAL DAY FLOOD	HUALING EXP/PCT 2 FL		4,401.00				
222 622-3613	HAULING EXP/PCT 2 FLOOD	R	9/12/2016			065456		
I-12040	2016 MEMORIAL DAY FLOOD	HAULING EXP/PCT 2 FL		349.85				
222 622-3613	HAULING EXP/PCT 2 FLOOD	R	9/12/2016			065456		
I-12092	2016 MEMORIAL DAY FLOOD	HAULING EXP/PCT 2 FL		245.85				
	HAULING EXP/PCT 2 FLOOD	R	9/12/2016			065456		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS CONT							
I-12092	HAULING EXP/PCT 2 FLOOD	R	9/12/2016			065456		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING EXP/PCT 2 FL		828.90				7,159.10
MU&E	MILLER UNIFORMS & EMBLEMS							
I-28611	INVOICE	R	9/12/2016			065457		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORMS-STEWART			327.05				
I-49152	UNIFORMS	R	9/12/2016			065457		
100 560-3213	UNIFORMS FOR OFFICERS UNIFORMS/VEST			945.00				
I-49214	UNIFORM	R	9/12/2016			065457		
100 560-3213	UNIFORMS FOR OFFICERS UNIFORM/M SERRANO			149.00				
I-49361	INVOICE	R	9/12/2016			065457		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORMS/ALVAREZ			208.50				
I-49362	UNIFORM	R	9/12/2016			065457		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORM/RAWLINGS			307.00				
I-49364	INVOICE	R	9/12/2016			065457		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORMS/ALVAREZ			26.00				
I-49899	INVOICE49899	R	9/12/2016			065457		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORMS/M HANNA			151.46				
I-50273	UNIFORM	R	9/12/2016			065457		
100 560-3213	UNIFORMS FOR OFFICERS ARMOR VEST-J LEMOND			945.00				
I-50274	UNIFORM	R	9/12/2016			065457		
100 560-3213	UNIFORMS FOR OFFICERS ARMOR VEST/S RAWLING			945.00				4,004.01
MOORE	MOORE MEDICAL LLC							
I-991827931	INVOICE	R	9/12/2016			065458		
100 562-3333	MEDICAL EXPENSE MEDICAL SUPPLIES/SO			609.09				
I-99190217 1	INVOICE	R	9/12/2016			065458		
100 562-3333	MEDICAL EXPENSE ACCT#1706705/SPLINTS			35.87				
I-991921541	INVOICE	R	9/12/2016			065458		
100 562-3333	MEDICAL EXPENSE MEDICAL SUPPLIES/SO			331.00				975.96
000969	LCR-M LIMITED PARTNERSHIP							
I-S148145957.001	INVOICE	R	9/12/2016			065459		
609 560-3319	BLDG. MAINTENANCE SUPPLIES/SO			145.20				
I-S148405835.001	INVOICE	R	9/12/2016			065459		
609 560-3319	BLDG. MAINTENANCE TEE/SO			66.08				211.28
003544	MORRISON SUPPLY COMPANY LLC							
I-S100690323.001	INVOICE	R	9/12/2016			065460		
609 560-3319	BLDG. MAINTENANCE SPRING LOAD/SO			43.74				43.74
003136	MUNICIPAL SERVICES BUREAU							
I-KSG361	KSG361	R	9/12/2016			065461		
100 563-4542	GASOLINE KSG361			3.19				
I-KSN877	BILL#17495301/PCT#4	R	9/12/2016			065461		
224 624-3599	ROAD MAINTENANCE SUPPLIES BILL#17495301/PCT#4			3.92				
I-KWW356	BILL#17607780/PCT#4	R	9/12/2016			065461		

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003136	MUNICIPAL SERVICES BURCONT							
I-KWW356	BILL#17607780/PCT#4	R	9/12/2016			065461		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL#17607780/PCT#4		1.73				8.84
002199	NASH ELECTRONICS INC							
I-201609074992	TRIGGER TRANSFORMER	R	9/12/2016			065462		
100 404-4214	TOWER REPAIR	TRIGGER TRANSFORMER		295.00				
I-201609074993	TRIGGER TRANSFORMER	R	9/12/2016			065462		
100 404-4214	TOWER REPAIR	PRIORITY MAIL		9.45				304.45
NPP	ALBERT NEAL PFEIFFER							
I-201609085126	15830	R	9/12/2016			065463		
100 435-4103	CT APPT ATTY FELONY - 21ST	15830		400.00				
I-201609085127	15778	R	9/12/2016			065463		
100 435-4103	CT APPT ATTY FELONY - 21ST	15778		200.00				
I-201609095190	15698	R	9/12/2016			065463		
100 435-4107	CT APPT ATTY FELONY - 423RD	15698		100.00				700.00
001993	WILLIAM HAROLD NELSON							
I-1070	PRIME TOWER REPAIR/OEM	R	9/12/2016			065464		
100 404-4214	TOWER REPAIR	PRIME TOWER REPAIR/O		550.00				550.00
004702	DELORES E WHITE							
I-201609095175	15809	R	9/12/2016			065465		
100 435-4134	PSYCH EVAL	15809		1,500.00				1,500.00
002864	NOTEPAGE INC							
I-I9917	PRIORITY SUPPORT/IT	R	9/12/2016			065466		
100 505-4500	SOFTWARE MAINTENANCE	PRIORITY SUPPORT/IT		395.00				395.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0650139239	CUST 99088	R	9/12/2016			065467		
224 624-4540	MAINTENANCE & REPAIR	CUST 99088		187.86				187.86
001015	SOUTHERN FOODS GROUP LP							
I-11849521	INVOICE	R	9/12/2016			065468		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		159.50				
I-11867730	INVOICE	R	9/12/2016			065468		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		159.50				
I-11887704	INVOICE 11887704	R	9/12/2016			065468		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		159.50				
I-11902873	INVOICE 11887704	R	9/12/2016			065468		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		159.50				
I-122001297	INVOICE	R	9/12/2016			065468		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		159.50				
I-201609085027	INVOICE	R	9/12/2016			065468		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		159.50				957.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	OFFICE DEPOT							
C-6994725-CR	ACCT#28941874	R	9/12/2016			065469		
100 450-3100	OFFICE SUPPLIES			1,169.99CR				
I-56086958001	LASER JET PRINTER	R	9/12/2016			065469		
100 450-3100	OFFICE SUPPLIES			797.49				
I-6994725	ACCT#28941874	R	9/12/2016			065469		
100 403-3100	OFFICE SUPPLIES			10.99				
100 597-3100	OFFICE SUPPLIES			92.95				
100 435-3100	OFFICE SUPPLIES			151.08				
100 590-3555	ELECTIONS - INDIRECT			285.98				
I-7031077	ACCT#181520/SUPPLIES	R	9/12/2016			065469		
100 403-3100	OFFICE SUPPLIES			244.01				
220 452-4999	JP 2 DRIVERS SAFETY			287.10				
100 450-3100	OFFICE SUPPLIES			103.89				
100 499-3100	OFFICE SUPPLIES			265.12				
100 563-3100	SUPPLIES			54.60				
100 590-3555	ELECTIONS - INDIRECT			679.98				
100 520-3100	OFFICE SUPPLIES			226.09				
100 597-3100	OFFICE SUPPLIES			191.11				
100 497-3101	RESTITUTION SUPPLIES			130.01				
100 497-3100	OFFICE SUPPLIES			178.14				
100 680-3100	OFFICE SUPPLIES			274.06				2,802.61
004699	ORION COUNTY SHERIFF							
I-12428	SERVICE/7-27-16	R	9/12/2016			065470		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
003959	OPERATIONAL SUPPORT SERVICES I							
I-201609075006	INV 53151	R	9/12/2016			065471		
100 560-4235	TRAINING			70.00				
I-53151	INV 53151	R	9/12/2016			065471		
100 562-4235	TRAINING			210.00				280.00
003566	SL PARKER PARTNERSHIP LLC							
I-15852 15878	ACCT 1137, SUPPLIES	R	9/12/2016			065472		
224 624-4540	MAINTENANCE & REPAIR			37.21				37.21
002370	PATRICK ELECTRIC SERVICE							
I-2008225	PATRICK ELECTRIC SERVICE	R	9/12/2016			065473		
100 510-4510	MAINTENANCE & REPAIRS			3,358.00				
I-2008226	PATRICK ELECTRIC SERVICE	R	9/12/2016			065473		
100 510-4510	MAINTENANCE & REPAIRS			2,561.50				
I-2008227	PATRICK ELECTRIC SERVICE	R	9/12/2016			065473		
100 510-4510	MAINTENANCE & REPAIRS			430.50				
I-2008228	ADD OUTLET FOR AC/PCT1 BLDG	R	9/12/2016			065473		
100 510-4510	MAINTENANCE & REPAIRS			388.30				6,738.30

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1480437	CUST 100138136 11/02/15	R	9/12/2016			065474		
100 563-3333	MEDICAL	CUST	100138136 11/	64.00				
I-869/1495883	CUST 100138136 1/6/2016	R	9/12/2016			065474		
100 563-3333	MEDICAL	CUST	100138136 1/6/	71.60				
I-869/1497555	CUS 100138136 1/12/2016	R	9/12/2016			065474		
100 563-3333	MEDICAL	CUS	100138136 1/12/	80.90				
I-872/2247163	CUST 100138136 7/08/2015	R	9/12/2016			065474		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136 7/0	771.45				
I-876/1759616	CUST 100138136 1/7/2016	R	9/12/2016			065474		
100 563-3333	MEDICAL	CUST	100138136 1/	143.20				
I-885/2829109	CUST 100138136 7/9/2015	R	9/12/2016			065474		
100 563-3333	MEDICAL	CUST	100138136 7/9	142.13				
I-886/2271334	CUST 100138136 7/22/2015	R	9/12/2016			065474		
100 563-5750	EQUIPMENT	CUST	100138136 7/2	91.00				
I-886/2298780	CUST 100138136 10/14/2015	R	9/12/2016			065474		
100 563-3333	MEDICAL	CUST	100138136 10/1	69.38				
I-886/2313390	CUST 100138136 11/24/15	R	9/12/2016			065474		
100 563-3333	MEDICAL	CUST	100138136 11/2	342.86				
I-886/2327319	CUST 100138136 1/06/2016	R	9/12/2016			065474		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	1001338136 1	215.10				
100 563-3333	MEDICAL	CUST	1001338136 1	667.05				
I-886/2327333	CUST 100138136 1/6/2016	R	9/12/2016			065474		
100 563-3333	MEDICAL	CUST	100138136 1/6	1,410.46				
I-886/2328190	CUST 100138136 1/7/2016	R	9/12/2016			065474		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136 1/	708.75				
100 563-3333	MEDICAL	CUST	100138136 1/	46.70				
I-886/2329865	CUST 100138136 1/12/16	R	9/12/2016			065474		
100 563-3333	MEDICAL	CUST	100138136 1/1	245.92				
I-886/2330722	CUS 100138136 1/14/2016	R	9/12/2016			065474		
100 563-3335	INTAKE VACCINATION/TESTS	CUS	100138136 1/1	607.50				
100 563-3333	MEDICAL	CUS	100138136 1/1	465.68				
I-886/2379060	CUST 100138136 5/12/16	R	9/12/2016			065474		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136 5/1	607.50				
100 563-3333	MEDICAL	CUST	100138136 5/1	102.83				
I-886/2407379	CUST 100138136 LESS CREDIT	R	9/12/2016			065474		
100 563-3333	MEDICAL	CUST	100138136 LESS	295.95				
I-886/2421926	CUS 100138136	R	9/12/2016			065474		
100 563-3335	INTAKE VACCINATION/TESTS	CUS	100138136	4,146.00				
I-886/2426237	CUST 100138136	R	9/12/2016			065474		
100 563-3333	MEDICAL	CUST	100138136	881.13				12,177.09
001854	PAUL GRANADO							
I-201609074980	CONTRACT 9/1 - 9/8/2016	R	9/12/2016			065475		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT	9/1 - 9/8/2	292.50				
I-201609074981	CONTRACT 8/22 - 8/30/2016	R	9/12/2016			065475		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT	8/22 - 8/30	325.00				617.50

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002782	PB ELECTRONICS, INC							
I-131191	INV 131191	R	9/12/2016			065476		
100 560-5753	POLICE EQUIPMENT	REPAIRS TO RADIO/SO		1,466.00				1,466.00
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00031944	ATTORNEY FEES/7-1/9-30-15/JP#4	R	9/12/2016			065477		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES/7-1/9-		9,569.54				
I-IVC00031945	ATTORNEY FEES/7-1/-9-30-15JP#3	R	9/12/2016			065477		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES/7-1/-9		11,139.52				
I-IVC00031946	ATTORNEY FEES/7-1/9-30-15/JP#2	R	9/12/2016			065477		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES/7-1/9-		8,347.66				
I-IVC00031947	ATTORNEY FEES/7-1/9-30-15/JP#1	R	9/12/2016			065477		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES/7-1/9-		7,294.47				36,351.19
PRD	PHILIP R DUCLOUX							
I-201609085097	15-17305	R	9/12/2016			065478		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17305			400.00				
I-201609085147	54244	R	9/12/2016			065478		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54244			250.00				
I-201609085148	54299	R	9/12/2016			065478		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54299			250.00				
I-201609085169	14-16916	R	9/12/2016			065478		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16916			227.00				1,127.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201609085100	54371	R	9/12/2016			065479		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54371			250.00				
I-201609085117	54190,UNFILED,CH-20150514	R	9/12/2016			065479		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54190,UNFILED,CH-201			375.00				
I-201609085132	15-17035	R	9/12/2016			065479		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			532.50				
I-201609085134	15-17189	R	9/12/2016			065479		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			477.50				
I-201609085137	16-17709	R	9/12/2016			065479		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			310.00				
I-201609085140	16-17765	R	9/12/2016			065479		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			382.50				
I-201609085145	16-17698	R	9/12/2016			065479		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			107.50				
I-201609085161	16-17626	R	9/12/2016			065479		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17626			15.00				
I-201609085162	15-17180	R	9/12/2016			065479		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			160.00				
I-201609085163	15-17333	R	9/12/2016			065479		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			67.50				
I-201609085164	15-17226	R	9/12/2016			065479		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17226			67.50				
I-201609085165	15-17277	R	9/12/2016			065479		

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003293	PM WILSON & ASSOCIATESCONT							
I-201609085165	15-17277	R	9/12/2016			065479		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			60.00				2,805.00
PM	POSTMASTER							
I-201609085076	REFILL STAMP INVENTORY	R	9/12/2016			065480		
100 995-4212	POSTAGE	REFILL STAMP INVENTO		1,410.00				1,410.00
POST	POSTMASTER							
I-201609095207	FIRST CLASS PRESORT	R	9/12/2016			065481		
100 101-0202	PREPAID EXPENSES	FIRST CLASS PRESORT		215.00				215.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701565429	CUST#005117630/GS	R	9/12/2016			065482		
100 995-4430	UTILITIES	CUST#005117630/GS		236.03				236.03
001263	PAUL EDWARD WILKENS							
I-11147	Elevator Inspections 2016	R	9/12/2016			065483		
100 510-4510	MAINTENANCE & REPAIRS	Elevator Inspections		305.00				305.00
T3233	QUILL CORPORATION							
I-94750349	ORDER 94750349	R	9/12/2016			065484		
100 562-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES/SO		308.51				308.51
000591	NESTLE WATERS N AMERICA INC							
I-06H0121569859	ACCT#0121569859/JP#4	R	9/12/2016			065485		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		21.93				
I-06H0121587851	ACCT#0121587851/PCT#4	R	9/12/2016			065485		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		158.78				180.71
T11385	REYNOLDS & KEINARTH							
I-201609085084	406175-4M	R	9/12/2016			065486		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406175-4M			250.00				250.00
002590	RICOH							
I-97320731	ACCT#1437799-378856/JP#2	R	9/12/2016			065487		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#1437799-378856/		54.25				54.25
001322	RICOH USA INC							
I-201609085033	INV 5044006264	R	9/12/2016			065488		
100 562-5756	COPIER/EQUIPMENT LEASE	COLOR COPIES/SO		132.86				
I-50440062464-SO	INV 5044006264	R	9/12/2016			065488		
100 560-5756	COPIER/EQUIPMENT	COLOR COPIES/SO		292.88				
I-5044006264	CUST#12847097	R	9/12/2016			065488		
100 406-5750	MACHINERY/EQUIPMENT	CUST#12847097		90.09				
100 450-3100	OFFICE SUPPLIES	CUST#12847097		17.01				
100 995-4999	MISCELLANEOUS	CUST#12847097		156.52				
100 590-3100	OFFICE SUPPLIES	CUST#12847097		6.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC	CONT						
I-5044006264	CUST#12847097	R	9/12/2016			065488		
100 435-3100	OFFICE SUPPLIES		CUST#12847097	40.39				
100 499-3100	OFFICE SUPPLIES		CUST#12847097	36.75				
100 475-3100	OFFICE SUPPLIES		CUST#12847097	157.71				
100 426-3100	OFFICE SUPPLIES		CUST#12847097	9.17				
100 597-4100	PROFESSIONAL SERVICES		CUST#12847097	87.22				
100 497-3100	OFFICE SUPPLIES		CUST#12847097	3.85				
100 505-5752	OFFICE EQUIPMENT		CUST#12847097	1.75				
100 453-3100	OFFICE SUPPLIES		CUST#12847097	5.67				
I-5044006264-265	CUST#12847097	R	9/12/2016			065488		
265 515-3100	OFFICE SUPPLIES		CUST#12847097	87.22				1,126.02
000374	RUNKLE ENTERPRISES							
I-I015998	KITCHEN ROLL TOWELS/PCT#1	R	9/12/2016			065489		
221 621-3599	ROAD MAINTENANCE		KITCHEN ROLL TOWELS/	49.55				
I-i016225	supplies	R	9/12/2016			065489		
223 623-3599	ROAD MAINTENANCE MATERIALS		supplies	32.79				82.34
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-201609075025	AUGUST STATEMENT	R	9/12/2016			065490		
100 562-3333	MEDICAL EXPENSE		AUGUST STATEMENT	800.00				800.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3731432	Parts	R	9/12/2016			065491		
100 510-4510	MAINTENANCE & REPAIRS		HUNKLITE PAD	152.97				
I-3731555Q	Parts	R	9/12/2016			065491		
100 510-4510	MAINTENANCE & REPAIRS		HALFSLOT CHANNEL	38.12				
I-3731782	Parts	R	9/12/2016			065491		
100 510-4510	MAINTENANCE & REPAIRS		CLAMP	98.31				
I-3737226	OEM HVAC	R	9/12/2016			065491		
100 510-4510	MAINTENANCE & REPAIRS		HOLE CUTTER, FLEX DU	176.50				
I-3743553	INVOICE	R	9/12/2016			065491		
609 560-3319	BLDG. MAINTENANCE		EVAP-CORE/SO	44.07				509.97
T8555	ROGERS CUSTOM AUTOMOTIVE							
I-1182	REPROGRAM/PCT#2	R	9/12/2016			065492		
222 622-4540	MAINTENANCE & REPAIRS		REPROGRAM/PCT#2	149.82				149.82
002112	ROUND ROCK SURGERY CENTER LLC							
I-201609095231	INDIGENT HEALTH	R	9/12/2016			065493		
100 635-4925	AMBULATORY/SURGICAL CENTERS		INDIGENT HEALTH	1,329.85				1,329.85

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T11094	RZ & ASSOCIATES INC							
I-46467	INVOICE	R	9/12/2016			065494		
100 562-4544	REPAIRS TO EQUIPMENT		RADIO TOWER TRANSPOR	80.00				80.00
003697	SAMES BASTROP FORD INC							
I-18906	ACCT#35019/PCT#3	R	9/12/2016			065495		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#35019/PCT#3	34.96				
I-22622/22625/22632	ACCT#50404/PCT#3	R	9/12/2016			065495		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#50404/PCT#3	156.55				191.51
T11973	SAMMY LERMA III MD							
I-201609095228	INDIGENT HEALTH	R	9/12/2016			065496		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	452.12				452.12
002195	SARAH LOUCKS							
I-201608294895	REIMB-TRAINING	R	9/12/2016			065497		
100 450-4232	CONFERENCES AND SEMINARS		REIMB-TRAINING	819.74				819.74
003194	SECURUS TECHNOLOGIES INC							
I-152295	INVOICE	R	9/12/2016			065498		
609 560-4212	COMMUNICATION CARDS		PREPAID CARDS/SO	1,579.92				
I-152296	INVOICE	R	9/12/2016			065498		
609 560-4212	COMMUNICATION CARDS		PREPAID CARDS/SO	3,149.00				4,728.92
BRACKE	SETON FAMILY OF HOSPITALS							
I-201609095217	INDIGENT HEALTH	R	9/12/2016			065499		
100 635-4911	HOSPITAL INPATIENT SERVICES		INDIGENT HEALTH	28,339.74				
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	28.00				28,367.74
003086	SETON FAMILY OF HOSPITALS							
I-201609095232	INDIGENT HEALTH	R	9/12/2016			065500		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	4,206.87				4,206.87
003852	SHERI AMANN							
I-201609075007	REIMBURSEMENT	R	9/12/2016			065501		
100 562-3333	MEDICAL EXPENSE		REIMBURSEMENT-UNIFOR	60.00				60.00
000291	SHERWIN WILLIAMS CO							
I-5131-3	ACCT#4220-2556-9/GS	R	9/12/2016			065502		
100 510-3318	JANITORIAL SUPPLIES		ACCT#4220-2556-9/GS	32.00				
I-7315-9	ACCT#4220-2556-9/GS	R	9/12/2016			065502		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#4220-2556-9/GS	40.35				72.35

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TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-11983832	2 LINE PHONE FOR DISPATCH	R	9/12/2016			065503		
100 560-4211	COMMUNICATIONS	2	LINE PHONE FOR DIS	397.00				
I-201609075003	NETWORK DEVICE	R	9/12/2016			065503		
100 505-5750	MACHINERY/EQUIPMENT		NETWORK DEVICE	668.48				1,065.48
001260	SIGNATURE SMILES							
I-201609095233	INDIGENT HEALTH	R	9/12/2016			065504		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	174.78				174.78
SS	ROBERT M SMITH JR							
I-302236 302873	ACCT 22091	R	9/12/2016			065505		
222 622-3599	ROAD MAINTENANCE		ACCT 22091	972.39				972.39
SAP	SMITHVILLE AUTO PARTS, INC							
I-000424850 00042499	ACCT 260, PARTS	R	9/12/2016			065506		
222 622-4540	MAINTENANCE & REPAIRS		ACCT 260, PARTS	1,689.35				1,689.35
TI11061	DS WATERS OF AMERICA INC							
I-9604456 081816	ACCT#46668439604456/JP#2	R	9/12/2016			065507		
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#46668439604456/	27.18				27.18
TI10534	SPECIALLY FOR CHILDREN							
I-201609095234	INDIGENT HEALTH	R	9/12/2016			065508		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	79.75				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	11.10				90.85
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201609095236	INDIGENT HEALTH	R	9/12/2016			065509		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	5,077.99				
I-201609095237	INDIGENT HEALTH	R	9/12/2016			065509		
100 635-4911	HOSPITAL INPATIENT SERVICES		INDIGENT HEALTH	5,884.02				10,962.01
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201609095235	INDIGENT HEALTH	R	9/12/2016			065510		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	16.84				16.84
003508	STAPLES ADVANTAGE							
I-201609075005	INVOICE	R	9/12/2016			065511		
100 562-3100	OFFICE SUPPLIES		8040376388/SO	11.55				
I-201609085053	INVOICE	R	9/12/2016			065511		
100 560-3100	OFFICE SUPPLIES		8040561839/SUPPLIES	37.12				
I-201609085054	INVOICE	R	9/12/2016			065511		
100 560-3100	OFFICE SUPPLIES		INVOICE 8040561839/S	303.86				
I-201609085077	BILL#8040561839	R	9/12/2016			065511		
100 475-3100	OFFICE SUPPLIES		BILL#8040561839	85.09				
100 590-3550	ELECTIONS - DIRECT		BILL#8040561839	42.33				
100 475-3100	OFFICE SUPPLIES		BILL#8040561839	29.98				

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I-201609085078	BILL#8040376388	R	9/12/2016			065511		
100 497-3101	RESTITUTION SUPPLIES	BILL#8040376388		165.35				
100 497-3100	OFFICE SUPPLIES	BILL#8040376388		197.40				
100 551-3100	OFFICE SUPPLIES	BILL#8040376388		133.98				
100 406-3100	OFFICE SUPPLIES	BILL#8040376388		100.77				
100 590-3555	ELECTIONS - INDIRECT	BILL#8040376388		449.00				
100 563-5750	EQUIPMENT	BILL#8040376388		82.19				
100 495-3100	OFFICE SUPPLIES	BILL#8040376388		86.15				
100 665-3100	OFFICE SUPPLIES	BILL#8040376388		760.52				
100 400-3100	OFFICE SUPPLIES	BILL#8040376388		64.64				
100 475-3100	OFFICE SUPPLIES	BILL#8040376388		238.25				
100 590-3100	OFFICE SUPPLIES	BILL#8040376388		189.08				
I-8040376388	224 SUMMARY 8040376388	R	9/12/2016			065511		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SUMMARY 8040376388		51.93				
I-8040376388	221 SUMMARY 8040376388	R	9/12/2016			065511		
221 621-3100	OFFICE SUPPLIES	SUMMARY 8040376388		381.34				
I-8040376388	222 SUMMARY 8040376388	R	9/12/2016			065511		
222 622-4550	OPERATIONAL EXPENSES	SUMMARY 8040376388		146.36				
I-8040561839	221 SUMMARY 8040561839	R	9/12/2016			065511		
221 621-3100	OFFICE SUPPLIES	SUMMARY 8040561839		26.68				
I-ACCT1015996	INVOICE	R	9/12/2016			065511		
100 562-3100	OFFICE SUPPLIES	8040376388/SO		385.72				3,969.29
T8648	STERICYCLE, INC.							
I-4006539234	INVOICE	R	9/12/2016			065512		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		651.02				651.02
002260	STEVE GRANADO							
I-201609074978	CONTRACT 9/1 - 9/9/2016	R	9/12/2016			065513		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 9/1 - 9/9/2		286.00				
I-201609074979	CONTRACT 8/22 - 8/31/2016	R	9/12/2016			065513		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 8/22 - 8/31		318.50				604.50
001804	STEVEN A LONG							
I-201608294896	REIMB-TRAINING	R	9/12/2016			065514		
100 404-4232	CONFERENCES/TRAINING	REIMB-TRAINING		429.72				429.72
000883	STURDYBILT BLDGS LLC							
I-3148	STURDYBILT BLDGS LLC	R	9/12/2016			065515		
100 498-5750	MACHINERY & EQUIPMENT	14X24 GARDEN SHED		7,436.50				
I-3151	Move Building	R	9/12/2016			065515		
100 597-5750	MACHINERY & EQUIPMENT	Move Building		425.00				7,861.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002977	TX ASSN OF CONVENTION & VISITO							
I-200001502	TDMC EXPENSES/TOURISM	R	9/12/2016			065516		
265 515-4910	MEMBERSHIPS	TDMC EXPENSES/TOURIS		120.00				
I-300000507	MEMBERSHIP DUES-A LEWIS	R	9/12/2016			065516		
265 515-4910	MEMBERSHIPS	MEMBERSHIP DUES-A LE		625.00				745.00
003984	TARA STERMER							
I-3523	TRAINING FEES 3/01/2016	R	9/12/2016			065517		
100 563-4100	PROFESSIONAL SERVICES	TRAINING FEES 3/01		135.00				
I-3524	TRAINING 6/01/2016	R	9/12/2016			065517		
100 563-4100	PROFESSIONAL SERVICES	TRAINING 6/01/2016		115.00				250.00
004087	TAVCO SERVICES INC							
I-16090102	USAGE 8-1-16/9-1-16 CNTY CLERK	R	9/12/2016			065518		
100 403-3100	OFFICE SUPPLIES	USAGE 8-1-16/9-1-16		92.16				92.16
TAE	TAYLOR AUTO ELECT.							
I-53162	PCT 3 SUPPLIES	R	9/12/2016			065519		
223 623-3599	ROAD MAINTENANCE MATERIALS	PCT 3 SUPPLIES		314.46				314.46
T8745	TEJAS ELEVATOR COMPANY							
I-1609061	September Bill	R	9/12/2016			065520		
100 510-4510	MAINTENANCE & REPAIRS	September Bill		186.00				186.00
004677	TERRI ROBASON							
I-201609085116	REIMB-MILEAGE	R	9/12/2016			065521		
100 426-4100	CT REPORTER	REIMB-MILEAGE		57.24				57.24
002527	AIR RELIEF TECHNOLOGIES INC							
I-253889	INVOICE	R	9/12/2016			065522		
609 560-3319	BLDG. MAINTENANCE	PLEAT/SO		821.62				821.62
004707	TEX TRAIL							
I-00193059	ACCT 25868 PART 2/05/16	R	9/12/2016			065523		
224 624-4540	MAINTENANCE & REPAIR	ACCT 25868 PART		68.38				68.38
T14371	TEXAN EYE, P.A.							
I-201609095238	INDIGENT HEALTH	R	9/12/2016			065524		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		302.86				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		78.19				381.05
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201609074990	BOND RENEWALS	R	9/12/2016			065525		
100 560-4415	BONDS	BOND RENEWALS		400.00				400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002122	TEXAS BLACKLAND HARDWARE							
I-189555 189627	ACCT 0005	R	9/12/2016			065526		
224 624-4540	MAINTENANCE & REPAIR	ACCT 0005		406.22				
I-201609074995	Fluorescent Bulbs	R	9/12/2016			065526		
100 510-4510	MAINTENANCE & REPAIRS	Fluorescent Bulbs		12.98				419.20
T11171	TEXAS DISTRICT COURT ALLIANCE							
I-201609095210	DUES, KATY NYC	R	9/12/2016			065527		
100 101-0202	PREPAID EXPENSES	DUES, KATY NYC		100.00				
I-201609095211	DUES-SARAH LOUCKS	R	9/12/2016			065527		
100 101-0202	PREPAID EXPENSES	DUES-SARAH LOUCKS		100.00				200.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-41386	LEOEZMA EMMANUEL A-16464	R	9/12/2016			065528		
550 690-6006	TEX PARKS & WILDLIFE	LEOEZMA EMMANUEL A-1		81.00				81.00
003850	TEXAS RETINA INSTITUTE							
I-201609095239	INDIGENT HEALTH	R	9/12/2016			065529		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,573.88				1,573.88
002911	TX TAG							
I-201609064949	ACCT#25314038/EXTENSION	R	9/12/2016			065530		
100 665-4543	VEHICLE MAINTENANCE	ACCT#25314038/EXTENS		40.00				40.00
002317	RICHARD NELSON MOORE							
I-201609085089	306142015	R	9/12/2016			065531		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 306142015			250.00				
I-201609085118	312042015(A)	R	9/12/2016			065531		
100 435-4105	CT APPT ATTY FELONY - 335TH 312042015(A)			775.00				
I-201609085133	JP1650205(B)	R	9/12/2016			065531		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP1650205(B)			250.00				
I-201609085135	54,253	R	9/12/2016			065531		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,253			250.00				
I-201609085141	16-17904	R	9/12/2016			065531		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17904			175.00				
I-201609085142	20160075	R	9/12/2016			065531		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160075			250.00				
I-201609085143	15-17071	R	9/12/2016			065531		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			250.00				
I-201609085144	54092	R	9/12/2016			065531		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54092			250.00				
I-201609085152	53738	R	9/12/2016			065531		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53738			250.00				
I-201609085153	54481	R	9/12/2016			065531		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54481			250.00				
I-201609095185	15535,16031,JP16502095A	R	9/12/2016			065531		
100 435-4107	CT APPT ATTY FELONY - 423RD 15535,16031,JP165020			800.00				
I-201609095199	16068	R	9/12/2016			065531		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

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002317	RICHARD NELSON MOORE CONT							
I-201609095199	16068	R	9/12/2016			065531		
100 435-4105	CT APPT ATTY FELONY - 335TH	16068		400.00				4,150.00
T6860	THE NITSCHKE GROUP							
I-213701	CLIENT#BASTRCOU/CHIPPER	R	9/12/2016			065532		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECLIENT#BASTRCOU/CHIP			77.00				
I-213705	CLIENT#BASTRCOU/3 SHEDS	R	9/12/2016			065532		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECLIENT#BASTRCOU/3 SH			107.00				184.00
T5753	THE PRODUCT CENTER							
I-1900251731	INVOICE OT 1900251731	R	9/12/2016			065533		
100 562-3100	OFFICE SUPPLIES	LEXMARK HIGH YEILD I		710.00				710.00
004713	TIMOTHY FORRESTER							
I-201609085074	CAUSE#51,782/OVER PAYMENT	R	9/12/2016			065534		
550 403-0600	TIME PAYMENTS	CAUSE#51,782/OVER PA		25.00				25.00
TME	COUNTY OF TRAVIS							
I-PA16-03205	FORENSIC-P NINO	R	9/12/2016			065535		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-P NINO			2,900.00				
I-PA16-03206	FORENSIC-E R OROZCO	R	9/12/2016			065535		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-E R OROZCO			2,900.00				
I-PA16-03207	FORENSIC-A T MARTINEZ	R	9/12/2016			065535		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-A T MARTINE			2,900.00				8,700.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201609095240	INDIGENT HEALTH	R	9/12/2016			065536		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		113.27				113.27
TRIPLE	TRIPLE S FUELS							
I-0000333-IN	CUST 0009085 PCT 3	R	9/12/2016			065537		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 0009085 PCT		2,809.08				2,809.08
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201609074996	FEED FOR LIVESTOCK	R	9/12/2016			065538		
100 560-4997	ESTRAY OPERATIONS	FEED FOR LIVESTOCK		43.96				
I-201609074999	ESTRAY SUPPLIES	R	9/12/2016			065538		
100 560-4997	ESTRAY OPERATIONS	ESTRAY SUPPLIES		37.99				
I-201609075001	ESTRAY SUPPLIES	R	9/12/2016			065538		
100 560-4997	ESTRAY OPERATIONS	ESTRAY SUPPLIES		59.97				
I-201609075002	UNIFORM	R	9/12/2016			065538		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM/GARVEL		98.97				
I-201609075004	UNIFORM	R	9/12/2016			065538		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM/B GARVEL		65.98				
I-201609075013	ACCT#6035 3012 0016 0982	R	9/12/2016			065538		
100 510-3318	JANITORIAL SUPPLIES	ACCT#6035 3012 0016		356.98				663.85

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TULL	TULL FARLEY							
I-201609085104	54166	R	9/12/2016			065539		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54166		250.00				
I-201609095184	14769	R	9/12/2016			065539		
100 435-4105	CT APPT ATTY FELONY - 335TH	14769		1,100.00				
I-201609095203	16022	R	9/12/2016			065539		
100 435-4103	CT APPT ATTY FELONY - 21ST	16022		800.00				
I-201609095204	16057,409835-2M	R	9/12/2016			065539		
100 435-4103	CT APPT ATTY FELONY - 21ST	16057,409835-2M		600.00				2,750.00
TDOL&R	TX DEPT LICENSING & REGULATION							
I-ELBI#342	EQUIP.DECAL#54465	R	9/12/2016			065540		
100 510-4510	MAINTENANCE & REPAIRS	EQUIP.DECAL#54465		20.00				20.00
002976	TX DEPT OF AGRICULTURE							
I-201609085075	MEMBERSHIP	R	9/12/2016			065541		
265 515-4910	MEMBERSHIPS	MEMBERSHIP		250.00				250.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-12291	CUST 42161	R	9/12/2016			065542		
100 101-0202	PREPAID EXPENSES	CUST 42161		27,595.23				
220 101-0202	PREPAID EXPENSES	CUST 42161		5,339.42				
I-025-164850	CUST 42161	R	9/12/2016			065542		
100 505-4500	SOFTWARE MAINTENANCE	CUST 42161		49,172.23				82,106.88
002995	UMC AT BRACKENRIDGE							
I-4051 98041 1	INDIGENT/PRISONER	R	9/12/2016			065543		
100 562-3333	MEDICAL EXPENSE	INDIGENT/PRISONER		14.56				14.56
T5739	UNITED REFRIGERATION INC							
I-52331624	INVOICE	R	9/12/2016			065544		
609 560-3319	BLDG. MAINTENANCE	SWITCH RELAY/SO		42.90				42.90
T12006	UNITED STATES TREASURY							
I-332937	ACCT#1486/SIGN SHOP	R	9/12/2016			065545		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#1486/SIGN SHOP		18.00				
I-333233	ACCT 0024/BARNARD TIRE & WHEEL	R	9/12/2016			065545		
224 624-4540	MAINTENANCE & REPAIR	ACCT 0024/BARNARD TI		214.99				
I-333247 33270	ACCT 0010 BARNARD TIRE & WHEEL	R	9/12/2016			065545		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 0010 BARNARD TI		1,078.00				
I-333898	ACCT 0009, BARNARD TIRE & WHEEL	R	9/12/2016			065545		
221 621-4540	MAINTENANCE & REPAIR	ACCT 0009, BARNARD T		95.98				
I-CUST 11	CUST 11; BARNARD TIRE & WHEEL	R	9/12/2016			065545		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 11; BARNARD TIR		399.99				1,806.96

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002870	VITALOGY PA							
I-201609095241	INDIGENT HEALTH	R	9/12/2016			065546		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		158.96				158.96
WALMAR	WALMART COMMUNITY BRC							
I-201608304905	ACCT#6032 2020 0531 2476/PCT#3	R	9/12/2016			065547		
223 623-3550	CONSUMABLES	ACCT#6032 2020 0531		75.06				
I-201608314912	ACCT#6032 2020 0531 2476	R	9/12/2016			065547		
100 575-4999	MISCELLANEOUS	ACCT#6032 2020 0531		38.35				
100 401-4999	MISCELLANEOUS	ACCT#6032 2020 0531		7.41				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6032 2020 0531		19.76				
100 510-3318	JANITORIAL SUPPLIES	ACCT#6032 2020 0531		23.82				
100 563-3100	SUPPLIES	ACCT#6032 2020 0531		135.57				
100 498-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		31.85				
100 475-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		156.70				
I-201609074991	PATROL MEMO BOOKS	R	9/12/2016			065547		
100 560-3100	OFFICE SUPPLIES	PATROL MEMO BOOKS		17.60				506.12
004474	WEI-ANN LIN, MD.PA - REIMB							
I-201609075026	REIMBURSEMENT	R	9/12/2016			065548		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT		30.00				30.00
XEROX	XEROX CORPORATION							
I-086021040	CUST#662445931/TAX OFFICE	R	9/12/2016			065549		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		174.31				
I-086021042	CUST#662445931/TAX OFFICE	R	9/12/2016			065549		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		148.75				
I-086021044	CUST#662445931/TAX OFFICE	R	9/12/2016			065549		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		107.12				430.18
T11585	YO HOTEL RESORT & CONVENTION C							
I-107024 107025	RESERVATIONS	R	9/12/2016			065550		
100 101-0202	PREPAID EXPENSES	RESERVATIONS		402.28				402.28
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201609095242	INDIGENT HEALTH	R	9/12/2016			065551		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		221.43				221.43
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9002392167	CUST#11160300/PCT#1	R	9/12/2016			065552		
221 621-3599	ROAD MAINTENANCE	CUST#11160300/PCT#1		155.87				155.87
T7901	HOLLY SCHULZ CSR RPR							
I-201608304909 C	REIMB-TRAINING	R	9/13/2016			065584		
100 435-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		242.00				242.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CATHERINE BAUER HORECKA							
I-201609145420	Misc	R	9/14/2016			065585		
100 995-4002	JURY EXPENSES	CATHERINE BAUER HORE		40.00				40.00
1	CHARLES SHERWOOD HIGH JR							
I-201609145416	Mis	R	9/14/2016			065586		
100 995-4002	JURY EXPENSES	CHARLES SHERWOOD HIG		40.00				40.00
1	ELIZABETH RENEE BAUGHMAN							
I-201609145421	Mis	R	9/14/2016			065587		
100 995-4002	JURY EXPENSES	ELIZABETH RENEE BAUG		40.00				40.00
1	EMMA SPEARS DUNLAP							
I-201609145424	Miscellan	R	9/14/2016			065588		
100 995-4002	JURY EXPENSES	EMMA SPEARS DUNLAP		40.00				40.00
1	JAMES WOODROW MILLER							
I-201609145419	Miscell	R	9/14/2016			065589		
100 995-4002	JURY EXPENSES	JAMES WOODROW MILLER		40.00				40.00
1	JOSE ALONSO GONZALES							
I-201609145423	Miscell	R	9/14/2016			065590		
100 995-4002	JURY EXPENSES	JOSE ALONSO GONZALES		40.00				40.00
1	NANCY ELAINE WILLIAMS							
I-201609145417	Miscel	R	9/14/2016			065591		
100 995-4002	JURY EXPENSES	NANCY ELAINE WILLIAM		40.00				40.00
1	ROKIE SHAWN HOLLAND							
I-201609145418	Miscella	R	9/14/2016			065592		
100 995-4002	JURY EXPENSES	ROKIE SHAWN HOLLAND		40.00				40.00
1	SANDRA ALTHEA GEUEA							
I-201609145425	Miscella	R	9/14/2016			065593		
100 995-4002	JURY EXPENSES	SANDRA ALTHEA GEUEA		40.00				40.00
1	SCOTT ALAN SYMONDS							
I-201609145422	Miscellan	R	9/14/2016			065594		
100 995-4002	JURY EXPENSES	SCOTT ALAN SYMONDS		40.00				40.00
004643	ALLSHRED INC							
I-571220 b	SHREDDING 620/2016	R	9/14/2016			065595		
100 400-3100	OFFICE SUPPLIES	SHREDDING 620/2016		12.50				
100 406-4100	PROFESSIONAL SERVICES	SHREDDING 620/2016		12.50				
100 435-3100	OFFICE SUPPLIES	SHREDDING 620/2016		25.00				
I-577349 B	SHREDDING 7/18/2016	R	9/14/2016			065595		
100 435-3100	OFFICE SUPPLIES	SHREDDING 7/18/2016		25.00				
100 400-3100	OFFICE SUPPLIES	SHREDDING 7/18/2016		12.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004643	ALLSHRED INC	CONT						
I-577349 B	SHREDDING 7/18/2016	R	9/14/2016			065595		
100 406-4100	PROFESSIONAL SERVICES	SHREDDING	7/18/2016	12.50				
I-5834255 B	SHREDDING 8/15/2016	R	9/14/2016			065595		
100 400-3100	OFFICE SUPPLIES	SHREDDING	8/15/2016	12.50				
100 406-4100	PROFESSIONAL SERVICES	SHREDDING	8/15/2016	12.50				
100 435-3100	OFFICE SUPPLIES	SHREDDING	8/15/2016	25.00				150.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1495315	CUST 100138136 1/05/2016	R	9/14/2016			065596		
100 563-3333	MEDICAL	CUST	100138136 1/0	26.31				
I-871/3242466	CUST 100138136 7/08/2015	R	9/14/2016			065596		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136 7/0	771.45				
I-886/2313315	CUS 100138136 11/24/2015	R	9/14/2016			065596		
100 563-3333	MEDICAL	CUS	100138136 1	263.44				
I-886/2313413	CUST 100138136 11/24/2015	R	9/14/2016			065596		
100 563-3333	MEDICAL	CUST	100138136 11	849.90				
I-886/2314577	CUST 100138136 11/30/2015	R	9/14/2016			065596		
100 563-3333	MEDICAL	CUST	100138136 11/3	234.04				
I-886/2325658	CUST 100138136 12/31/2015	R	9/14/2016			065596		
100 563-3333	MEDICAL	CUST	100138136 12/	394.23				
I-886/2327350	CUST 100138136 106/2016	R	9/14/2016			065596		
100 563-3333	MEDICAL	CUST	100138136 106	143.20				
I-8862321980	CUST 100138136 12/17/2015	R	9/14/2016			065596		
100 563-3333	MEDICAL	CUST	100138136 12	277.00				
I-890/1943679	CUST 100138135 1/04/2016	R	9/14/2016			065596		
100 563-3333	MEDICAL	CUST	100138135 1/0	355.05				
I-8901943291	CUST 100138135 12/31/2015	R	9/14/2016			065596		
100 563-3333	MEDICAL	CUST	100138135 12	710.10				
I-J886/2313314	CUST 100138136 11/24/2015	R	9/14/2016			065596		
100 563-3333	MEDICAL	CUST	100138136 11/	710.10				
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136 11/	607.50				5,342.32
T13909	CURTIS OLTMANN							
I-1121	FLOOD EXP, OLD 20	R	9/15/2016			065597		
224 624-3612	2016 TAX DAY FLOOD	FLOOD EXP/OLD	20	5,550.00				
I-1122	FLOOD EXP, OLD SAYERS/MARTIN	R	9/15/2016			065597		
224 624-3613	2016 MEMORIAL DAY FLOOD	FLOOD, OLD SAYER/MAR		2,850.00				
I-1123	FLOOD EXP./OLD SAYERS	R	9/15/2016			065597		
224 624-3613	2016 MEMORIAL DAY FLOOD	FLOOD, OLD SAYERS		1,500.00				
I-1124	FLOOD EXP, RED TOWN	R	9/15/2016			065597		
224 624-3613	2016 MEMORIAL DAY FLOOD	FLOOD EXP, RED TOWN		3,300.00				13,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201609165438	ACCT 5500033554	R	9/16/2016			065599		
100 404-4214	TOWER REPAIR	ACCT 5500033554		323.26				
I-201609165439	ACCT 5000274849	R	9/16/2016			065599		
100 404-4214	TOWER REPAIR	ACCT 5000274849		562.91				
I-201609165440	ACCT 5000057374	R	9/16/2016			065599		
100 995-4430	UTILITIES	ACCT 5000057374		2,033.71				
I-201609165441	ACCT 5000057374	R	9/16/2016			065599		
221 621-4430	UTILITIES	ACCT 5000057374		309.67				
I-201609165442	ACCT 5000057374	R	9/16/2016			065599		
223 623-4430	UTILITIES	ACCT 5000057374		595.20				3,824.75
T11280	BRYAN GOERTZ							
I-201609165448	REIMB-CONFERENCE	R	9/16/2016			065600		
100 475-4232	CONFERENCES, SEMINARS	REIMB-CONFERENCE		115.00				115.00
CTRPNT	CENTERPOINT ENERGY							
I-201609165444	ACCT 2959097-3	R	9/16/2016			065601		
100 995-4430	UTILITIES	ACCT 2959097-3		36.22				
I-201609165446	ACCT 6400893680-5	R	9/16/2016			065601		
100 995-4430	UTILITIES	ACCT 6400893680-5		82.50				
I-201609165447	ACCT 2814197-6	R	9/16/2016			065601		
100 995-4430	UTILITIES	ACCT 2814197-6		35.84				154.56
004723	JAMES ERVIN PLUMBING							
I-253052	R & B PCT 4 BARN, NEW RESTROOM	R	9/16/2016			065602		
224 624-3599	ROAD MAINTENANCE SUPPLIES	R & B PCT 4 BARN, NE		3,500.00				3,500.00
JDL	JOHN DAVID LEWIS							
I-201609165452	REIMB-CONFERENCE	R	9/16/2016			065603		
100 475-4232	CONFERENCES, SEMINARS	REIMB-CONFERENCE		115.00				115.00
004606	JORDAN MC DONALD							
I-201609165451	REIMB-CONFERENCE	R	9/16/2016			065604		
100 475-4232	CONFERENCES, SEMINARS	REIMB-CONFERENCE		115.00				115.00
000162	KIRSTEN RUEHMAN							
I-201609165453	REIMB-CONFERENCE	R	9/16/2016			065605		
100 475-4232	CONFERENCES, SEMINARS	REIMB-CONFERENCE		115.00				115.00
001351	KRISTIN B METCALF							
I-201609165454	REIMB-CONFERENCE	R	9/16/2016			065606		
100 475-4232	CONFERENCES, SEMINARS	REIMB-CONFERENCE		115.00				115.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004586	LINDSEY J SIMMONS							
I-201609165455	REIMB-CONFERENCE	R	9/16/2016			065607		
100 475-4232	CONFERENCES, SEMINARS	REIMB-CONFERENCE		115.00				115.00
001017	MARIO GINTELLA							
I-201609165450	REIMB-CONFERENCE	R	9/16/2016			065608		
100 475-4232	CONFERENCES, SEMINARS	REIMB-CONFERENCE		115.00				115.00
000192	PHILIP L HALL							
I-201609165456	REIMB-CONFERENCE	R	9/16/2016			065609		
100 475-4232	CONFERENCES, SEMINARS	REIMB-CONFERENCE		115.00				115.00
T5424	VALERIE BULLOCK							
I-201609165449	REIMB-CONFERENCE	R	9/16/2016			065610		
100 475-4232	CONFERENCES, SEMINARS	REIMB-CONFERENCE		115.00				115.00
000598	973 MATERIALS, LLC							
I-9725-001-87128	ACCT#9725-001/BASE/PCT#2	R	9/26/2016			065613		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		1,021.12				
I-9725-001-87154	ACCT#9725-001/BASE/PCT#3	R	9/26/2016			065613		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		622.37				
I-9725-001-87189	ACCT#9725-001/BASE/PCT#2	R	9/26/2016			065613		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		807.59				
I-9725-001-87218	ACCT#9725-001/BASE/PCT#2	R	9/26/2016			065613		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		204.77				
I-9725-001-87250	ACCT#9725-001/BASE/PCT#2	R	9/26/2016			065613		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		590.16				
I-9725-001-87279	ACCT#9725-001/BASE/PT#2	R	9/26/2016			065613		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		387.26				
I-9725-001-87307	ACCT#9725-001/BASE/PCT#2	R	9/26/2016			065613		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		1,762.83				
I-9725-001-87337	ACCT#9725-001/BASE/PCT#2	R	9/26/2016			065613		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		384.46				
I-9725-001-87378	ACCT#9725-001/BASE/PCT#2	R	9/26/2016			065613		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT#9725-001/BASE/P		191.68				5,972.24
002656	A PLUS BAIL BONDS							
I-19992,19993,19271	REFUND-17325,17588,18759,19458	R	9/26/2016			065614		
100 995-4999	MISCELLANEOUS	REFUND-17325,17588,1		135.00				135.00
19540,19453								
004211	A RIFKIN CO							
I-2150054	CUST#M22786/ELECTIONS	R	9/26/2016			065615		
100 590-3555	ELECTIONS - INDIRECT	CUST#M22786/ELECTION		1,640.30				
I-4161321	CUST#M22786/ELECTIONS	R	9/26/2016			065615		
100 590-3555	ELECTIONS - INDIRECT	CUST#M22786/ELECTION		2,294.77				3,935.07

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004643	ALLSHRED INC							
I-589180	SHREDDING/JP#1	R	9/26/2016			065616		
100 451-3100	OFFICE SUPPLIES	SHREDDING/JP#1		135.00				
I-589466	SHREDDING CONTAINERS	R	9/26/2016			065616		
100 400-3100	OFFICE SUPPLIES	SHREDDING CONTAINERS		12.50				
100 406-4100	PROFESSIONAL SERVICES	SHREDDING CONTAINERS		12.50				
100 498-5750	MACHINERY & EQUIPMENT	SHREDDING CONTAINERS		12.50				
100 403-3100	OFFICE SUPPLIES	SHREDDING CONTAINERS		12.50				
100 435-3100	OFFICE SUPPLIES	SHREDDING CONTAINERS		25.00				
100 495-3100	OFFICE SUPPLIES	SHREDDING CONTAINERS		12.50				
100 635-3100	OFFICE SUPPLIES	SHREDDING CONTAINERS		12.50				
I-589475	INV 589475	R	9/26/2016			065616		
100 560-3100	OFFICE SUPPLIES	SHREDDING SERVICES/C		100.00				
I-589476	SHREDDING CONTAINERS/TAX OFF	R	9/26/2016			065616		
100 499-3100	OFFICE SUPPLIES	SHREDDING CONTAINERS		50.00				
I-589477	SHREDDING CONTAINERS/JP#4	R	9/26/2016			065616		
220 454-4999	JP 4 DRIVERS SAFETY	SHREDDING CONTAINERS		50.00				435.00
TI14110	SOUTHWESTERN BELL TELEPHONE							
I-201609165459	ACCT#512 303-1080 238 5	R	9/26/2016			065617		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,786.53				1,786.53
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-4108169/4136200	CUST#16500/PCT#4	R	9/26/2016			065618		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		182.20				182.20
003812	ABREO & CARTER							
I-201609215633	16-17626	R	9/26/2016			065619		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17626			892.50				892.50
003214	ACCU-TECH CORP							
I-962-117718	INVOICE 962-117718	R	9/26/2016			065620		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	ACCT#027710/SO		76.00				76.00
004604	PROPHET EQUALITY II-B (ACTON A							
I-PRI1309163	CUST#45272/PCT#1	R	9/26/2016			065621		
221 621-3599	ROAD MAINTENANCE	CUST#45272/PCT#1		30.00				30.00
000954	ADAM ROWINS							
I-201609215589	15-16990	R	9/26/2016			065622		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			15.00				
I-201609215590	16-17667	R	9/26/2016			065622		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17667			247.50				
I-201609215591	16-17582	R	9/26/2016			065622		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17582			52.50				
I-201609215592	14-16525	R	9/26/2016			065622		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			115.00				
I-201609215593	15-17250	R	9/26/2016			065622		

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000954	ADAM ROWINS	CONT						
I-201609215593	15-17250	R	9/26/2016			065622		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			220.00				
I-201609215594	14-16900	R	9/26/2016			065622		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			107.50				
I-201609215595	14-16404	R	9/26/2016			065622		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			30.00				
I-201609215596	16-17785	R	9/26/2016			065622		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			145.00				932.50
003117	ADENA LEWIS							
I-201609165434	REIM-TRAINING	R	9/26/2016			065623		
265 515-3101	MARKETING MATERIALS	REIM-TRAINING		332.94				332.94
004718	THE MARPA GROUP INC							
I-16060	INV 16060	R	9/26/2016			065624		
100 101-0202	PREPAID EXPENSES	TRAINING/SO		805.00				805.00
AG	ALAMO GROUP (TX) INC							
I-5474621	ACCT#17295/PCT#3	R	9/26/2016			065625		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#17295/PCT#3		1,536.22				1,536.22
004164	ALLIANCE - TEXAS ENGINEERING C							
I-9520	8/1/2016 to 8/31/2016	R	9/26/2016			065626		
100 410-4157	TRANSPORTATION PLAN - STPMM	TRANSPORTATION PLAN		14,150.00				14,150.00
ALLIED	ALLIED SALES CO.							
I-31217398	CUST 27615 6/3/2016	R	9/26/2016			065627		
222 622-4540	MAINTENANCE & REPAIRS	CUST 27615 6/3/		125.47				
I-31241120	CUST 27615	R	9/26/2016			065627		
222 622-4540	MAINTENANCE & REPAIRS	CUST 27615		250.94				
I-31260862	CUST 27615	R	9/26/2016			065627		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 27615		2,917.50				
I-31273160	CUST 27615	R	9/26/2016			065627		
222 622-4540	MAINTENANCE & REPAIRS	CUST 27615		125.47				3,419.38
002599	AMC SOLUTIONS							
I-00016452-1& 2	CUST#100031/PCT#3	R	9/26/2016			065628		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/PCT#3		423.62				423.62
AMERIC	AMERICAN FASTENERS INC							
I-5259156	CUST#100074/PCT#3	R	9/26/2016			065629		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100074/PCT#3		18.00				18.00

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002148	AMERISOURCEBERGEN							
I-201609215579	INVOICE 904678737	R	9/26/2016			065630		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		2,801.77				
I-767500418	INVOICE	R	9/26/2016			065630		
100 562-3333	MEDICAL EXPENSE	MEDICINE/SO		81.10				
I-904678737	INVOICE 904678737	R	9/26/2016			065630		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		16.17				2,899.04
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201609195495	4080831MW	R	9/26/2016			065631		
100 435-4103	CT APPT ATTY FELONY - 21ST	4080831MW		400.00				
I-201609195496	4012953MW	R	9/26/2016			065631		
100 435-4107	CT APPT ATTY FELONY - 423RD	4012953MW		400.00				
I-201609195497	20150299A,20150299B	R	9/26/2016			065631		
100 435-4103	CT APPT ATTY FELONY - 21ST	20150299A,20150299B		400.00				
I-201609215606	16-17690	R	9/26/2016			065631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17690			437.50				
I-201609215607	15-17399	R	9/26/2016			065631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			325.00				
I-201609215608	16-17698	R	9/26/2016			065631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			385.00				
I-201609215609	16-17698	R	9/26/2016			065631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			317.50				
I-201609215610	02-7775	R	9/26/2016			065631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-7775			220.00				
I-201609215612	02-7775	R	9/26/2016			065631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-7775			205.00				
I-201609215620	16-17601	R	9/26/2016			065631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17601			527.50				
I-201609215621	15-17223	R	9/26/2016			065631		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			205.00				
I-201609215623	J-3046	R	9/26/2016			065631		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3046		250.00				4,072.50
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-254665,257460	CUST#010835/PCT#1	R	9/26/2016			065632		
221 621-3100	OFFICE SUPPLIES	CUST#010835/PCT#1		26.84				
I-254667/257353	ACCT#010057/AUDITOR	R	9/26/2016			065632		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		39.00				
I-254670/257382	ACCT#010238/GS	R	9/26/2016			065632		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GS		50.75				
I-254674/257783	CUST#012803/PAPE	R	9/26/2016			065632		
100 400-3100	OFFICE SUPPLIES	CUST#012803/PAPE		61.50				
I-254679	CUST#012260/DA	R	9/26/2016			065632		
100 475-3100	OFFICE SUPPLIES	CUST#012260/DA		7.50				
I-254680/257484	CUST#011033/IT	R	9/26/2016			065632		
100 505-3100	OFFICE SUPPLIES	CUST#011033/IT		7.50				
I-254681/257629	CUST#011955/DUGGAN	R	9/26/2016			065632		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

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AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-254681/257629	CUST#011955/DUGGAN	R	9/26/2016			065632		
100 435-3100	OFFICE SUPPLIES			48.00				
I-254682,257683	ACCT#012259/DIST CLERK	R	9/26/2016			065632		
100 450-3100	OFFICE SUPPLIES			69.00				
I-254684/257552	CUST#011474/ELECTIONS	R	9/26/2016			065632		
100 590-3100	OFFICE SUPPLIES			24.00				
I-257363	ACCT#010111/CCAL	R	9/26/2016			065632		
100 426-3100	OFFICE SUPPLIES			13.00				
I-257673	ACCT#012209/JP#1	R	9/26/2016			065632		
100 451-3100	OFFICE SUPPLIES			51.00				
I-257678	CUST#012231/DUGGAN	R	9/26/2016			065632		
100 435-3100	OFFICE SUPPLIES			10.00				408.09
AWS	AQUA WATER SUPPLY							
I-201609225662	WATER/ROADS	R	9/26/2016			065633		
221 621-3599	ROAD MAINTENANCE			1,865.50				1,865.50
003268	ARCIT							
I-201609215648	REG-PAPE	R	9/26/2016			065634		
100 101-0202	PREPAID EXPENSES			160.00				160.00
003672	ARSENAL ADVERTISING LLC							
I-14411	PROJ#BASTROP CNTY SEPPROSERV	R	9/26/2016			065635		
265 515-3101	MARKETING MATERIALS			550.00				
I-14412	PROJ#BASTROP CNTY SEPT ADV	R	9/26/2016			065635		
265 515-3101	MARKETING MATERIALS			25,069.00				25,619.00
T14427	AT&T MOBILITY II, LLC							
I-201609165430	ACCT#287263291654	R	9/26/2016			065636		
220 452-4999	JP 2 DRIVERS SAFETY			37.99				
100 505-4211	COMMUNICATIONS			38.59				
100 495-4211	COMMUNICATIONS			37.99				
100 505-4211	COMMUNICATIONS			46.59				
100 475-4211	COMMUNICATIONS			37.99				
100 475-4211	COMMUNICATIONS			7.32				
100 563-4211	COMMUNICATIONS			37.99				
100 475-4211	COMMUNICATIONS			26.32				
100 404-4211	COMMUNICATIONS			37.99				
100 404-4211	COMMUNICATIONS			37.99				
100 404-4211	COMMUNICATIONS			37.99				
100 495-4211	COMMUNICATIONS			37.99				
100 497-4211	COMMUNICATIONS			44.40				
100 590-4211	COMMUNICATIONS			38.98				
100 665-4211	COMMUNICATIONS			37.99				
100 406-4211	COMMUNICATIONS			37.00				
100 505-4211	COMMUNICATIONS			37.99				
100 505-4211	COMMUNICATIONS			37.99				

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TI14427	AT&T MOBILITY II, LLC CONT							
I-201609165430	ACCT#287263291654	R	9/26/2016			065636		
100 505-4211	COMMUNICATIONS			37.99				
100 590-4211	COMMUNICATIONS			37.99				
100 505-4211	COMMUNICATIONS			37.99				
100 475-4211	COMMUNICATIONS			37.99				
100 453-4211	COMMUNICATIONS			37.99				
100 510-4211	COMMUNICATIONS			38.98				
100 404-4211	COMMUNICATIONS			37.99				
100 495-4211	COMMUNICATIONS			37.99				
100 400-4211	COMMUNICATIONS			25.90				
100 590-4211	COMMUNICATIONS			37.99				
I-201609165437	ACCT#287263291654/LEWIS	R	9/26/2016			065636		
265 515-4211	COMMUNICATIONS			37.99				
I-201609165457	ACCT#287263291654/PCT#2	R	9/26/2016			065636		
222 622-4211	COMMUNICATIONS			47.86				
222 622-4211	COMMUNICATIONS			37.99				
I-201609165458	ACCT#287263291654/PCT#4	R	9/26/2016			065636		
224 624-4211	COMMUNICATIONS			35.99				1,185.72
ASC	AUBAINE SUPPLY COMPANY, INC							
I-87660	HOSE, COUPLING/PCT#2	R	9/26/2016			065637		
222 622-4540	MAINTENANCE & REPAIRS			545.74				545.74
AAS	COX MEDIA GROUP							
I-644970	ACCT#G29500	R	9/26/2016			065638		
100 995-4310	ADVERTISING & LEGAL NOTICES			284.46				284.46
003291	GRAND JUNCTION NEWSPAPERS INC							
I-640356	ACCT#G2950/PCT#1	R	9/26/2016			065639		
221 621-3599	ROAD MAINTENANCE			359.68				359.68
004686	RALPH E BONNELL CIH							
I-201609195484	AEG JOB#0906160/SURVEY	R	9/26/2016			065640		
100 510-4510	MAINTENANCE & REPAIRS			450.00				450.00
T6757	AUSTIN GASTROENTERLOGY							
I-201609215611	INDIGENT HEALTH	R	9/26/2016			065641		
100 635-4908	PHYSICIAN SERVICES			22.14				22.14
TI251	AUSTIN RADIOLOGICAL ASSOC							
I-201609215613	INDIGENT HEALTH	R	9/26/2016			065642		
100 635-4913	LAB/XRAY			75.91				75.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B&B	JIM ATTRA INC							
I-9205-470997	INVOICE	R	9/26/2016			065643		
609 560-3319	BLDG. MAINTENANCE	CUST#1850/SO		850.87				850.87
003696	BBTC LLC							
I-1014	INVOICE	R	9/26/2016			065644		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICTROUSERS/SO			123.50				123.50
T8883	DEBORAH D. SPARKMAN							
I-BAG201604	UNIT 0123	R	9/26/2016			065645		
100 560-4543	VEHICLE MAINTENANCE	REPLACE WINDSHEILD/0		400.00				400.00
000871	BASTROP CHAMBER OF COMMERCE							
I-201609215658	REGISTRATION FEE	R	9/26/2016			065646		
100 101-0202	PREPAID EXPENSES	REGISTRATION FEE		100.00				100.00
001551	BASTROP CNTY CHILD WELFARE BOA							
I-201609225681	BUDGET ALLOCATION	R	9/26/2016			065647		
100 645-4105	FOSTER CARE	BUDGET ALLOCATION		2,500.00				2,500.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11093	SERVICE/8-4-16	R	9/26/2016			065648		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-4-16		75.00				
I-12125	SERVICE/8-5-16	R	9/26/2016			065648		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-5-16		200.00				
I-12338	SERVICE/8-01-16	R	9/26/2016			065648		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-01-16		11.00				
I-12361	SERVICE/8-15-16	R	9/26/2016			065648		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-15-16		225.00				
I-12392	SERVICE/8-4-16	R	9/26/2016			065648		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-4-16		150.00				
I-12415	SERVICE/8-01-16	R	9/26/2016			065648		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-01-16		150.00				
I-7320	SERVICE/8-4-16	R	9/26/2016			065648		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-4-16		275.00				1,086.00
BASCO	DANIEL L HEPKER							
I-6895,7144	SUPPLIES	R	9/26/2016			065649		
100 575-5760	MACHINERY & EQUIPMENT	SUPPLIES		520.78				
100 475-3100	OFFICE SUPPLIES	SUPPLIES		19.00				
100 450-3100	OFFICE SUPPLIES	SUPPLIES		97.00				
100 500-3100	OFFICE SUPPLIES	SUPPLIES		132.95				
100 499-3100	OFFICE SUPPLIES	SUPPLIES		132.95				
100 454-3100	OFFICE SUPPLIES	SUPPLIES		7.19				909.87

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003255	BASTROP COUNTY SHERIFF							
I-12259	SERVICE/8-23-16	R	9/26/2016			065650		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-23-16		275.00				
I-12310	SERVICE/8-23-16	R	9/26/2016			065650		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-23-16		275.00				550.00
T3799	BASTROP INDP SCHOOL DIST							
I-125	FUEL/ESS/911 ADDRESSING	R	9/26/2016			065651		
100 597-4542	GASOLINE	FUEL/ESS/911 ADDRESS		923.98				
I-127	FUEL/ESS/911 ADDRESSING	R	9/26/2016			065651		
100 597-4542	GASOLINE	FUEL/ESS/911 ADDRESS		971.85				1,895.83
002504	BASTROP SIGNS & BANNERS							
I-2969	DOUBLE SIDED YARD SIGNS/ELECT	R	9/26/2016			065652		
100 590-3555	ELECTIONS - INDIRECT	DOUBLE SIDED YARD SI		1,800.00				1,800.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1069616	MEDS	R	9/26/2016			065653		
100 560-4997	ESTRAY OPERATIONS	CLIENT#3031080/SO		206.00				
I-1070562	INV 1070562	R	9/26/2016			065653		
100 560-4997	ESTRAY OPERATIONS	CLIENT#3031080/SO		178.65				
I-1070758	CLINET 5495160A	R	9/26/2016			065653		
100 563-3333	MEDICAL	CLINET 5495160A		449.47				834.12
KEITH	BEN E KEITH CO.							
I-74081468	INVOICE	R	9/26/2016			065654		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		949.10				
I-74088196	INVOICE	R	9/26/2016			065654		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		551.35				1,500.45
004075	BENJAMIN FOODS, LLC							
I-120322	INVOICE	R	9/26/2016			065655		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,292.91				2,292.91
001112	MULTI SERVICE CORP							
I-2404549	INV 2404549	R	9/26/2016			065656		
100 561-3100	OFFICE SUPPLIES	64G MICROS SD CARD		29.99				29.99
T11932	BILL'S TRUCK & TRAILER INC							
I-32627	CLUTCH GRINDING/PCT#2	R	9/26/2016			065657		
222 622-4540	MAINTENANCE & REPAIRS	CLUTCH GRINDING/PCT#		2,038.30				
I-32696	NO BRAKE LIGHTS/PCT#3	R	9/26/2016			065657		
223 623-3599	ROAD MAINTENANCE MATERIALS	NO BRAKE LIGHTS/PCT#		190.00				2,228.30

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-84078914320	INVOICE	R	9/26/2016			065658		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		470.80				
I-84078914401	INVOICE	R	9/26/2016			065658		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		323.36				794.16
003732	BLAS J COY JR							
I-201609215626	54,205	R	9/26/2016			065659		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,205			250.00				250.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201609205517	CRIMESTOPPERS FEES/AUG'16	R	9/26/2016			065660		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEES/A		363.40				363.40
BBCI	BOB BARKER COMPANY, INC.							
I-WEB000443421	INVOICE	R	9/26/2016			065661		
100 562-3215	INMATE CLOTHING	ORG DIS/OVERALLS		53.44				53.44
001367	BOBBY BROWN							
I-201609195469	INV 3866/UNIT 74	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT 74/SO		2,326.89				
I-201609195478	UNIT 8946	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8946/COOLING FA		324.45				
I-3825	INV 3834/UNIT 8217	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0122/SO		48.01				
I-3826	INV 3826/UNIT 8952	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8952/SO		61.80				
I-3834	INV 3834/UNIT 8217	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8217/SO		139.00				
I-3839	INV 3834/UNIT 8217	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1631/SO		48.01				
I-3852	INV 3852/UNIT 1673	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1673/SO		48.01				
I-3856	INV 3852/UNIT 1673	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5273/SO		46.66				
I-3862	INV 3852/UNIT 1673	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4717/SO		78.91				
I-3879	INV 3879/UNIT 1666	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1666/SO		1,370.69				
I-3881	INV 3852/UNIT 1673	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4719/SO		48.01				
I-3882	INV 3882/UNIT 0312	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0312/SO		114.00				
I-3886	INV 3852/UNIT 1673	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0123/SO		48.01				
I-3896	INV 3896/UNIT 3804	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3804/SO		48.01				
I-3897	INV 3896/UNIT 3804	R	9/26/2016			065662		

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001367	BOBBY BROWN	CONT						
I-3897	INV 3896/UNIT 3804	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0127/SO	48.01				
I-3905	INV 3905/UNIT 0119	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0119/SO	298.70				
I-3907	INV 3896/UNIT 3804	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0119/SO	467.62				
I-3922	INV 3896/UNIT 3804	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT	124/SO	46.66				
I-3925	INV 3896/UNIT 3804	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8952/SO	46.66				
I-3926 0	INV 3896/UNIT 3804	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	NIT	116/SO	46.66				
I-3929	INV 3896/UNIT 3804	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0121/SO	109.81				
I-3940	INV 3940/UNIT 0126	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0126/SO	194.47				
I-3941	INV 3896/UNIT 3804	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT	4720/SO	48.01				
I-3943	INV 3896/UNIT 3804	R	9/26/2016			065662		
100 560-4543	VEHICLE MAINTENANCE	UNIT	6532/SO	48.01				6,105.07
002356	BUREAU OF VITAL STATISTICS							
I-16-17927	CENTRAL ADOPTION REGISTRY FUND	R	9/26/2016			065663		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				15.00
002687	CALDWELL COUNTY SHERIFF							
I- 12133	SERVICE/08-04-16	R	9/26/2016			065664		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/08-04-16		80.00				80.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201609215614	INDIGENT HEALTH	R	9/26/2016			065665		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		62.63				62.63
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-10686	PIPES/PCT#2	R	9/26/2016			065666		
222 622-4540	MAINTENANCE & REPAIRS	PIPES/PCT#2		106.00				106.00
CENTEX	CENTEX MATERIALS LLC							
I-30112151	CUST#BASPCT3/BASE/PCT#3	R	9/26/2016			065667		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		808.33				808.33
003739	CENTEX MECHANICAL INC							
I-0000040609	FINISH INSTALLATION	R	9/26/2016			065668		
100 510-4510	MAINTENANCE & REPAIRS	FINISH INSTALLATION		3,500.00				3,500.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002795	CENTRAL TEXAS AUTOPSY							
I-11260	CTA 456-16 J S OSBORNE	R	9/26/2016			065669		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 456-16 J S OSBOR			2,100.00				2,100.00
T11831	CHARM-TEX							
I-0127419	INVOICE	R	9/26/2016			065670		
100 562-3322	JAIL BEDDING TOWELS 22X44			632.04				632.04
T9145	CHRIS MATT DILLON							
I-201609195504	30460251A	R	9/26/2016			065671		
100 435-4107	CT APPT ATTY FELONY - 423RD 30460251A			150.00				
I-201609195505	2015 0727	R	9/26/2016			065671		
100 435-4103	CT APPT ATTY FELONY - 21ST 2015 0727			400.00				
I-201609195506	02-1215-2	R	9/26/2016			065671		
100 435-4105	CT APPT ATTY FELONY - 335TH 02-1215-2			400.00				950.00
T14263	CHRISTINE P FILES							
I-201609225677	EXPENSES-RIVER PARK	R	9/26/2016			065672		
100 401-4100	PROFESSIONAL SERVICES EXPENSES-RIVER PARK			1,050.00				1,050.00
004690	CHRISTOPHER WOLF							
I-201609195474	PER DIEM	R	9/26/2016			065673		
100 101-0202	PREPAID EXPENSES PER DIEM			160.00				160.00
004228	CINDY WOLFORD							
I-201609195460	REIMB-TRAINING	R	9/26/2016			065674		
265 515-3101	MARKETING MATERIALS REIMB-TRAINING			330.16				
I-201609195462	PER DIEM/TRAINING	R	9/26/2016			065674		
265 101-0202	PREPAID EXPENSES PER DIEM/TRAINING			50.00				380.16
CINTAS	CINTAS CORP							
I-8402835948	CUST#10342487/PCT#3	R	9/26/2016			065675		
223 623-3599	ROAD MAINTENANCE MATERIALS CUST#10342487/PCT#3			198.72				198.72
T9242	CINTAS CORPORATION #488							
I-201609235699	T-Shirt Order	R	9/26/2016			065676		
221 621-3599	ROAD MAINTENANCE Tom			53.97				
I-201609235700	T-Shirt Order	R	9/26/2016			065676		
221 621-3599	ROAD MAINTENANCE Russ, Ray, Mike, Andy			215.88				
I-201609235701	T-Shirt Order	R	9/26/2016			065676		
221 621-3599	ROAD MAINTENANCE Tom, Josh			119.94				
221 621-3599	ROAD MAINTENANCE James			53.97				
221 621-3599	ROAD MAINTENANCE Freight Charge			19.95				463.71

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004728	CINTAS CORPORATION #86							
I-086394385/86404460	ACCT#886-11375/PCT#2	R	9/26/2016			065677		
222 622-4550	OPERATIONAL EXPENSES	ACCT#886-11375/PCT#2		996.45				
I-086399615	ACCT#11451/SIGN SHOP	R	9/26/2016			065677		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#11451/SIGN SHOP		51.46				
I-086402999 08640637	ACCT 086-11458	R	9/26/2016			065677		
100 563-3213	OFFICER UNIFORMS	ACCT 086-11458		191.19				
I-086403020	ACCT#11381/GS	R	9/26/2016			065677		
100 510-4100	CONTRACTED JANITORIAL SERVICES	ACCT#11381/GS		151.98				
I-086406391	ACCT#11381/GS	R	9/26/2016			065677		
100 510-4100	CONTRACTED JANITORIAL SERVICES	ACCT#11381/GS		71.88				
I-086413169	ACCT#11381/GS	R	9/26/2016			065677		
100 510-4100	CONTRACTED JANITORIAL SERVICES	ACCT#11381/GS		75.50				
I-086416612	ACCT#11381/GS	R	9/26/2016			065677		
100 510-4100	CONTRACTED JANITORIAL SERVICES	ACCT#11381/GS		153.45				1,691.91
COB	CITY OF BASTROP							
I-201609225680	OCT RENTAL-PARKING LOT	R	9/26/2016			065678		
100 101-0202	PREPAID EXPENSES	OCT RENTAL-PARKING L		500.00				500.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201609215615	INDIGENT HEALTH	R	9/26/2016			065679		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		29.14				29.14
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201607-0	INVOICE	R	9/26/2016			065680		
100 562-3333	MEDICAL EXPENSE	ACCT#3184/M HARRINGT		51.20				
I-201609215616	INDIGENT HEALTH	R	9/26/2016			065680		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		350.59				401.79
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463625341	INVOICE	R	9/26/2016			065681		
100 562-3316	FOOD FOR PRISONERS	COFFEE SUPPLIES/SO		200.00				200.00
003939	COMMUNITY HEALTH CENTERS							
I-201609215617	INDIGENT HEALTH	R	9/26/2016			065682		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		31.34				31.34
T12774	CONEXIS							
I-0816-DR14926	CLIENT#CXD-14926	R	9/26/2016			065683		
100 995-4106	CONEXIS (COBRA)	CLIENT#CXD-14926		119.54				119.54
T8530	CONSOLIDATED ELECTRIC DIST							
I-0236-424298	INVOICE	R	9/26/2016			065684		
609 560-3319	BLDG. MAINTENANCE	REPL FULL FRONT ASSY		638.00				638.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00270220	CUST#5516325/PIPES/PCT#4	R	9/26/2016			065685		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#5516325/PIPES/P		288.00				288.00
CCO	COVERT CHEVROLET-OLDS							
I-CVW208909	ACCT#220-4011/PCT#3	R	9/26/2016			065686		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#220-4011/PCT#3		288.49				288.49
003839	COMMUNICATON SERVICE FOR THE D							
I-87391	CUST#40-2498/58074,58075	R	9/26/2016			065687		
100 426-4102	INTERPRETER	CUST#40-2498/58074,5		841.50				841.50
000562	NATIONAL FOOD GROUP INC							
I-0765036	INVOICE	R	9/26/2016			065688		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		3,390.20				
I-0765036 0	INVOICE	R	9/26/2016			065688		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,895.45				
I-0766279	INVOICE	R	9/26/2016			065688		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,016.00				7,301.65
004072	DAHILL							
I-IN866918	ACCT#CO150:40G634/AUDITOR	R	9/26/2016			065689		
100 495-3100	OFFICE SUPPLIES	ACCT#CO150:40G634/AU		5.39				5.39
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12483	SERVICE/8-10-16	R	9/26/2016			065690		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-10-16		80.00				80.00
003335	DAVID M COLLINS							
I-201609215597	15-17403	R	9/26/2016			065691		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17403			100.00				
I-201609215598	16-17884	R	9/26/2016			065691		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17884			137.50				
I-201609215599	16-17698	R	9/26/2016			065691		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			130.00				
I-201609215600	16-17919	R	9/26/2016			065691		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17919			205.00				
I-201609215601	15-17398	R	9/26/2016			065691		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17398			437.50				
I-201609215602	14-16687	R	9/26/2016			065691		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16687			437.50				
I-201609215603	16-17819	R	9/26/2016			065691		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			445.00				
I-201609215604	423-2260	R	9/26/2016			065691		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2260		190.00				2,082.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003631	DAWSON COUNTY SHERIFF							
I-12259	SERVICE/8-23-16	R	9/26/2016			065692		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-23-16		100.00				100.00
DELL	DELL							
I-201609225666	DELL	R	9/26/2016			065693		
100 560-5756	COPIER/EQUIPMENT	Dell Latitude		2,714.64				
I-201609225667	DELL	R	9/26/2016			065693		
100 560-5756	COPIER/EQUIPMENT	Dell 22" Monitor		896.95				
I-201609225668	DELL	R	9/26/2016			065693		
100 560-5756	COPIER/EQUIPMENT	Dell USB Slim DVD		354.83				
I-201609225695	Comp. for Driver Safety	R	9/26/2016			065693		
220 452-4999	JP 2 DRIVERS SAFETY	Dell22Monitor-P2217H		179.39				
I-201609225696	Comp. for Driver Safety	R	9/26/2016			065693		
220 452-4999	JP 2 DRIVERS SAFETY	Latitude E6540 CTO		1,357.32				
I-201609225697	Comp. for Driver Safety	R	9/26/2016			065693		
220 452-4999	JP 2 DRIVERS SAFETY	Dell22Monitor-P2217H		388.68				
I-201609225698	Comp. for Driver Safety	R	9/26/2016			065693		
220 452-4999	JP 2 DRIVERS SAFETY	Dell Topload 15.6		50.69				
I-XJXN9RRT9 2	CUST 7792907 6/09/2016	R	9/26/2016			065693		
100 505-5750	MACHINERY/EQUIPMENT	CUST 7792907 6/0		1,988.86				
I-XJXW6NXP7	CUST 7792907 6/28/2016	R	9/26/2016			065693		
100 505-5750	MACHINERY/EQUIPMENT	CUST 7792907 6/28/		6.08				
I-XK12XC317	QUOTE 1023029636181	R	9/26/2016			065693		
100 560-4211	COMMUNICATIONS	SEE ATTACHED QUOTE		1,969.18				
I-XK132RJT9	CUS 7792907	R	9/26/2016			065693		
100 505-5750	MACHINERY/EQUIPMENT	CUS 7792907		16.79				
I-XK1435XW2	CUST 7792907	R	9/26/2016			065693		
100 400-5750	FURNITURE/EQUIPMENT	CUST 7792907		85.98				
100 400-5750	FURNITURE/EQUIPMENT	CUST 7792907						
I-XK17WW7F4	CUST 17249450	R	9/26/2016			065693		
100 505-5750	MACHINERY/EQUIPMENT	CUST 17249450		51.16				
I-XK1839186 2	CUST 17249450	R	9/26/2016			065693		
100 505-5750	MACHINERY/EQUIPMENT	CUST 17249450		51.16				
I-XK186FKN3	Extended Warrenty Service	R	9/26/2016			065693		
100 505-4500	SOFTWARE MAINTENANCE	Extended Warrenty Se		7,199.50				
I-XK1J452X9	DELL	R	9/26/2016			065693		
100 560-5756	COPIER/EQUIPMENT	Dell Monitor Stand		418.30				
I-XK1M6PJR5	Comp. for Driver Safety	R	9/26/2016			065693		
220 452-4999	JP 2 DRIVERS SAFETY	Optiplex 9020 SFF		896.03				18,625.54
DENTRU	DENTRUST DENTAL TX,PC							
I-201609215555	AUGUST STATEMENT	R	9/26/2016			065694		
100 562-3333	MEDICAL EXPENSE	AUGUST STATEMENT		2,205.00				
I-BATX014146	JULY SERVICE	R	9/26/2016			065694		
100 562-3333	MEDICAL EXPENSE	JULY SERVICE		2,955.00				5,160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5920	DESMAR WALKES, MD							
I-201609215646	INDIGENT HEALTH	R	9/26/2016			065695		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		71.93				71.93
003766	DIAGNOSTICS DIRECT INC							
I-91687	INVOICE	R	9/26/2016			065696		
100 562-3321	INMATE JANITORIAL EXPENSES	GLOVES/SO		1,484.52				1,484.52
T5686	DICKENS LOCKSMITH INC							
I-22915	DUPLICATE KEYS/CCAL	R	9/26/2016			065697		
100 426-3100	OFFICE SUPPLIES	DUPLICATE KEYS/CCAL		8.00				
I-22923	DUPLICATE KEYS/OEM	R	9/26/2016			065697		
100 404-3100	SUPPLIES	DUPLICATE KEYS/OEM		16.00				
I-22924	DUPLICATE KEYS/GS	R	9/26/2016			065697		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/GS		16.00				
I-22940	INVOICE	R	9/26/2016			065697		
609 560-3319	BLDG. MAINTENANCE	DUPLICATE KEYS/SO		8.00				
I-22944	LOCK/CEDAR CREEK TAX OFF	R	9/26/2016			065697		
100 510-4510	MAINTENANCE & REPAIRS	LOCK/CEDAR CREEK TAX		190.00				238.00
001911	DEPARTMENT OF INFORMATION RESO							
I-16071116N	PAYEE#33133133133000	R	9/26/2016			065698		
100 404-4212	COMMUNICATION RADIO SYSTEM	PAYEE#33133133133000		1,344.22				
100 995-4430	UTILITIES	PAYEE#33133133133000		1,646.19				2,990.41
002868	THE REINALT-THOMAS CORP							
I-2622711/2624290	ACCT#27917/DEVELOPMENTAL SERV	R	9/26/2016			065699		
100 597-4543	VEHICLE MAINTENANCE	ACCT#27917/DEVELOPME		286.00				286.00
003569	DJO GLOBAL INC							
I-201609215618	INDIGENT HEALTH	R	9/26/2016			065700		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		25.00				25.00
004573	ALAMO NATIONAL BUILDING MANAGE							
I-201609195475	LODGING	R	9/26/2016			065701		
100 101-0202	PREPAID EXPENSES	LODGING/S JONES		488.49				488.49
T9323	DUNNE & JUAREZ L.L.C.							
I-201609195488	15695	R	9/26/2016			065702		
100 435-4105	CT APPT ATTY FELONY - 335TH	15695		800.00				
I-201609195493	1JP73016A	R	9/26/2016			065702		
100 435-4107	CT APPT ATTY FELONY - 423RD	1JP73016A		400.00				
I-201609195494	301042016E	R	9/26/2016			065702		
100 435-4105	CT APPT ATTY FELONY - 335TH	301042016E		400.00				
I-201609195498	15923,15776	R	9/26/2016			065702		
100 435-4105	CT APPT ATTY FELONY - 335TH	15923,15776		600.00				
I-201609195501	14583	R	9/26/2016			065702		
100 435-4103	CT APPT ATTY FELONY - 21ST	14583		400.00				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

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I-201609215631 100 426-4131	02-0115-4,02-0115-5 CT APPOINTED ATTY MISDEMEANOR	R	9/26/2016	375.00		065702		2,975.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-982058 100 590-3555	ACCT#B06875/ELECTIONS ELECTIONS - INDIRECT	R	9/26/2016	643.16		065703		643.16
EC	BLACKLANDS PUBLICATIONS INC							
I-201609165431 100 520-4100	NOTICE PROFESSIONAL SERVICES	R	9/26/2016	34.00		065704		34.00
003710	ELGIN FUNERAL HOME							
I-1018 100 995-4101	TRANSPORT-I BUNCH PROFESSIONAL SERVICES-JP'S & DTRANSPORT-I BUNCH	R	9/26/2016	350.00		065705		350.00
003975	ENERTECH RESOURCES LLC							
I-933330106204079 100 404-4214	ID#16-00-0001/OEM TOWER REPAIR	R	9/26/2016	3,000.00		065706		3,000.00
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401510542 221 621-3599	ACCT#912922/SS-1/PCT#1 ROAD MAINTENANCE	R	9/26/2016	3,105.98		065707		
I-9401513005 221 621-3599	ACCT#912922/HFRS-2P/PCT#1 ROAD MAINTENANCE	R	9/26/2016	7,351.61		065707		
I-9401514021 221 621-3599	ACCT#912922/HFRS-2P/PCT#1 ROAD MAINTENANCE	R	9/26/2016	7,595.89		065707		
I-9401515243 221 621-3599	ACCT#912922/PUMP CHARGES/PCT#1 ROAD MAINTENANCE	R	9/26/2016	80.00		065707		
I-9401516751 221 621-3599	ACCT#912922/DEMURRAGE/PCT#1 ROAD MAINTENANCE	R	9/26/2016	120.00		065707		
I-9401517865 223 623-3599	ACCT#912897/SS-1/PCT#3 ROAD MAINTENANCE MATERIALS	R	9/26/2016	6,757.89		065707		
I-9401520498 223 623-3599	ACCT#912897/HFRS-2/PCT#3 ROAD MAINTENANCE MATERIALS	R	9/26/2016	6,855.26		065707		
I-9401521133 223 623-3599	CUST#912897/HFRS-2/PCT#3 ROAD MAINTENANCE MATERIALS	R	9/26/2016	6,655.19		065707		
I-9401521134 223 623-3599	ACCT#912897/HFRS-2/PCT#3 ROAD MAINTENANCE MATERIALS	R	9/26/2016	6,931.61		065707		
I-9401521323 224 624-3613	ACCT#912923/SS-1/PCT#4 2016 MEMORIAL DAY FLOOD	R	9/26/2016	3,083.39		065707		48,536.82
G&C	EUGENE W BRIGGS JR							
I-99277 100 590-3555	FLYERS/ELECTIONS ELECTIONS - INDIRECT	R	9/26/2016	23.50		065708		
I-99282 100 560-5003	INV 99282 PRINTING/FORMS	R	9/26/2016	16.39		065708		
I-99294 265 515-3100	ENVELOPES/TOURISM OFFICE SUPPLIES	R	9/26/2016	164.46		065708		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-99425 265 515-3101	FUN FACT CARDS/POSTERS MARKETING MATERIALS	R	9/26/2016			065708		
		FUN FACT CARDS/POSTE		3,016.80				3,221.15
T8083	FERGUSON ENTERPRISES INC							
I-0276725 100 510-4510	CUST#7964/GS MAINTENANCE & REPAIRS	R	9/26/2016			065709		
		CUST#7964/GS		485.06				
I-0276725-1 100 510-4510	CUST#7964/OEM AC MAINTENANCE & REPAIRS	R	9/26/2016			065709		
		CUST#7964/OEM AC		13.33				498.39
004691	FLEET COR TECHNOLOGIES INC							
I-NP48373081 100 520-4544	ACCT#BG361495/FUEL SIGN SHOP GASOLINE	R	9/26/2016			065710		
		ACCT#BG361495/FUEL		28.26				
100 510-4544	FUEL	ACCT#BG361495/FUEL		163.25				
100 510-3318	JANITORIAL SUPPLIES	ACCT#BG361495/FUEL		35.57				
I-NP48373081-222 222 622-4550	ACCT#BG361495/FUEL/PCT#2 OPERATIONAL EXPENSES	R	9/26/2016			065710		
		ACCT#BG361495/FUEL/P		13.10				
I-NP483733436 100 560-4542	INV NP483733436 GASOLINE	R	9/26/2016			065710		
		FUEL/SO		4,508.12				
I-NP48373516 100 563-4542	ACCT BG2153944 GASOLINE	R	9/26/2016			065710		
		ACCT BG2153944		150.09				
I-NP48408647 100 560-4542	INV NP48408647 GASOLINE	R	9/26/2016			065710		
		ACCT#BG2111345/SO		4,710.51				
I-NP48408727 100 563-4542	ACCT BG2153944 GASOLINE	R	9/26/2016			065710		
		ACCT BG2153944		180.25				9,789.15
FLS	FORREST L. SANDERSON							
I-201609195499 100 435-4105	15,963 CT APPT ATTY FELONY - 335TH	R	9/26/2016			065711		
		15,963		400.00				
I-201609215634 100 426-4132	J. LUNA-ALVAREZ CT APPOINTED ATTY JUVENILE	R	9/26/2016			065711		
		J. LUNA-ALVAREZ		100.00				500.00
002806	FREESTONE COUNTY SHERIFF							
I-12415 100 995-4110	SERVICE/8-1-16 TAX WRITE-OUT FEES	R	9/26/2016			065712		
		SERVICE/8-1-16		85.00				85.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP319077/319329 223 623-3599	ACCT#3324/PCT#3 ROAD MAINTENANCE MATERIALS	R	9/26/2016			065713		
		ACCT#3324/PCT#3		183.88				
I-AS63237/AP319740 222 622-4540	ACCT#3325/PCT#2 MAINTENANCE & REPAIRS	R	9/26/2016			065713		
		ACCT#3325/PCT#2		2,833.83				3,017.71
T5794	GARMENTS TO GO, INC							
I-201609195480 100 560-3213	UNIFORM UNIFORMS FOR OFFICERS	R	9/26/2016			065714		
		UNIFORM/SO		95.25				
I-N42381 100 562-3214	INVOICE UNIFORMS FOR CORRECTIONS OFFICPOLO SHIRTS/SO	R	9/26/2016			065714		
				366.40				461.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WWGI	GRAINGER INC							
I-9219167310	INVOICE	R	9/26/2016			065715		
609 560-3319	BLDG. MAINTENANCE	COMPRESSOR/SO		43.88				43.88
GTDI	GT DISTRIBUTORS, INC.							
I-0587011	INVOICE	R	9/26/2016			065716		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	BORDER PATROL BELT/S		59.95				59.95
T3667	GULF COAST PAPER CO. INC.							
I-201609215650	INVOICE	R	9/26/2016			065717		
100 562-3321	INMATE JANITORIAL EXPENSES	DUST/MOP/DST CLTH		38.60				38.60
002250	APKR LTD							
I-201609215656	LODGING	R	9/26/2016			065718		
100 101-0202	PREPAID EXPENSES	LODGING/R CARVIN		447.48				447.48
003537	HEATHER DEASON							
I-201609195472	PER DIEM	R	9/26/2016			065719		
100 101-0202	PREPAID EXPENSES	PER DIEM/TRAINING		160.00				160.00
STEEN	HENRY STEEN, JR							
I-7320	SERVICE/8-4-16	R	9/26/2016			065720		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-4-16		60.00				60.00
002988	HOUSTON FIRST CORPORATION							
I-201609195463	REG-C WOLFORD	R	9/26/2016			065721		
265 101-0202	PREPAID EXPENSES	REG-C WOLFORD		372.06				372.06
HPC	BASCOM L HODGES JR							
I-201609215581	SEPTEMBER SERVICE	R	9/26/2016			065722		
100 562-4100	PROFESSIONAL SERVICES	SEPTEMBER SERVICE		650.00				650.00
003159	BAYFRONT MARINA INVESTMENTS LP							
I-201609195473	LODGING	R	9/26/2016			065723		
100 101-0202	PREPAID EXPENSES	LODGING/C WOLF		483.00				483.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201609205526	ACCT#6035 3225 0266 7656/PCT#1	R	9/26/2016			065724		
221 621-3599	ROAD MAINTENANCE	ACCT#6035 3225 0266		73.78				
I-201609205528	ACCT#6035 3225 0266 7656	R	9/26/2016			065724		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#6035 3225 0266		102.46				
I-201609215545	ACCT#6035 3225 0266 7656	R	9/26/2016			065724		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6035 3225 0266		871.19				
100 505-5750	MACHINERY/EQUIPMENT	ACCT#6035 3225 0266		97.43				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#6035 3225 0266		17.34				
I-201609215556	ACCT#6035 3225 0266 7656/PCT#4	R	9/26/2016			065724		
224 624-4540	MAINTENANCE & REPAIR	ACCT#6035 3225 0266		220.39				
I-J160717	INVOICES	R	9/26/2016			065724		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-J160717	INVOICES	R	9/26/2016			065724		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		53.43				
I-J160759	INVOICES	R	9/26/2016			065724		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		65.83				
I-J160768	INVOICES	R	9/26/2016			065724		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		6.97				
I-J160782	INVOICES	R	9/26/2016			065724		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		59.06				
I-J160783	INVOICES	R	9/26/2016			065724		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		15.56				1,583.44
004729	HOUSTON FORENSIC SCIENCE LGC.I							
I-201609225663	TRAINING	R	9/26/2016			065725		
100 101-0202	PREPAID EXPENSES	TRAINING		375.00				375.00
004726	HUGH L WENZEL							
I-2016-4041	REFUND-TXDOT NOT CNTY	R	9/26/2016			065726		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-TXDOT NOT CNT		25.00				25.00
T12967	APAC-TEXAS INC							
I-200511141	CUST#255120/COLD MIX/PCT#2	R	9/26/2016			065727		
222 622-3613	2016 MEMORIAL DAY FLOOD	CUST#255120/COLD MIX		2,493.40				2,493.40
T7585	TRIPLE J JACKPOT							
I-12545	HANDICAP UNIT RENTAL/PCT#1	R	9/26/2016			065728		
221 621-3599	ROAD MAINTENANCE	HANDICAP UNIT RENTAL		260.00				260.00
T7860	JENKINS & JENKINS LLP							
I-11093	AD LITEM FEE/8-4-16	R	9/26/2016			065729		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/8-4-16		71.92				
I-12259	AD LITEM FEE/8-23-16	R	9/26/2016			065729		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/8-23-16		150.00				
I-201609215628	54,402	R	9/26/2016			065729		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,402			250.00				471.92
003848	JOHN C KUHN							
I-201609195491	16010	R	9/26/2016			065730		
100 435-4105	CT APPT ATTY FELONY - 335TH	16010		400.00				
I-201609195492	16016	R	9/26/2016			065730		
100 435-4105	CT APPT ATTY FELONY - 335TH	16016		400.00				800.00
T13574	JOHN J FIETSAM INC							
I-108264	ACCT#BASTCO/OEM	R	9/26/2016			065731		
100 404-4214	TOWER REPAIR	ACCT#BASTCO/OEM		137.03				
I-62840,63482	ACCT#63275/PCT#1	R	9/26/2016			065731		
221 621-3599	ROAD MAINTENANCE	ACCT#63275/PCT#1		30.00				167.03

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

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004606	JORDAN MC DONALD							
I-201609215544	REIMB-TRAINING	R	9/26/2016			065732		
100 475-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		170.00				
I-201609225678	REIMB-REGISTRATION FEES	R	9/26/2016			065732		
100 475-4232	CONFERENCES, SEMINARS	REIMB-REGISTRATION F		175.00				345.00
001889	BILLY JOSH GILL							
I-426525	LANDSCAPE MAINT/OEM	R	9/26/2016			065733		
100 404-4214	TOWER REPAIR	LANDSCAPE MAINT/OEM		200.00				200.00
T14548	JUSTIN MATTHEW FOHN							
I-201609195489	16051	R	9/26/2016			065734		
100 435-4105	CT APPT ATTY FELONY - 335TH	16051		600.00				
I-201609195490	15971	R	9/26/2016			065734		
100 435-4103	CT APPT ATTY FELONY - 21ST	15971		400.00				1,000.00
004720	KEITH DOUGLAS HUDDLE							
I-2332	REMOVE BEES FROM TREE/PCT#2	R	9/26/2016			065735		
222 622-3613	2016 MEMORIAL DAY FLOOD	REMOVE BEES FROM TRE		200.00				200.00
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000118950	INVOICE	R	9/26/2016			065736		
609 560-3319	BLDG. MAINTENANCE	KM5376 TOASTED COCON		5.95				
I-1520-00000119231	INVOICE	R	9/26/2016			065736		
609 560-3319	BLDG. MAINTENANCE	KM5787 CASHMERE		83.26				
I-1520-29309148	INVOICE	R	9/26/2016			065736		
609 560-3319	BLDG. MAINTENANCE	PAINT/SO		17.70				
I-201609215558	INVOICE	R	9/26/2016			065736		
609 560-3319	BLDG. MAINTENANCE	KM5788 TRANQUIL TAUP		5.95				
I-201609215559	INVOICE	R	9/26/2016			065736		
609 560-3319	BLDG. MAINTENANCE	KM5791 BIRTGOIUBTE		5.95				
I-201609215560	INVOICE	R	9/26/2016			065736		
609 560-3319	BLDG. MAINTENANCE	KM5784 CREEK BAY		5.95				
I-201609215561	INVOICE	R	9/26/2016			065736		
609 560-3319	BLDG. MAINTENANCE	KM5712 COOKIE CRUMB		5.95				
I-201609215562	INVOICE	R	9/26/2016			065736		
609 560-3319	BLDG. MAINTENANCE	KM4613 TOAST/BUTTER		5.95				
I-201609215563	INVOICE	R	9/26/2016			065736		
609 560-3319	BLDG. MAINTENANCE	KM5784 CREEK BAY		83.26				
I-201609215564	INVOICE	R	9/26/2016			065736		
609 560-3319	BLDG. MAINTENANCE	KM5801WINTR MORN MIS		17.70				
I-201609215565	INVOICE	R	9/26/2016			065736		
609 560-3319	BLDG. MAINTENANCE	KM5378 TEXAS HILLS		35.40				
I-201609215566	INVOICE	R	9/26/2016			065736		
609 560-3319	BLDG. MAINTENANCE	ROLLERS		8.07				
I-201609215567	INVOICE	R	9/26/2016			065736		
609 560-3319	BLDG. MAINTENANCE	TAPE		14.76				
I-KM5787	INVOICE	R	9/26/2016			065736		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KMPC	KELLY-MOORE PAINT CO. CONT							
I-KM5787	INVOICE	R	9/26/2016			065736		
609 560-3319	BLDG. MAINTENANCE	KM5787	PARISIAN CASH	83.26				
I-KM5789	INVOICE	R	9/26/2016			065736		
609 560-3319	BLDG. MAINTENANCE	KM5789	SHADOW CLIFF	35.40				414.51
004042	KENNETH EUGENE LIMUEL JR							
I-651334	TRASH PICK UP/SHILOH-PCT#1	R	9/26/2016			065737		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/SHILOH		350.00				350.00
001351	KRISTIN B METCALF							
I-201609165429	REIMB-MILEAGE MEET VICTIM	R	9/26/2016			065738		
100 475-4231	TRANSPORTATION	REIMB-MILEAGE MEET V		70.20				70.20
004730	SHREE GANPATI LTD							
I-201609225669	LODGING	R	9/26/2016			065739		
100 101-0202	PREPAID EXPENSES	LODGING/P BIRAN		411.32				411.32
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09076619	INVOICE	R	9/26/2016			065740		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		782.57				
I-09144740	INVOICE 09144740	R	9/26/2016			065740		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		861.63				1,644.20
000900	LAUREN CONCRETE INC							
I-233901	SUPPLIES MOU MANU DR	R	9/26/2016			065741		
221 621-3599	ROAD MAINTENANCE	SUPPLIES MOU MANU DR		782.00				782.00
002420	J. MARQUE MOORE							
I-201609215575	14-16754	R	9/26/2016			065742		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			1,232.50				
I-201609215576	15-17466	R	9/26/2016			065742		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			555.00				
I-201609215578	03-8456	R	9/26/2016			065742		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-8456			325.00				
I-201609215580	10-13644	R	9/26/2016			065742		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-13644			370.00				
I-201609215582	12-15167	R	9/26/2016			065742		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			1,110.00				
I-201609215583	04-9460	R	9/26/2016			065742		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-9460			60.00				
I-201609215584	14-16900	R	9/26/2016			065742		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			22.50				
I-201609215585	15-16975	R	9/26/2016			065742		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			22.50				3,697.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20160831	ID#1211621/HEALTH SERVICES	R	9/26/2016			065743		
100 597-4100	PROFESSIONAL SERVICES	ID#1211621/HEALTH SE		50.00				
I-1394645-20160831	ID#1394645/COUNTY CLERK	R	9/26/2016			065743		
100 403-3100	OFFICE SUPPLIES	ID#1394645/COUNTY CL		50.00				
I-1489870-20160831	ID#1489870/DIST CLERK	R	9/26/2016			065743		
100 450-3100	OFFICE SUPPLIES	ID#1489870/DIST CLER		50.00				150.00
TI2652	LISA M. MIMS							
I-201609215632	54,418	R	9/26/2016			065744		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,418			250.00				250.00
004409	LORENA DEVLYN							
I-0000408	CAUSE#14515, INTERPRETING	R	9/26/2016			065745		
100 435-4102	INTERPRETER	CAUSE#14515, INTERPRE		150.00				150.00
TI13085	SCOTT BRYANT							
I-201609195465	JULY CARWASHES	R	9/26/2016			065746		
100 560-4543	VEHICLE MAINTENANCE	JULY CARWASHES		436.00				
I-201609195466	AUGUST CARWASHES	R	9/26/2016			065746		
100 560-4543	VEHICLE MAINTENANCE	AUGUST CARWASHES		191.00				627.00
000888	LOWE'S							
I-201609205513	ACCT 9900 693869 2	R	9/26/2016			065747		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 9900 693869 2		377.62				
100 404-3100	SUPPLIES	ACCT 9900 693869 2		230.44				
100 510-3318	JANITORIAL SUPPLIES	ACCT 9900 693869 2		172.69				
100 563-3321	JANITORIAL	ACCT 9900 693869 2		19.00				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT 9900 693869 2		18.98				
I-201609205514	ACCT 9900 693869 2	R	9/26/2016			065747		
221 621-3599	ROAD MAINTENANCE	ACCT 9900 693869 2		405.30				1,224.03
TI6669	MAIL & SIGNS							
I-201609195483	BANNERS/ELECTIONS	R	9/26/2016			065748		
100 590-3555	ELECTIONS - INDIRECT	BANNERS/ELECTIONS		132.00				132.00
MARIA	MARIA CELESTE COSTLEY							
I-201609195502	423-3399	R	9/26/2016			065749		
100 435-4102	INTERPRETER	423-3399		75.00				
I-201609215649	15-794	R	9/26/2016			065749		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D15-794			150.00				225.00
TI13936	MARK T MALONE M.D. P.A							
I-201609215625	INDIGENT HEALTH	R	9/26/2016			065750		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		622.55				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,277.33				1,899.88

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004144	MARY BETH SCOTT							
I-201609215635	16-17690	R	9/26/2016			065751		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17690			662.50				
I-201609215636	16-17820	R	9/26/2016			065751		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17820			593.75				1,256.25
TRIGA	MATHESON TRI-GAS INC							
I-14009657	ACCT#41472/PCT#3	R	9/26/2016			065752		
223 623-3599	ROAD MAINTENANCE MATERIALS ACCT#41472/PCT#3			313.48				313.48
002647	ROGER C MATHIS							
I-B26862	EQUIPMENT FAILURE/CC PARK	R	9/26/2016			065753		
100 510-4510	MAINTENANCE & REPAIRS EQUIPMENT FAILURE/CC			168.00				168.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 12125	ABST FEE/8-09-16	R	9/26/2016			065754		
100 995-4110	TAX WRITE-OUT FEES ABST FEE/8-09-16			27.56				
I-10021	ABST FEE/8-18-16	R	9/26/2016			065754		
100 995-4110	TAX WRITE-OUT FEES ABST FEE/8-18-16			175.00				
I-12125	ABST FEE/8-5-16	R	9/26/2016			065754		
100 995-4110	TAX WRITE-OUT FEES ABST FEE/8-5-16			230.00				
I-12259	ABST FEE/8-23-16	R	9/26/2016			065754		
100 995-4110	TAX WRITE-OUT FEES ABST FEE/8-23-16			175.00				
I-12310	ABST FEE/8-23-16	R	9/26/2016			065754		
100 995-4110	TAX WRITE-OUT FEES ABST FEE/8-23-16			175.00				
I-12361	SERVICE/8-15-16	R	9/26/2016			065754		
100 995-4110	TAX WRITE-OUT FEES SERVICE/8-15-16			175.00				
I-12483	SERVICE/8-10-16	R	9/26/2016			065754		
100 995-4110	TAX WRITE-OUT FEES SERVICE/8-10-16			110.00				
I-9554	SERVICE/8-5-16	R	9/26/2016			065754		
100 995-4110	TAX WRITE-OUT FEES SERVICE/8-5-16			100.00				1,167.56
MC COY	McCOY'S BUILDING SUPPLY CENTER							
C-400-00524590	ACCT#900-98011130 001	R	9/26/2016			065755		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING ACCT#900-98011130 00			39.47CR				
I-53-05334922	ACCT#900-98011130 001/PCT#4	R	9/26/2016			065755		
224 624-3613	2016 MEMORIAL DAY FLOOD ACCT#900-98011130 00			551.98				
I-6-00627429	ACCT#900-98011130 001	R	9/26/2016			065755		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING ACCT#900-98011130 00			28.98				
I-6-00628105,239	ACCT#900-98011130 001/PCT#3	R	9/26/2016			065755		
223 623-3599	ROAD MAINTENANCE MATERIALS ACCT#900-98011130 00			66.57				608.06
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201609215647	INDIGENT HEALTH	R	9/26/2016			065756		
100 635-4909	PRESCRIPTION DRUGS INDIGENT HEALTH			1,360.72				1,360.72

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004509	MELENDREZ TRUCKING LLC							
I-10-3722	BASE/PCT#3	R	9/26/2016			065757		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASE/PCT#3		3,606.55				
I-10-3751	BASE/PCT#3	R	9/26/2016			065757		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASE/PCT#3		3,129.86				
I-10-3772	BASE/PCT#3	R	9/26/2016			065757		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASE/PCT#3		164.14				6,900.55
002344	MENTALIX INC							
I-11216	Finger Print Maintenance	R	9/26/2016			065758		
100 101-0202	PREPAID EXPENSES	Print Pack		4,590.00				
I-201609225694	Finger Print Maintenance	R	9/26/2016			065758		
100 101-0202	PREPAID EXPENSES	Switch Option		300.00				4,890.00
004704	MICRON SEMICONDUCTOR PRODUCTS							
I-252599620	INV 252599620	R	9/26/2016			065759		
100 560-4235	TRAINING	UPGRADE DELL/SO		155.98				155.98
002312	MIDTEX MATERIALS							
I-12106	BASE/PCT#2	R	9/26/2016			065760		
222 622-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#2		352.55				
I-12130	BASE/PCT#2	R	9/26/2016			065760		
222 622-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#2		2,566.25				
I-12167	BASE/PCT#2	R	9/26/2016			065760		
222 622-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#2		342.35				
I-12168	BASE/PCT#2	R	9/26/2016			065760		
222 622-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#2		226.25				
I-12188	BASE/PCT#2	R	9/26/2016			065760		
222 622-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#2		715.00				
I-12189	BASE/PCT#2	R	9/26/2016			065760		
222 622-3613	2016 MEMORIAL DAY FLOOD	BASE/PCT#2		740.50				4,942.90
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201609195467	UNIFORMS	R	9/26/2016			065761		
100 560-3213	UNIFORMS FOR OFFICERS	LS SHIRTS 3X		290.55				
I-201609195468	UNIFORMS	R	9/26/2016			065761		
100 560-3213	UNIFORMS FOR OFFICERS	CHEVRONS		17.00				
I-46883	INVOICE	R	9/26/2016			065761		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICTROUSERS/SO			74.50				
I-50404	UNIFORMS	R	9/26/2016			065761		
100 560-3213	UNIFORMS FOR OFFICERS	PANTS - 3X		268.20				
I-50716	INVOICE	R	9/26/2016			065761		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORMS/SO			945.00				
I-51194	UNIFORMS	R	9/26/2016			065761		
100 560-3213	UNIFORMS FOR OFFICERS	SS SHIRTS 3X		90.35				
I-51573	INVOICE	R	9/26/2016			065761		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHIRTS/SO			215.27				1,900.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000969	LCR-M LIMITED PARTNERSHIP							
I-201609215651	INVOICE	R	9/26/2016			065762		
609 560-3319	BLDG. MAINTENANCE	PC600 1	1/2X1 1/4	19.79				
I-201609215652	INVOICE	R	9/26/2016			065762		
609 560-3319	BLDG. MAINTENANCE	2X 1	1/2 PRESS	22.85				
I-S148428520.001	INVOICE	R	9/26/2016			065762		
609 560-3319	BLDG. MAINTENANCE	MALE ADT		49.49				92.13
189	MOTOROLA INC							
I-201609225679	CUST 10362 15277 0001	R	9/26/2016			065763		
100 404-4500	COMMUNICATIONS CONTRACTS	CUST 10362 15277 000		16,295.73				16,295.73
004724	MOUNTAIN HIGH EXCAVATING LLC							
I-1829	EROSION REPAIRS/PCT#2	R	9/26/2016			065764		
222 622-3613	2016 MEMORIAL DAY FLOOD	EROSION REPAIRS/PCT#		19,407.55				19,407.55
003136	MUNICIPAL SERVICES BUREAU							
I-LE1713	BILL 17802137	R	9/26/2016			065765		
100 563-4542	GASOLINE	BILL 17802137		9.76				9.76
002199	NASH ELECTRONICS INC							
I-201609195481	Elgin Radio Tower Parts	R	9/26/2016			065766		
100 404-4214	TOWER REPAIR	Item #FUFNM-6		55.00				
I-201609195482	Elgin Radio Tower Parts	R	9/26/2016			065766		
100 404-4214	TOWER REPAIR	Shipping		29.35				
I-886-R	Elgin Radio Tower Parts	R	9/26/2016			065766		
100 404-4214	TOWER REPAIR	Item # FG2BPT		762.00				846.35
NPP	ALBERT NEAL PFEIFFER							
I-201609195503	BURGULARY/A MILLER	R	9/26/2016			065767		
100 435-4103	CT APPT ATTY FELONY - 21ST	BURGULARY/A MILLER		100.00				
I-201609195507	UUMV-A MARQUZ	R	9/26/2016			065767		
100 435-4103	CT APPT ATTY FELONY - 21ST	UUMV-A MARQUZ		100.00				
I-201609195508	UUMV-J C WALKER	R	9/26/2016			065767		
100 435-4105	CT APPT ATTY FELONY - 335TH	UUMV-J C WALKER		100.00				
I-201609195509	STATE VS J ELIZONDO	R	9/26/2016			065767		
100 435-4103	CT APPT ATTY FELONY - 21ST	STATE VS J ELIZONDO		100.00				400.00
000668	JOHN NIXON							
I-201609215557	HAY	R	9/26/2016			065768		
100 560-4997	ESTRAY OPERATIONS	HAY		180.00				
I-201609215654	HAY	R	9/26/2016			065768		
100 560-4997	ESTRAY OPERATIONS	HAY		270.00				450.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581211756	CUSTOMER 1772018	R	9/26/2016			065769		
100 560-4543	VEHICLE MAINTENANCE	CUST#1772018/SO		31.51				
I-0581214371	CUSTOMER 1772018	R	9/26/2016			065769		
100 560-4543	VEHICLE MAINTENANCE	CUST#1772018/SO		16.98				
I-0581214564	CUSTOMER 1772018	R	9/26/2016			065769		
100 560-4543	VEHICLE MAINTENANCE	CUST#1772018/SO		12.99				61.48
001015	SOUTHERN FOODS GROUP LP							
I-11941445	INVOICE	R	9/26/2016			065770		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		165.00				
I-11964073	INVOICE	R	9/26/2016			065770		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		165.00				
I-11976513	INVOICE	R	9/26/2016			065770		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		165.00				
I-12019957	INVOICE	R	9/26/2016			065770		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		195.00				
I-1202379	INVOICE	R	9/26/2016			065770		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		195.00				885.00
T5769	OFFICE DEPOT							
C-856963078001	BILL 273958 SUMMARY 7110795	R	9/26/2016			065771		
100 590-3555	ELECTIONS - INDIRECT	BILL 273958 SUMMARY		314.99CR				
I-7110795	ILL 273958 # 7110795	R	9/26/2016			065771		
100 401-4542	SUPPLIES	ILL 273958 # 71107		55.95				
100 404-3100	SUPPLIES	ILL 273958 # 71107		162.80				
100 450-3100	OFFICE SUPPLIES	ILL 273958 # 71107		430.46				
100 499-3100	OFFICE SUPPLIES	ILL 273958 # 71107		140.56				
100 435-3100	OFFICE SUPPLIES	ILL 273958 # 71107		229.99				
220 452-4999	JP 2 DRIVERS SAFETY	ILL 273958 # 71107		357.15				1,061.92
PAIGE	PAIGE TRACTORS INC							
I-50115	WORK GLOVES/PCT#4	R	9/26/2016			065772		
224 624-4540	MAINTENANCE & REPAIR	WORK GLOVES/PCT#4		19.99				19.99
002370	PATRICK ELECTRIC SERVICE							
I-2008220	ACCT#BASTROP CNTY GEN SER	R	9/26/2016			065773		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BASTROP CNTY GE		172.50				
I-2008221	ACCT#BASTROP CNTY GEN SERV	R	9/26/2016			065773		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BASTROP CNTY GE		238.50				
I-2008230	ACCT#BASTROP CNTY GEN SER	R	9/26/2016			065773		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BASTROP CNTY GE		2,100.00				
I-2008231	ACT#BASTROP CNTY GEN SER	R	9/26/2016			065773		
100 510-4510	MAINTENANCE & REPAIRS	ACT#BASTROP CNTY GEN		1,425.00				3,936.00

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001210	JACOB COX							
I-L8944	INV L8944	R	9/26/2016			065774		
100 560-4543	VEHICLE MAINTENANCE	TOW UNIT	8944/SO	165.00				165.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2432081	CUST 100138136	R	9/26/2016			065775		
100 562-3333	MEDICAL EXPENSE	CUST	100138136	92.70				92.70
001854	PAUL GRANADO							
I-201609205530	CONTRACT LABOR/9-12/9-22 PCT4	R	9/26/2016			065776		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT	LABOR/9-12/	403.00				403.00
T10906	PAULA BIRAN							
I-201609225670	PER DIEM	R	9/26/2016			065777		
100 101-0202	PREPAID EXPENSES	PER DIEM		180.00				180.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN8961941	CUN000000233	R	9/26/2016			065778		
100 563-4100	PROFESSIONAL SERVICES	CUN000000233		43.65				43.65
PRD	PHILIP R DUCLOUX							
I-201609215624	02-07083	R	9/26/2016			065779		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-07083		250.00				250.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3301345021	ACCT#0017315717/TAX OFFICE	R	9/26/2016			065780		
100 995-4212	POSTAGE	ACCT#0017315717/TAX		1,164.00				
I-3301345953	INV 3301345953	R	9/26/2016			065780		
100 995-4212	POSTAGE	LEASE POSTAGE MACHIN		702.00				1,866.00
PM	POSTMASTER							
I-201609225682	BOX 1553 MEDIATION	R	9/26/2016			065781		
335 670-4999	MISCELLANEOUS	BOX 1553	MEDIATI	10.00				
I-201609225683	BOX RENT # 1553	R	9/26/2016			065781		
100 101-0202	PREPAID EXPENSES	BOX RENT # 1553		50.00				60.00
T11244	POPE PRO ENTERPRISES INC							
I-I061725	GLASS DOOR/PCT#4	R	9/26/2016			065782		
224 624-3599	ROAD MAINTENANCE SUPPLIES	GLASS DOOR/PCT#4		210.13				210.13
T8663	PRODUCTIVITY CENTER INC							
I-BCSD00783016	INV BCSD00783016	R	9/26/2016			065783		
100 560-4235	TRAINING	TCLEDDS ASS.LICENSE		300.00				300.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701545289	CUST 005129476	R	6/01/2016 9/26/2016			065784		
100 510-4510	MAINTENANCE & REPAIRS	CUST	005129476	6	200.00			
I-1701554164	CUST 005129476	R	9/26/2016			065784		
100 510-4510	MAINTENANCE & REPAIRS	CUST	005129476		200.00			
I-1701566143	CUST 005129476	R	9/26/2016			065784		
100 510-4510	MAINTENANCE & REPAIRS	CUST	005129476		200.00			
I-1701582744	CUST 005117630	R	9/26/2016			065784		
100 995-4430	UTILITIES	CUST	005117630		472.06			
I-1701582745	CUS 005117766	R	9/26/2016			065784		
100 995-4430	UTILITIES	CUS	005117766		108.89			
I-1701582746	CU 005117838	R	9/26/2016			065784		
100 995-4430	UTILITIES	CU	005117838		100.80			
I-1701582748	CUST 005117882	R	9/26/2016			065784		
100 995-4430	UTILITIES	CUST	005117882		136.09			
I-1701582750	CUST 005118183	R	9/26/2016			065784		
100 562-4430	UTILITIES	CUST	005118183		587.49			
I-1701583422	CUST 005129476	R	9/26/2016			065784		
100 101-0202	PREPAID EXPENSES	CUST	005129476		200.00			
I-1701583515	CUST#005134125/PCT#3	R	9/26/2016			065784		
223 623-4430	UTILITIES	CUST#005134125/PCT#3			100.00			2,305.33
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201609215655	TRAINING	R	9/26/2016			065785		
100 101-0202	PREPAID EXPENSES	TRAINING			495.00			
I-201609225671	TRAINING	R	9/26/2016			065785		
100 101-0202	PREPAID EXPENSES	TRAINING/P BIRAN			495.00			
I-201609225672	TRAINING	R	9/26/2016			065785		
100 101-0202	PREPAID EXPENSES	TRAINING/C ANDERLITC			495.00			1,485.00
T3233	QUILL CORPORATION							
I-201609195479	SURGE PROTECTORS	R	9/26/2016			065786		
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	10 FT 8 OUTLET			275.28			
I-201609215653	INVOICE	R	9/26/2016			065786		
100 562-3100	OFFICE SUPPLIES	SUPPLIES/SO			847.34			
I-8789049	SURGE PROTECTORS	R	9/26/2016			065786		
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	6 FT 8 OUTLET			285.48			
I-8819035	INVOICE	R	9/26/2016			065786		
100 562-3100	OFFICE SUPPLIES	ACCT#C2165117/SUPPLI			84.73			
I-8855599	INVOICE	R	9/26/2016			065786		
100 562-3100	OFFICE SUPPLIES	ACCT#C2165117/SUPPLI			132.59			
I-8929404	INVOICE	R	9/26/2016			065786		
100 562-3100	OFFICE SUPPLIES	SUPPLIES/SO			2.12			
I-8935903	INVOICE	R	9/26/2016			065786		
100 562-3100	OFFICE SUPPLIES	SUPPLIES/SO			132.58			
I-8989594	INVOICE	R	9/26/2016			065786		
100 562-3100	OFFICE SUPPLIES	SUPPLIES/SO			21.24			1,781.36

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0014429	RACHEL PLATTS							
I-201609195471	PER DIEM	R	9/26/2016			065787		
100 101-0202	PREPAID EXPENSES	PER DIEM/TRAINING		160.00				160.00
0003843	RELIAS LEARNING LLC							
I-201609225665	ANNUAL INVOICE	R	9/26/2016			065788		
220 101-0202	PREPAID EXPENSES	ANNUAL INVOICE		12,354.05				
I-S1-52382	2 SUBSCRIPTION	R	9/26/2016			065788		
100 101-0202	PREPAID EXPENSES	SUBSCRIPTION		4,280.49				16,634.54
001684	RICHARD M HUTCHINS							
I-201609155426	REIMB-TRAINING	R	9/26/2016			065789		
100 405-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		56.00				56.00
002590	RICOH							
I-97480131	ACCT#1437799-378856/JP#2	R	9/26/2016			065790		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#1437799-378856/		54.57				54.57
000972	RICOH AMERICAS CORP							
I-29072806	CUST#2000172616	R	9/26/2016			065791		
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		285.19				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		97.35				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		97.34				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.90				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		39.96				
100 451-3100	OFFICE SUPPLIES	CUST#2000172616		203.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		221.46				
100 453-3100	OFFICE SUPPLIES	CUST#2000172616		67.48				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		258.99				
100 590-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 597-4100	PROFESSIONAL SERVICES	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 593-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		257.97				
100 665-5750	EQUIPMENT	CUST#2000172616		307.09				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		233.02				

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000972	RICOH AMERICAS CORP CONT							
I-29072806	CUST#2000172616	R	9/26/2016			065791		
100 401-5756	COPIER/EQUIPMENT			233.02				
100 499-3100	OFFICE SUPPLIES			233.02				
100 505-5750	MACHINERY/EQUIPMENT			87.81				6,854.47
004549	JOEL RIVERA -PEDRAZA							
I-201609205532	LANDSCAPING /PCT#4	R	9/26/2016			065792		
224 624-3599	ROAD MAINTENANCE SUPPLIES			275.00				275.00
004722	ROBERT CARVIN							
I-201609215657	PER DIEM	R	9/26/2016			065793		
100 101-0202	PREPAID EXPENSES			180.00				180.00
004727	ROBERT HANSON JR							
I-2016-4059	REFUND-STATE HWY NOT CNTY	R	9/26/2016			065794		
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				25.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201609215540	RECORDING FEES	R	9/26/2016			065795		
100 995-4114	DEVELOPMENT RECORDING FEES			172.00				172.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201609215637	INDIGENT HEALTH	R	9/26/2016			065796		
100 635-4908	PHYSICIAN SERVICES			126.97				
100 635-4925	AMBULATORY/SURGICAL CENTERS			265.97				392.94
SHSU	SAM HOUSTON STATE UNIV.							
I-201609165427	REG-A PARTIDA	R	9/26/2016			065797		
100 101-0202	PREPAID EXPENSES			325.00				
I-201609165428	REG-D SHIROCKY	R	9/26/2016			065797		
100 101-0202	PREPAID EXPENSES			325.00				650.00
T11973	SAMMY LERMA III MD							
I-201609215622	INDIGENT HEALTH	R	9/26/2016			065798		
100 635-4908	PHYSICIAN SERVICES			260.46				260.46
T13173	SCOTT MERRIMAN INC							
I-056647	CUST#BALL1/DIST CLERK	R	9/26/2016			065799		
100 450-3100	OFFICE SUPPLIES			996.05				996.05
003131	SETON HEALTHCARE SPONSORED PRO							
I-820161	PRESCRIPTION ASSIST PROGRAM	R	9/26/2016			065800		
100 635-4105	SETON CONTRACTED SERVICES			4,234.00				4,234.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003088	SETON FAMILY OF HOSPITALS							
I-201609215638	INDIGENT HEALTH	R	9/26/2016			065801		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,524.98				1,524.98
003086	SETON FAMILY OF HOSPITALS							
I-201609215639	INDIGENT HEALTH	R	9/26/2016			065802		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,069.04				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		1,335.33				2,404.37
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00207670	MS Office Products	R	9/26/2016			065803		
100 560-5756	COPIER/EQUIPMENT	MS Office Products		656.40				
I-GB00209311	Microsoft Office Pro	R	9/26/2016			065803		
100 101-0202	PREPAID EXPENSES	Microsoft Office Pro		656.40				1,312.80
001994	SIG SAUER INC							
I-2460807	PARTS	R	9/26/2016			065804		
100 560-5753	POLICE EQUIPMENT	PARTS		180.00				180.00
001260	SIGNATURE SMILES							
I-201609215640	INDIGENT HEALTH	R	9/26/2016			065805		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		59.92				59.92
001383	SISSY JONES							
I-201609195477	MILEAGE	R	9/26/2016			065806		
100 101-0202	PREPAID EXPENSES	MILEAGE		99.36				99.36
STM	SOUTHERN TIRE MART LLC							
I-0063185561	ACCT#52157/PCT#3	R	9/26/2016			065807		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#52157/PCT#3		195.40				
I-0063186087	ACCT#52157/PCT#4	R	9/26/2016			065807		
224 624-4540	MAINTENANCE & REPAIR	ACCT#52157/PCT#4		424.22				619.62
003747	SPOK INC							
I-Z06983561	ACCT#0698356-3/OEM	R	9/26/2016			065808		
100 404-4211	COMMUNICATIONS	ACCT#0698356-3/OEM		18.44				18.44
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201609215642	INDIGENT HEALTH	R	9/26/2016			065809		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,000.35				1,000.35
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201609215641	INDIGENT HEALTH	R	9/26/2016			065810		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		6.42				6.42

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 0902016	ACCT#556850411969495/DA	R	9/26/2016			065811		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		84.73				84.73
003508	STAPLES ADVANTAGE							
I-201609205527	BILL#8040788609/ACCT#1815201	R	9/26/2016			065812		
222 622-4550	OPERATIONAL EXPENSES	BILL#8040788609/ACCT		73.45				
I-201609205529	BILL#8040788609/DAL#1815201	R	9/26/2016			065812		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL#8040788609/DAL#		373.25				
I-201609215541	BILL#8040788609/ACCT#1815201	R	9/26/2016			065812		
100 552-3100	OFFICE SUPPLIES	BILL#8040788609/ACCT		121.58				
100 406-3100	OFFICE SUPPLIES	BILL#8040788609/ACCT		117.68				
100 401-4542	SUPPLIES	BILL#8040788609/ACCT		58.52				
100 405-3100	OFFICE SUPPLIES	BILL#8040788609/ACCT		83.19				
100 405-5750	FURNITURE/EQUIPMENT	BILL#8040788609/ACCT		406.33				
100 405-4232	CONFERENCES, SEMINARS	BILL#8040788609/ACCT		229.99				
100 475-3100	OFFICE SUPPLIES	BILL#8040788609/ACCT		502.30				
I-201609215546	BILL#8040788609/ACCT#1815201	R	9/26/2016			065812		
265 515-3100	OFFICE SUPPLIES	BILL#8040788609/ACCT		291.17				
I-201609215553	INVOICE	R	9/26/2016			065812		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 8040788609/SO		83.98				
I-201609215554	ORDER 7161247069	R	9/26/2016			065812		
100 562-3100	OFFICE SUPPLIES	INV#8040788609/SO		303.91				
I-3313685548	INV 3313685548	R	9/26/2016			065812		
100 561-3100	OFFICE SUPPLIES	INV#8040788609/SO		27.40				
I-8040788609	SUMMARY 8040788609	R	9/26/2016			065812		
221 621-3100	OFFICE SUPPLIES	SUMMARY 8040788609		278.93				2,951.68
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201609205511	ACCT#C0110/L SCAIFE	R	9/26/2016			065813		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIACCT#C0110/L SCAIFE			100.00				100.00
T459	STATE OF TEXAS							
I-201609205521	EIN #74-6000226/AUG'16	R	9/26/2016			065814		
550 690-5500	3RD COURT OF APPEALS FEES	EIN #74-6000226/AUG'		516.38				516.38
003219	STEGER & BIZZELL ENGINEERING							
I-1000819	PROJ#20800-P6	R	9/26/2016			065815		
100 410-4152	STONY POINT GRANT	PROJ#20800-P6		1,500.00				1,500.00
002260	STEVE GRANADO							
I-201609205531	CONSTRACT LABOR/9-12/9-23 PCT4	R	9/26/2016			065816		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONSTRACT LABOR/9-12		364.00				364.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002977	TX ASSN OF CONVENTION & VISITO							
I-20001575	REG-A LEWIS	R	9/26/2016			065817		
265 515-3101	MARKETING MATERIALS	REG-A LEWIS		700.00				700.00
002224	TAMMI JUNE HOLLAND							
I-201609225674	CASE#16-S-05378-B THOMAS	R	9/26/2016			065818		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#16-S-05378-B TH			401.00				401.00
T14477	TX COMM ON LAW ENFORCEMENT							
I-201609225664	TESTING	R	9/26/2016			065819		
100 562-4235	TRAINING	TESTING		175.00				175.00
T7300	TDCAA							
I-109781	REG-M GINTELLA	R	9/26/2016			065820		
100 475-4232	CONFERENCES, SEMINARS	REG-M GINTELLA		350.00				
I-109793	REG-D LEWIS	R	9/26/2016			065820		
100 475-4232	CONFERENCES, SEMINARS	REG-D LEWIS		350.00				
I-109831	REG-K METCALF	R	9/26/2016			065820		
100 475-4232	CONFERENCES, SEMINARS	REG-K METCALF		350.00				
I-110123	REG-L SIMMONS	R	9/26/2016			065820		
100 475-4232	CONFERENCES, SEMINARS	REG-L SIMMONS		350.00				
I-201609215542	REG-K RUEHMAN	R	9/26/2016			065820		
100 475-4232	CONFERENCES, SEMINARS	REG-K RUEHMAN		350.00				
I-201609225675	REG-J MCDONALD	R	9/26/2016			065820		
100 475-4232	CONFERENCES, SEMINARS	REG-J MCDONALD		175.00				1,925.00
T8100	TEHA							
I-201609215535	REG-KAREL ZALESKI	R	9/26/2016			065821		
100 597-4232	CONFERENCES & SEMINARS	REG-KAREL ZALESKI		300.00				300.00
T8745	TEJAS ELEVATOR COMPANY							
I-1610061	CUST#BASTROP CNTY COURT	R	9/26/2016			065822		
100 510-4510	MAINTENANCE & REPAIRS	CUST#BASTROP CNTY CO		186.00				186.00
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1087	EXCAVATION CULVERT PIPES/PCT1	R	9/26/2016			065823		
221 621-3599	ROAD MAINTENANCE	EXCAVATION CULVERT P		3,800.00				
I-1089	DEMOLISH BLDG/PCT 1	R	9/26/2016			065823		
221 621-3599	ROAD MAINTENANCE	DEMOLISH BLDG/PCT 1		15,000.00				18,800.00
002135	TEXAN AMBULATORY SURGERY CNTR							
I-201609215643	INDIGENT HEALTH	R	9/26/2016			065824		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		844.15				844.15

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14371	TEXAN EYE, P.A.							
I-201609215644	INDIGENT HEALTH	R	9/26/2016			065825		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	835.20				
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	134.72				969.92
TI5495	TEXAS A&M AGRILIFE EXTENSION							
I-201609195486	REG-H LONG	R	9/26/2016			065826		
100 665-4239	PROFESS IMPROVE-FCS AGENT		REG-H LONG	100.00				100.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201609205512	QTR ENDING 9/30/16	R	9/26/2016			065827		
100 400-2050	WORKMANS COMPENSATION		QTR ENDING 9/30/16	131.96				
100 403-2050	WORKMANS COMPENSATION		QTR ENDING 9/30/16	356.19				
100 404-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	65.98				
100 405-2050	WORKMANS COMPENSATION		QTR ENDING 9/30/16	37.95				
100 406-2050	WORKMANS COMPENSATION		QTR ENDING 9/30/16	184.52				
100 426-2050	WORKMANS COMPENSATION		QTR ENDING 9/30/16	238.24				
100 435-2050	WORKMANS COMPENSATION		QTR ENDING 9/30/16	618.21				
100 450-2050	WORKMANS COMPENSATION		QTR ENDING 9/30/16	550.04				
100 451-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	166.41				
100 452-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	158.82				
100 453-2050	WORKMENS COMPENSATION		QTR ENDING 9/30/16	158.82				
100 454-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	157.07				
100 475-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	647.56				
100 495-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	237.65				
100 497-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	245.24				
100 498-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	62.48				
100 499-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	424.50				
100 500-2050	WORKMANS COMPENSATION		QTR ENDING 9/30/16	179.84				
100 505-2050	WORKMANS COMPENSATION		QTR ENDING 9/30/16	63.06				
100 510-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	2,147.86				
100 520-2050	WORKER'S COMPENSATION		QTR ENDING 9/30/16	53.10				
100 551-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	334.54				
100 552-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	334.54				
100 553-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	334.54				
100 554-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	384.17				
100 560-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	22,842.69				
100 562-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	17,977.08				
100 563-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	1,762.36				
100 575-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	63.06				
100 590-2050	WORKMANS COMPENSATION		QTR ENDING 9/30/16	43.79				
100 593-2050	WORKMANS COMPENSATION		QTR ENDING 9/30/16	53.10				
100 597-2050	WORKMANS COMPENSATION		QTR ENDING 9/30/16	294.47				
100 635-2050	WORKERS COMP.		QTR ENDING 9/30/16	102.18				
100 645-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	44.38				
100 655-2050	WORKMANS COMPENSATION		QTR ENDING 9/30/16	14.48				
100 665-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	130.80				
100 680-2050	WORKERS COMPENSATION		QTR ENDING 9/30/16	67.58				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOC. OF COUNTICONT							
I-201609205512	QTR ENDING 9/30/16	R	9/26/2016			065827		
100 995-4104	RURAL FIRE ASSOCIATION	QTR ENDING 9/30/16		674.09				
I-201609205518	QTR ENDING 9/30/16	R	9/26/2016			065827		
221 621-2050	WORKERS COMPENSATION	QTR ENDING 9/30/16		4,176.25				
I-201609205519	QTR ENDING 9/30/16	R	9/26/2016			065827		
222 622-2050	WORKERS COMPENSATION	QTR ENDING 9/30/16		4,722.93				
I-201609205520	QTR ENDING 9/30/16 PCT#3	R	9/26/2016			065827		
223 623-2050	WORKERS COMPENSATION	QTR ENDING 9/30/16 P		3,873.10				
I-201609205522	QTR ENDING 9-30-16/PCT#4	R	9/26/2016			065827		
224 624-2050	WORKERS COMPENSATION	QTR ENDING 9-30-16/P		3,793.58				
I-201609205525	QTR ENDING 9-30-16	R	9/26/2016			065827		
265 515-2050	WORKERS COMPENSATION	QTR ENDING 9-30-16		36.20				68,945.41
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201609195470	OCTOBER RENEWALS	R	9/26/2016			065828		
100 101-0202	PREPAID EXPENSES	OCTOBER RENEWALS		300.00				
I-41982	INV 41982	R	9/26/2016			065828		
100 560-4415	BONDS	ACCT#BAST-20/DELEON		71.00				371.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-236244	REGISTRATION-G SNOWDEN	R	9/26/2016			065829		
100 101-0202	PREPAID EXPENSES	REGISTRATION-G SNOWD		225.00				225.00
T11148	TEXAS CORRECTIONAL INDUSTRIES							
I-201609215568	INVOICE	R	9/26/2016			065830		
100 562-3215	INMATE CLOTHING	SHIRT ORG/WHT 1XL		115.40				
I-201609215569	INVOICE	R	9/26/2016			065830		
100 562-3215	INMATE CLOTHING	SHIRT GRN/WHT 8XL		54.18				
I-201609215570	INVOICE	R	9/26/2016			065830		
100 562-3215	INMATE CLOTHING	PANTS GREEN MED		260.00				
I-201609215571	INVOICE	R	9/26/2016			065830		
100 562-3215	INMATE CLOTHING	PANTS GREEN LG		260.00				
I-201609215572	INVOICE	R	9/26/2016			065830		
100 562-3215	INMATE CLOTHING	PANTS GREEN 1XL		265.60				
I-201609215573	INVOICE	R	9/26/2016			065830		
100 562-3215	INMATE CLOTHING	PANTS GREEN 8XL		75.54				
I-201609215574	INVOICE	R	9/26/2016			065830		
100 562-3215	INMATE CLOTHING	STENCIL		23.00				
I-330903	INVOICE	R	9/26/2016			065830		
100 562-3215	INMATE CLOTHING	SHIRT/ORG/WHT SM		110.40				1,164.12
TCSC	TEXAS CRUSHED STONE CO.							
I-188014	CUST#1574/BASE/PCT#4	R	9/26/2016			065831		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		997.95				997.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-20608-102485	RTI-600010-8-2/8-30-16 SEARCHS	R	9/26/2016			065832		
100 995-4001	DEFERRED COMP ADMINISTRATION RTI-600010-8-2/8-30-			15.00				15.00
003077	TEXAS PRISONER TRANSPORTATION							
I-23150	INVOICE	R	9/26/2016			065833		
100 562-4237	EXTRADITIONS TRANSPORT INMATES/SO			1,180.00				1,180.00
003946	JAMES ANDREW CASEY							
I-201609215627	54,158	R	9/26/2016			065834		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,158			250.00				
I-201609215629	1JP73116F	R	9/26/2016			065834		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP73116F			250.00				
I-201609215630	54,416	R	9/26/2016			065834		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,416			250.00				750.00
002317	RICHARD NELSON MOORE							
I-201609215586	16-01805,16-01863	R	9/26/2016			065835		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 16-01805,16-01863			375.00				
I-201609215587	54,232	R	9/26/2016			065835		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,232			250.00				
I-201609215588	15-17071	R	9/26/2016			065835		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			225.00				
I-7320	ATTY AD LITEM FEE/8-4-16	R	9/26/2016			065835		
100 995-4110	TAX WRITE-OUT FEES ATTY AD LITEM FEE/8-			175.00				1,025.00
003690	THE TRAVELERS INDEMNITY CO							
I-E4P0357,E7N5655	ACCT#4812W1083/BURDETTE,MATHIS	R	9/26/2016			065836		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/BURDE			4,234.60				4,234.60
002337	TRAVIS CO CONSTABLE, PCT 5							
I-12125	SERVICE/8-5-16	R	9/26/2016			065837		
100 995-4110	TAX WRITE-OUT FEES SERVICE/8-5-16			75.00				
I-12483	SERVICE/8-10-16	R	9/26/2016			065837		
100 995-4110	TAX WRITE-OUT FEES SERVICE/8-10-16			375.00				450.00
TRIPLE	TRIPLE S FUELS							
I-0000330-IN & 840	ACCT#0009087/FUEL/PCT#4	R	9/26/2016			065838		
224 624-3599	ROAD MAINTENANCE SUPPLIES ACCT#0009087/FUEL/PC			9,042.76				
I-0000473 & 819	ACCT#0009089/FUEL/PCT#2	R	9/26/2016			065838		
222 622-4550	OPERATIONAL EXPENSES ACCT#0009089/FUEL/PC			9,744.93				
I-0000636-IN,0000851	ACCT#0009085/FUEL/PCT#3	R	9/26/2016			065838		
223 623-3599	ROAD MAINTENANCE MATERIALS ACCT#0009085/FUEL/PC			5,554.80				
I-0001194-IN	CUST#0009089/FUEL/PCT#2	R	9/26/2016			065838		
222 622-4550	OPERATIONAL EXPENSES CUST#0009089/FUEL/PC			2,733.55				
I-0001287-IN	CUST#0009085/FUEL/PCT#3	R	9/26/2016			065838		
223 623-3599	ROAD MAINTENANCE MATERIALS CUST#0009085/FUEL/PC			3,093.83				
I-0001557-IN	CUST#0009087/FUEL/PCT#4	R	9/26/2016			065838		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIPLE	TRIPLE S FUELS	CONT						
I-0001557-IN	CUST#0009087/FUEL/PCT#4	R	9/26/2016			065838		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/FUEL/PC		4,405.20				
I-278944	ACCT#0009084/PCT#1	R	9/26/2016			065838		
221 621-3599	ROAD MAINTENANCE	ACCT#0009084/PCT#1		3,464.39				38,039.46
TULL	TULL FARLEY							
I-201609195487	362-21	R	9/26/2016			065839		
100 435-4103	CT APPT ATTY FELONY - 21ST	362-21		100.00				
I-201609195500	15980	R	9/26/2016			065839		
100 435-4105	CT APPT ATTY FELONY - 335TH	15980		600.00				
I-201609215605	54,331	R	9/26/2016			065839		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,331		250.00				950.00
000723	TX ACADEMY OF ANIMAL CONTROL O							
I-160907 ACS	REGISTRATION A HERMANS	R	9/26/2016			065840		
100 563-4235	TRAINING	REGISTRATION A HERM		150.00				150.00
TI1867	TX JUSTICE COURT JUDGES ASSN							
I-201609225673	REG-D THOMSON/JP#1	R	9/26/2016			065841		
100 101-0202	PREPAID EXPENSES	REG-D THOMSON/JP#1		25.00				25.00
TI2975	TX PUBLIC HEALTH							
I-201609165432	REG-R PIETSCH	R	9/26/2016			065842		
100 403-4232	CONFERENCES & SEMINARS	REG-R PIETSCH		250.00				250.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-12197	CUST#42161/IT	R	9/26/2016			065843		
100 101-0202	PREPAID EXPENSES	CUST#42161/IT		300.00				
I-020-12292	CUST#42161/IT	R	9/26/2016			065843		
100 101-0202	PREPAID EXPENSES	CUST#42161/IT		525.00				825.00
TI5739	UNITED REFRIGERATION INC							
I-53199438-00	CUST#706810/GS	R	9/26/2016			065844		
100 510-4510	MAINTENANCE & REPAIRS	CUST#706810/GS		85.25				85.25
TI2006	UNITED STATES TREASURY							
I-333986	ACCT#0008/ENVIR/SAN	R	9/26/2016			065845		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/ENVIR/SAN		8.10				8.10
001445	DEPARTMENT OF STATE HEALTH SER							
I-2001395	ACCT#17460002268 003/BIRTH ACC	R	9/26/2016			065846		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		261.69				261.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002870	VITALOGY PA							
I-201609215645	INDIGENT HEALTH	R	9/26/2016			065847		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		282.68				282.68
VMC	VULCAN CONSTRUCTION							
I-61476915	CUST#90285-209209/PCT#3	R	9/26/2016			065848		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#90285-209209/PC		3,357.20				3,357.20
T14266	WATER STREET MILLWORKS INC							
I-697376	SHELVES/JP#4	R	9/26/2016			065849		
220 454-4999	JP 4 DRIVERS SAFETY	SHELVES/JP#4		1,970.00				1,970.00
003479	COBRA EQUIPMENT RENTALS							
I-184159	GENERATOR/PCT#4	R	9/26/2016			065850		
224 624-3613	2016 MEMORIAL DAY FLOOD	GENERATOR/PCT#4		145.77				
I-184269	LOADER/BOX BLADE	R	9/26/2016			065850		
100 401-4100	PROFESSIONAL SERVICES	LOADER/BOX BLADE		1,344.43				1,490.20
LIN	WEI-ANN LIN, MD,PA							
I-201609225676	SEPTEMBER CONTRACT	R	9/26/2016			065851		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	SEPTEMBER CONTRACT		11,500.00				11,500.00
WPC	WEST PUBLISHING CORP.							
I-834611692	ACCT#41-1426973/LAW LIBRARY	R	9/26/2016			065852		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#41-1426973/LAW		396.00				
I-834717741	ACCT#1000648597/LAW LIBRARY	R	9/26/2016			065852		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		3,435.92				
I-834726321	ACCT#1003035377/DA	R	9/26/2016			065852		
100 475-3101	LIBRARY/REFERENCE MATERIALS	ACCT#1003035377/DA		331.50				4,163.42
004074	MAO PHARMACY INC							
I-201609215577	AUGUST SERVICE	R	9/26/2016			065853		
100 562-3333	MEDICAL EXPENSE	AUGUST SERVICE		11,348.67				11,348.67
XEROX	XEROX CORPORATION							
I-144062552	CUST#662445931/TAX OFFICE	R	9/26/2016			065854		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		269.98				269.98
004737	TRAVIS COUNTY CONSTABLE PCT 5							
I-00466	SERICE CITATION- R C MARTIN	R	9/26/2016			065875		
100 341-2000	FEES OF OFFICE, CO SHERIFF	SERICE CITATION- R C		75.00				75.00
T8651	GRANT PEASE							
I-7255 C	CARPET-MARY MULLIN OFFICE	R	9/26/2016			065877		
100 401-4100	PROFESSIONAL SERVICES	CARPET-MARY MULLIN O		931.00				931.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004743	BLACK TREE ENTERPRISES LLC							
I-16-101 16-102	LOWER RED ROCK RD EXPENSES	R	9/30/2016			065879		
223 623-3599	ROAD MAINTENANCE MATERIALS	LOWER RED ROCK RD EX		34,000.00				34,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	535	1,440,865.98	0.00	1,439,897.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	17,458.97	0.00	17,458.97
EFT:	0	0.00	0.00	0.00
NON CHECKS:	3	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 968.00CR	968.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	178,842.06
100 207-4000	BOND	1,200.00
100 341-2000	FEES OF OFFICE, CO SHERIFF	75.00
100 370-6000	PERMITS	565.00
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 400-2050	WORKMANS COMPENSATION	131.96
100 400-3100	OFFICE SUPPLIES	176.14
100 400-4211	COMMUNICATIONS	25.90
100 400-5750	FURNITURE/EQUIPMENT	85.98
100 401-4100	PROFESSIONAL SERVICES	6,710.91
100 401-4542	SUPPLIES	153.47
100 401-4999	MISCELLANEOUS	247.72
100 401-5756	COPIER/EQUIPMENT	233.02
100 403-2050	WORKMANS COMPENSATION	356.19
100 403-3100	OFFICE SUPPLIES	810.44
100 403-4100	PROFESSIONAL SERVICES	261.69
100 403-4232	CONFERENCES & SEMINARS	250.00
100 404-2050	WORKERS COMPENSATION	65.98
100 404-3100	SUPPLIES	636.08
100 404-4211	COMMUNICATIONS	712.45
100 404-4212	COMMUNICATION RADIO SYSTEM	1,344.22
100 404-4214	TOWER REPAIR	6,171.93
100 404-4232	CONFERENCES/TRAINING	429.72
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 404-5750	FURNITURE/EQUIPMENT	257.97

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 405-2050	WORKMANS COMPENSATION	37.95
100 405-3100	OFFICE SUPPLIES	83.19
100 405-4232	CONFERENCES, SEMINARS	285.99
100 405-5750	FURNITURE/EQUIPMENT	406.33
100 406-2050	WORKMANS COMPENSATION	184.52
100 406-3100	OFFICE SUPPLIES	243.45
100 406-4100	PROFESSIONAL SERVICES	284.04
100 406-4211	COMMUNICATIONS	37.00
100 406-5750	MACHINERY/EQUIPMENT	323.11
100 410-4107	FAMILY CRISIS CENTER GRANT	10,192.45
100 410-4152	STONY POINT GRANT	1,500.00
100 410-4157	TRANSPORTATION PLAN - STPM	14,150.00
100 426-2050	WORKMANS COMPENSATION	238.24
100 426-3100	OFFICE SUPPLIES	30.17
100 426-4100	CT REPORTER	57.24
100 426-4102	INTERPRETER	1,616.50
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21,424.15
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	13,000.00
100 426-4132	CT APPOINTED ATTY JUVENILE	950.00
100 426-5750	EQUIPMENT	116.95
100 435-2050	WORKMANS COMPENSATION	618.21
100 435-3100	OFFICE SUPPLIES	855.40
100 435-4102	INTERPRETER	1,050.00
100 435-4103	CT APPT ATTY FELONY - 21ST	9,300.00
100 435-4105	CT APPT ATTY FELONY - 335TH	10,575.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,600.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	327.50
100 435-4134	PSYCH EVAL	1,500.00
100 435-4232	CONFERENCES AND SEMINARS	242.00
100 450-2050	WORKMANS COMPENSATION	550.04
100 450-3100	OFFICE SUPPLIES	1,390.91
100 450-4232	CONFERENCES AND SEMINARS	1,004.35
100 450-5750	OFFICE FURNITURE & EQUIPMENT	506.00
100 451-2050	WORKERS COMPENSATION	166.41
100 451-3100	OFFICE SUPPLIES	389.26
100 451-4232	CONFERENCES & SEMINARS	152.75
100 452-2050	WORKERS COMPENSATION	158.82
100 453-2050	WORKMENS COMPENSATION	158.82
100 453-3100	OFFICE SUPPLIES	91.92
100 453-4211	COMMUNICATIONS	37.99
100 454-2050	WORKERS COMPENSATION	157.07
100 454-3100	OFFICE SUPPLIES	7.19
100 475-2050	WORKERS COMPENSATION	647.56
100 475-3100	OFFICE SUPPLIES	1,579.00
100 475-3101	LIBRARY/REFERENCE MATERIALS	331.50
100 475-4211	COMMUNICATIONS	109.62

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 475-4231	TRANSPORTATION	70.20
100 475-4232	CONFERENCES, SEMINARS	3,305.00
100 495-2050	WORKERS COMPENSATION	237.65
100 495-3100	OFFICE SUPPLIES	180.54
100 495-4211	COMMUNICATIONS	113.97
100 495-4232	CONFERENCES & SEMINARS	295.00
100 495-5750	MACHINERY & EQUIPMENT	254.14
100 497-2050	WORKERS COMPENSATION	245.24
100 497-3100	OFFICE SUPPLIES	418.39
100 497-3101	RESTITUTION SUPPLIES	295.36
100 497-4211	COMMUNICATIONS	44.40
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-2050	WORKERS COMPENSATION	62.48
100 498-3100	OFFICE SUPPLIES	44.30
100 498-5750	MACHINERY & EQUIPMENT	7,626.82
100 499-2050	WORKERS COMPENSATION	424.50
100 499-3100	OFFICE SUPPLIES	1,558.56
100 500-2050	WORKMANS COMPENSATION	179.84
100 500-3100	OFFICE SUPPLIES	132.95
100 505-2050	WORKMANS COMPENSATION	63.06
100 505-3100	OFFICE SUPPLIES	7.50
100 505-4211	COMMUNICATIONS	237.14
100 505-4500	SOFTWARE MAINTENANCE	57,547.92
100 505-5750	MACHINERY/EQUIPMENT	4,876.06
100 505-5752	OFFICE EQUIPMENT	1.75
100 510-2050	WORKERS COMPENSATION	2,147.86
100 510-3318	JANITORIAL SUPPLIES	1,689.65
100 510-4100	CONTRACTED JANITORIAL SERVICES	452.81
100 510-4211	COMMUNICATIONS	38.98
100 510-4510	MAINTENANCE & REPAIRS	22,391.57
100 510-4543	VEHICLE MAINTENANCE & REPAIR	70.58
100 510-4544	FUEL	641.71
100 510-5750	MACHINERY & EQUIPMENT	99.20
100 520-2050	WORKER'S COMPENSATION	53.10
100 520-3100	OFFICE SUPPLIES	226.09
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	776.05
100 520-4100	PROFESSIONAL SERVICES	34.00
100 520-4542	SIGN SHOP GASOLINE	134.08
100 551-2050	WORKERS COMPENSATION	334.54
100 551-3100	OFFICE SUPPLIES	133.98
100 552-2050	WORKERS COMPENSATION	334.54
100 552-3100	OFFICE SUPPLIES	121.58
100 553-2050	WORKERS COMPENSATION	334.54
100 554-2050	WORKERS COMPENSATION	384.17
100 560-2050	WORKERS COMPENSATION	22,842.69
100 560-3100	OFFICE SUPPLIES	507.20

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-3105	EVIDENCE SUPPLIES	99.98
100 560-3213	UNIFORMS FOR OFFICERS	4,227.80
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	401.00
100 560-4110	PRE EMPLOYMENT EXPENSES	2,785.00
100 560-4211	COMMUNICATIONS	6,312.24
100 560-4231	TRANSPORTATION/LODGING	97.64
100 560-4235	TRAINING	525.98
100 560-4415	BONDS	471.00
100 560-4542	GASOLINE	22,673.95
100 560-4543	VEHICLE MAINTENANCE	14,777.25
100 560-4997	ESTRAY OPERATIONS	1,762.97
100 560-5003	PRINTING/FORMS	16.39
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	560.76
100 560-5753	POLICE EQUIPMENT	1,646.00
100 560-5756	COPIER/EQUIPMENT	6,682.25
100 561-3100	OFFICE SUPPLIES	57.39
100 562-2050	WORKERS COMPENSATION	17,977.08
100 562-3100	OFFICE SUPPLIES	2,973.19
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	3,230.55
100 562-3215	INMATE CLOTHING	6,207.56
100 562-3316	FOOD FOR PRISONERS	41,253.18
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	125.12
100 562-3321	INMATE JANITORIAL EXPENSES	2,104.50
100 562-3322	JAIL BEDDING	632.04
100 562-3323	INMATE PAPER GOODS	3,372.45
100 562-3333	MEDICAL EXPENSE	24,030.76
100 562-4100	PROFESSIONAL SERVICES	2,236.85
100 562-4231	TRANSPORTATION & LODGING	441.85
100 562-4235	TRAINING	385.00
100 562-4237	EXTRADITIONS	1,180.00
100 562-4430	UTILITIES	27,520.89
100 562-4543	VEHICLE MAINTENANCE	253.44
100 562-4544	REPAIRS TO EQUIPMENT	80.00
100 562-5756	COPIER/EQUIPMENT LEASE	1,248.12
100 563-2050	WORKERS COMPENSATION	1,762.36
100 563-3100	SUPPLIES	294.10
100 563-3213	OFFICER UNIFORMS	191.19
100 563-3319	BLDG MAINTENANCE	513.74
100 563-3321	JANITORIAL	71.94
100 563-3332	MEDICAL CONTRACT	2,550.00
100 563-3333	MEDICAL	10,958.60
100 563-3335	INTAKE VACCINATION/TESTS	8,435.25
100 563-4100	PROFESSIONAL SERVICES	293.65
100 563-4211	COMMUNICATIONS	37.99
100 563-4235	TRAINING	150.00
100 563-4542	GASOLINE	795.59

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	164.85
100 563-5750	EQUIPMENT	173.19
100 563-5756	COPIER/EQUIP LEASE	285.19
100 575-2050	WORKERS COMPENSATION	63.06
100 575-4999	MISCELLANEOUS	38.35
100 575-5760	MACHINERY & EQUIPMENT	520.78
100 590-2050	WORKMANS COMPENSATION	43.79
100 590-3100	OFFICE SUPPLIES	220.01
100 590-3550	ELECTIONS - DIRECT	94.35
100 590-3555	ELECTIONS - INDIRECT	10,465.70
100 590-4211	COMMUNICATIONS	114.96
100 590-5750	MACHINERY/EQUIPMENT	275.94
100 593-2050	WORKMANS COMPENSATION	53.10
100 593-4100	PROFESSIONAL SERVICES	500.00
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 597-2050	WORKMANS COMPENSATION	294.47
100 597-3100	OFFICE SUPPLIES	284.06
100 597-4100	PROFESSIONAL SERVICES	413.16
100 597-4232	CONFERENCES & SEMINARS	300.00
100 597-4542	GASOLINE	1,895.83
100 597-4543	VEHICLE MAINTENANCE	294.10
100 597-5750	MACHINERY & EQUIPMENT	425.00
100 635-2050	WORKERS COMP.	102.18
100 635-3100	OFFICE SUPPLIES	91.84
100 635-4100	PROFESSIONAL SERVICES	2,068.60
100 635-4105	SETON CONTRACTED SERVICES	4,234.00
100 635-4908	PHYSICIAN SERVICES	8,652.90
100 635-4909	PRESCRIPTION DRUGS	2,245.68
100 635-4911	HOSPITAL INPATIENT SERVICES	34,223.76
100 635-4912	HOSPITAL OUTPATIENT SERVICES	12,907.23
100 635-4913	LAB/XRAY	6,191.59
100 635-4918	OPTIONAL SERVICES	1,814.28
100 635-4925	AMBULATORY/SURGICAL CENTERS	2,439.97
100 645-2050	WORKERS COMPENSATION	44.38
100 645-4105	FOSTER CARE	2,500.00
100 655-2050	WORKMANS COMPENSATION	14.48
100 655-4231	TRANSPORTATION	36.56
100 655-5750	MACHINERY/EQUIPMENT	481.95
100 665-2050	WORKERS COMPENSATION	130.80
100 665-3100	OFFICE SUPPLIES	799.86
100 665-4211	COMMUNICATIONS	37.99
100 665-4231	TRANSPORTATION-FCS AGENT	196.76
100 665-4239	PROFESS IMPROVE-FCS AGENT	100.00
100 665-4543	VEHICLE MAINTENANCE	40.00
100 665-5750	EQUIPMENT	307.09
100 680-2050	WORKERS COMPENSATION	67.58

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2016 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 680-3100	OFFICE SUPPLIES	274.06
100 680-4231	TRANSPORTATION	385.75
100 680-5750	MACHINERY/EQUIPMENT	502.00
100 995-4001	DEFERRED COMP ADMINISTRATION	15.00
100 995-4002	JURY EXPENSES	400.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	17,076.20
100 995-4102	DELINQUENT TAX ATTORNEY FEES	26,634.44
100 995-4103	COLLECTION AGENCY FEE, JP'S	36,351.19
100 995-4104	RURAL FIRE ASSOCIATION	674.09
100 995-4106	CONEXIS (COBRA)	119.54
100 995-4107	CRIMESTOPPERS COLLECTIONS	363.40
100 995-4110	TAX WRITE-OUT FEES	5,015.48
100 995-4113	COURT HOUSE SECURITY	95.39
100 995-4114	DEVELOPMENT RECORDING FEES	172.00
100 995-4212	POSTAGE	3,276.00
100 995-4310	ADVERTISING & LEGAL NOTICES	1,849.55
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	4,418.60
100 995-4425	BASIC TELEPHONE	6,999.35
100 995-4430	UTILITIES	27,396.10
100 995-4456	DPS WEIGHTS/MEASURES	113.87
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	100.00
100 995-4999	MISCELLANEOUS	726.52
	*** FUND TOTAL ***	903,239.74
220 101-0202	PREPAID EXPENSES	17,693.47
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 452-4999	JP 2 DRIVERS SAFETY	3,690.35
220 454-4999	JP 4 DRIVERS SAFETY	2,041.93
220 563-4546	ANIMAL CONTROL DONATIONS	1,377.83
220 995-4111	JP TECHNOLOGY	3,977.84
	*** FUND TOTAL ***	28,824.96
221 621-2050	WORKERS COMPENSATION	4,176.25
221 621-3100	OFFICE SUPPLIES	713.79
221 621-3599	ROAD MAINTENANCE	60,487.93
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	309.67
221 621-4540	MAINTENANCE & REPAIR	2,147.20
	*** FUND TOTAL ***	67,945.15
222 622-2050	WORKERS COMPENSATION	4,722.93
222 622-3599	ROAD MAINTENANCE	2,048.40
222 622-3613	2016 MEMORIAL DAY FLOOD	58,459.21
222 622-4211	COMMUNICATIONS	331.90
222 622-4430	UTILITIES	998.72
222 622-4540	MAINTENANCE & REPAIRS	27,586.77

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 9/01/2016 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
222 622-4550	OPERATIONAL EXPENSES	16,724.24
	*** FUND TOTAL ***	110,872.17
223 623-2050	WORKERS COMPENSATION	3,873.10
223 623-3550	CONSUMABLES	75.06
223 623-3599	ROAD MAINTENANCE MATERIALS	186,622.35
223 623-4211	COMMUNICATIONS	179.78
223 623-4430	UTILITIES	731.70
	*** FUND TOTAL ***	191,481.99
224 624-2050	WORKERS COMPENSATION	3,793.58
224 624-3599	ROAD MAINTENANCE SUPPLIES	22,617.93
224 624-3612	2016 TAX DAY FLOOD	5,550.00
224 624-3613	2016 MEMORIAL DAY FLOOD	43,039.45
224 624-4211	COMMUNICATIONS	170.32
224 624-4430	UTILITIES	841.01
224 624-4540	MAINTENANCE & REPAIR	2,430.54
	*** FUND TOTAL ***	78,442.83
265 101-0202	PREPAID EXPENSES	1,317.32
265 515-2050	WORKERS COMPENSATION	36.20
265 515-3100	OFFICE SUPPLIES	542.85
265 515-3101	MARKETING MATERIALS	45,483.38
265 515-4100	PROFESSIONAL SERVICES	525.00
265 515-4211	COMMUNICATIONS	37.99
265 515-4910	MEMBERSHIPS	995.00
	*** FUND TOTAL ***	48,937.74
335 670-4999	MISCELLANEOUS	10.00
	*** FUND TOTAL ***	10.00
500 426-5758	OPERATING EXPENSES (BOOKS)	3,831.92
	*** FUND TOTAL ***	3,831.92
550 403-0600	TIME PAYMENTS	25.00
550 690-5500	3RD COURT OF APPEALS FEES	516.38
550 690-6006	TEX PARKS & WILDLIFE	81.00
	*** FUND TOTAL ***	622.38
609 560-3319	BLDG. MAINTENANCE	6,919.15
609 560-4212	COMMUNICATION CARDS	4,728.92
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	23,148.07
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			543	1,457,356.95	0.00	1,457,356.95
BANK: APCA	TOTALS:		543	1,457,356.95	0.00	1,457,356.95

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-283176	EXTINGUISHER REFILLS	R	9/12/2016			065553		
245 410-4241	FEMA HAZARD MITIGATION 0012	EXTINGUISHER REFILLS		267.00				267.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-256074	CUST#014877/OEM	R	9/12/2016			065554		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#014877/OEM		202.84				202.84
T7386	AT&T							
I-201608314922	ACCT#512-a49-0048-1933/BOOT CP	R	9/12/2016			065555		
480 480-4211	COMMUNICATIONS	ACCT#512-a49-0048-19		184.10				184.10
003291	GRAND JUNCTION NEWSPAPERS INC							
I- 629880	ACCT#G29500	R	9/12/2016			065556		
264 410-4999	MISC	ACCT#G29500		155.52				
I-629880	ACCT#G29500	R	9/12/2016			065556		
263 410-4999	MISCELLANEOUS	ACCT#G29500		155.52				311.04
B&B	JIM ATTRA INC							
I-464370 464560 4664	CUST 1645 - O.E.M.	R	9/12/2016			065557		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST 1645 - O.E.M.		584.01				584.01
BASCO	DANIEL L HEPKER							
I-6877	OFFICE SUPPLIES/BOOT CAMP	R	9/12/2016			065558		
480 480-3550	OPERATING SUPPLIES	OFFICE SUPPLIES/BOOT		13.38				13.38
T3799	BASTROP INDP SCHOOL DIST							
I-123	FUEL, EMERGENCY MGMT	R	9/12/2016			065559		
245 410-4241	FEMA HAZARD MITIGATION 0012	FUEL, EMERGENCY MGMT		2,049.92				
I-126	FUEL/OEM	R	9/12/2016			065559		
245 410-4241	FEMA HAZARD MITIGATION 0012	FUEL/OEM		2,670.79				4,720.71
TI3467	CAPITAL PUMPING LP							
I-277781	CULVERT/PCT#2	R	9/12/2016			065560		
314 570-6200	RD CONSTRUCTION PCT #2	CULVERT/PCT#2		695.76				695.76
CENTEX	CENTEX MATERIALS LLC							
I-30111799	BASPCT2 TYPE D ROCK	R	9/12/2016			065561		
314 570-6200	RD CONSTRUCTION PCT #2	BASPCT2 TYPE D ROC		3,761.26				
3								
I-30111828	BASPCT2 TYPE D ROCK	R	9/12/2016			065561		
314 570-6200	RD CONSTRUCTION PCT #2	BASPCT2 TYPE D ROCK		3,325.02				7,086.28

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DU TO POOLED
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EC	BLACKLANDS PUBLICATIONS INC							
I-52421/52421	ADVERTISING	R	9/12/2016			065562		
240 410-4309	GLO/HUD RADIO TOWER	ADVERTISING		144.00				144.00
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-201609064954	Software Licensing	R	9/12/2016			065563		
245 410-3100	SUPPLIES	3D License		4,500.00				
I-20492749	Software Licensing	R	9/12/2016			065563		
245 410-3100	SUPPLIES	Advanced License		9,900.00				14,400.00
004691	FLEET COR TECHNOLOGIES INC							
I-NP48173379 245	ACCT BG361495	R	9/12/2016			065564		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT BG361495		8.48				8.48
004680	FLEXSQUARE LLC							
I-201609064965	Garmin GPS Package	R	9/12/2016			065565		
245 410-4242	FEMA HAZARD MITIGATION 0031	Garmin 64ST		116.00				
I-201609064966	Garmin GPS Package	R	9/12/2016			065565		
245 410-4241	FEMA HAZARD MITIGATION 0012	Auto Navigation Kit		20.99				
I-201609064967	Garmin GPS Package	R	9/12/2016			065565		
245 410-4242	FEMA HAZARD MITIGATION 0031	Auto Navigation Kit		14.00				
I-201609064968	Garmin GPS Package	R	9/12/2016			065565		
245 410-4241	FEMA HAZARD MITIGATION 0012	NiMH Battery		13.77				
I-201609064969	Garmin GPS Package	R	9/12/2016			065565		
245 410-4242	FEMA HAZARD MITIGATION 0031	NiMH Battery		9.18				
I-7397	Garmin GPS Package	R	9/12/2016			065565		
245 410-4241	FEMA HAZARD MITIGATION 0012	Garmin 64ST		173.99				347.93
WWGI	GRAINGER INC							
I-9185348415	ACCT 886119927	V	9/12/2016			065566		
I-9197231864	ACCT#886119927	V	9/12/2016			065566		
I-9208982414	GRAINGER INC	V	9/12/2016			065566		
I-9209115394	GRAINGER INC	V	9/12/2016			065566		3,069.93
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201609085073	ACCT#6035 3225 0266 7656	R	9/12/2016			065567		
314 570-5200	CTHOUSE & PARKING LOT REN REP	ACCT#6035 3225 0266		171.30				171.30
001987	JOHN HESTER							
I-201608314920	REIMB-TRAINING	R	9/12/2016			065568		
480 480-4235	TRAINING	REIMB-TRAINING		158.76				158.76
T13475	LANGFORD COMMUNITY MGMT INC							
I-3162	APPLICATION PREP/4245	R	9/12/2016			065569		
262 995-4100	PROFESSIONAL SERVICES	APPLICATION PREP/424		1,000.00				
I-3172	ROW PHASE#2	R	9/12/2016			065569		
240 410-4100	GLO - LANGFORD ADMIN	ROW PHASE#2		54,809.64				55,809.64

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002647	ROGER C MATHIS							
I-B26352	RENTAL	R	9/12/2016			065570		
314 570-6200	RD CONSTRUCTION PCT #2	RENTAL		397.60				397.60
004401	MUSTANG MACHINERY COMPANY LTD							
I-201609064955	Repair of AC on JST01315	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/ITEM236		63.24				
I-201609064956	Repair of AC on JST01315	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/ITEM110		38.31				
I-201609064957	Repair of AC on JST01315	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/ITEM110		27.86				
I-201609064958	Repair of AC on JST01315	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/ITEM348		39.34				
I-201609064959	Repair of AC on JST01315	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/ITEM363		20.26				
I-201609064960	Repair of AC on JST01315	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/ITEM416		12.96				
I-201609064961	Repair of AC on JST01315	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Labor Seg. 02/CUST10		403.20				
I-201609064962	Repair of AC on JST01315	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Labor Seg. 04/CUST10		448.00				
I-201609064963	Repair of AC on JST01315	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Environmental Fee		31.60				
I-201609064964	Repair of AC on JST01315	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Supplies Charge		21.06				
I-201609085062	MUSTANG MACHINERY COMPANY LTD	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item #351-8495		3,385.34				
I-201609085063	MUSTANG MACHINERY COMPANY LTD	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item #309-6931		930.90				
I-201609085064	MUSTANG MACHINERY COMPANY LTD	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item #386-6028		36.00				
I-201609085065	MUSTANG MACHINERY COMPANY LTD	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item #345-6262		103.19				
I-201609085066	MUSTANG MACHINERY COMPANY LTD	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item #382-6262		15,992.00				
I-201609085067	MUSTANG MACHINERY COMPANY LTD	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item #374-5492		298.80				
I-201609085068	MUSTANG MACHINERY COMPANY LTD	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item #145-4078		66.72				
I-201609085069	MUSTANG MACHINERY COMPANY LTD	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item #345-6250		441.34				
I-201609085070	MUSTANG MACHINERY COMPANY LTD	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Freight Charge		120.00				
I-201609085071	MUSTANG MACHINERY COMPANY LTD	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Annual Maintenance		1,120.98				
I-201609085072	Parts	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/PARTS		278.60				
I-AO27784	MUSTANG MACHINERY COMPANY LTD	R	9/12/2016			065571		

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	MUSTANG MACHINERY COMPCONT							
I-AO27784	MUSTANG MACHINERY COMPANY LTD	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Annual Maintenance		771.18				
I-PART4214693	Parts	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1006635/MAIN EL		383.10				
I-WORK0860688	MUSTANG MACHINERY COMPANY LTD	R	9/12/2016			065571		
245 410-4241	FEMA HAZARD MITIGATION 0012	Annual Repair		2,127.43				27,161.41
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701562669	CUST#005132968/OEM	R	9/12/2016			065572		
262 995-4999	MISCELLANEOUS	CUST#005132968/OEM		390.00				
I-1701565440	CUST 005119213	R	9/12/2016			065572		
262 995-4999	MISCELLANEOUS	CUST 005119213		112.14				
I-1701578502	CUST#005133846/OEM	R	9/12/2016			065572		
262 995-4999	MISCELLANEOUS	CUST#005133846/OEM		88.50				
I-1701578514	CUST#005134446/OEM	R	9/12/2016			065572		
262 995-4999	MISCELLANEOUS	CUST#005134446/OEM		36.60				627.24
004615	ROSENDIN ELECTRIC INC							
I-144297	Generator Replacement	R	9/12/2016			065573		
314 570-0562	LAW ENFORCEMENT GENERATOR	Generator Replacemen		81,478.98				81,478.98
004700	SHEMONICA FLEMINGS							
I-201608314918	REIMB-SUPPLIES	R	9/12/2016			065574		
480 480-3550	OPERATING SUPPLIES	REIMB-SUPPLIES		78.10				78.10
T11884	LAVACA COUNTY OFFICE SUPPLE, I							
I-201609095193	ELGIN ANNEX	R	9/12/2016			065575		
314 570-0224	PCT 4 ANNEX BUILDING	JUDGES BENCH		2,980.00				
I-201609095194	ELGIN ANNEX	R	9/12/2016			065575		
314 570-0224	PCT 4 ANNEX BUILDING	ASSY & DEBRIS REM		225.00				
I-201609095195	FURNITURE	R	9/12/2016			065575		
314 570-0222	PCT 2 ANNEX	HIGH BACK CHAIR		585.00				
I-201609095196	FURNITURE	R	9/12/2016			065575		
314 570-0222	PCT 2 ANNEX	JUDGES BENCH		2,980.00				
I-201609095197	FURNITURE	R	9/12/2016			065575		
314 570-0222	PCT 2 ANNEX	EXEC HIGH BACK CHAIR		350.00				
I-201609095198	FURNITURE	R	9/12/2016			065575		
314 570-0222	PCT 2 ANNEX	ASSEYMBLY/LABOR		225.00				
I-Q-16-5715REV3	Furniture	R	9/12/2016			065575		
314 570-0224	PCT 4 ANNEX BUILDING	Furniture		40,445.00				
I-Q-16-5773	ELGIN ANNEX	R	9/12/2016			065575		
314 570-0224	PCT 4 ANNEX BUILDING	EXEC CHAIR OXBLOOD		1,170.00				
I-Q16-5716REV3	Furniture	R	9/12/2016			065575		
314 570-0222	PCT 2 ANNEX	Furniture		41,085.00				90,045.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004539	SPEED FAB-CRETE CORPORATION							
I-1603051A	PROJECT 160305 1ST APPL	R	9/12/2016			065576		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	PROJECT	160305 1ST	22,100.00				22,100.00
003484	TEXAS STATE UNIVERSITY							
I-90000912	ORDER#TX-1999-012 & 031	R	9/12/2016			065577		
245 410-4241	FEMA HAZARD MITIGATION 0012	ORDER#TX-1999-012 &		5,865.88				5,865.88
004157	TOM GREEN & COMPANY ENGINEERS							
I-119364	Construction Admin	R	9/12/2016			065578		
314 570-0562	LAW ENFORCEMENT GENERATOR	Construction Admin		2,520.00				
I-119426	Construction Admin	R	9/12/2016			065578		
314 570-0562	LAW ENFORCEMENT GENERATOR	Construction Admin		4,200.00				6,720.00
003132	TREEFOLKS INC							
I-BC090116	2ND PAY 2016-17REFORESTATION	R	9/12/2016			065579		
245 410-4250	REFORESTATION/ECO-RESTORATION	2ND PAY 2016-17REFOR		25,000.00				25,000.00
004698	TWANETTE DILDINE							
I-201608314919	REIMB-TRAINING	R	9/12/2016			065580		
480 480-3550	OPERATING SUPPLIES	REIMB-TRAINING		52.45				52.45
TI2006	UNITED STATES TREASURY							
I-333259	ACCT#7788/OEM	R	9/12/2016			065581		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#7788/OEM		18.00				18.00
TI0851	VERMEER EQUIPMENT OF TEXAS, IN							
I-A04345	FILTER, ENGINE OIL	R	9/12/2016			065582		
245 410-4241	FEMA HAZARD MITIGATION 0012	FILTER, ENGINE OIL		147.58				147.58
WALMAR	WALMART COMMUNITY BRC							
I-201608314917	ACCT#6032 2020 0531 2476	R	9/12/2016			065583		
314 570-0222	PCT 2 ANNEX	ACCT#6032 2020 0531		99.00				
314 570-0224	PCT 4 ANNEX BUILDING	ACCT#6032 2020 0531		99.00				
I-201608314921	ACCT#6032 2020 0531 2476/BOOT	R	9/12/2016			065583		
480 480-3550	OPERATING SUPPLIES	ACCT#6032 2020 0531		455.11				653.11
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-2903398 - 1	PO 16-15052	R	9/15/2016			065598		
314 570-0224	PCT 4 ANNEX BUILDING	PO 16-15052		621.09				
I-2903399 - 1	po 16-15052	R	9/15/2016			065598		
314 570-0222	PCT 2 ANNEX	po 16-15052		621.09				1,242.18

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC	BLUEBONNET ELECTRIC COOP							
I-201609165443	ACCT 5000057374	R	9/16/2016			065611		
480 480-4430	UTILITIES	ACCT 5000057374		506.68				506.68
ALLIED	ALLIED SALES CO.							
I-31224345	CUST27615 6/16/2016	R	9/26/2016			065855		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST27615	6/16/20	121.49				
I-31251202	CUST 27615	R	9/26/2016			065855		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST 27615		246.93				368.42
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-18493	ID#152820/OEM	R	9/26/2016			065856		
245 410-4241	FEMA HAZARD MITIGATION 0012	ID#152820/OEM		41.19				41.19
004493	BRUSHMASTERS II, LTD							
I-13735	REMOVAL OF TREES	R	9/26/2016			065857		
266 410-4100	PROFESSIONAL SERVICES	REMOVAL OF TREES		61,521.39				61,521.39
004418	TOM WRIGHT CONSTRUCTION LLC							
I-APP--8	Pay App. 8- Elgin	R	9/26/2016			065858		
314 570-0224	PCT 4 ANNEX BUILDING	Pay App. 8- Elgin		206,731.49				
I-APP-8	Pay App.-8 Smithville	R	9/26/2016			065858		
314 570-0222	PCT 2 ANNEX	Pay App.-8 Smithvill		80,698.98				287,430.47
CENTEX	CENTEX MATERIALS LLC							
I-30112322	CUST#BASPCT2/ROCK/PCT#2	R	9/26/2016			065859		
314 570-6200	RD CONSTRUCTION PCT #2	CUST#BASPCT2/ROCK/PC		1,218.23				1,218.23
T3181	CHILDREN'S ADVOCACY CENTER							
I-194	REG-T DILDINE	R	9/26/2016			065860		
480 480-4235	TRAINING	REG-T DILDINE		60.00				60.00
004148	CHARLES B CODY							
I-2834	Irrigation Stystem Pct.4	R	9/26/2016			065861		
314 570-0222	PCT 2 ANNEX	Irrigation Stystem P		10,185.00				10,185.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00272297	SALE 792-S5B3P6	R	9/26/2016			065862		
314 570-6300	RD CONSTRUCTION PCT #3	SALE 792-S5B3P6		10,348.80				10,348.80
002147	ELGIN SPRINKLER & TRENCHING IN							
I-11-4263	LANDSCAPE PACKAGE	R	9/26/2016			065863		
314 570-0224	PCT 4 ANNEX BUILDING	MULCH		6,150.00				
I-201609215547	LANDSCAPE PACKAGE	R	9/26/2016			065863		
314 570-0224	PCT 4 ANNEX BUILDING	RALEIGH ST AUGUSTINE		1,020.00				
I-201609215548	LANDSCAPE PACKAGE	R	9/26/2016			065863		
314 570-0224	PCT 4 ANNEX BUILDING	RIVER BED GRAVEL		4,860.00				
I-201609215549	LANDSCAPE PACKAGE	R	9/26/2016			065863		

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002147	ELGIN SPRINKLER & TRENCONT							
I-201609215549	LANDSCAPE PACKAGE	R	9/26/2016			065863		
314 570-0224	PCT 4 ANNEX BUILDING			6,300.00				
I-201609215550	LANDSCAPE PACKAGE	R	9/26/2016			065863		
314 570-0224	PCT 4 ANNEX BUILDING			1,020.00				
I-201609215551	LANDSCAPE PACKAGE	R	9/26/2016			065863		
314 570-0224	PCT 4 ANNEX BUILDING			1,645.00				
I-201609215552	LANDSCAPE PACKAGE	R	9/26/2016			065863		
314 570-0224	PCT 4 ANNEX BUILDING			1,438.00				22,433.00
004719	FUQUAY INC							
I-2103	SILT FENCE MAINT	R	9/26/2016			065864		
266 410-4100	PROFESSIONAL SERVICES			400.00				400.00
WWGI	GRAINGER INC							
I-886119927	ACCT 886119927	R	9/26/2016			065865		
245 410-4241	FEMA HAZARD MITIGATION 0012			329.04				329.04
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201609205533	ACCT#6035 3225 0266 7656	R	9/26/2016			065866		
314 570-0224	PCT 4 ANNEX BUILDING			99.91				99.91
000888	LOWE'S							
I-201609205515	ACCT 9900 693869 2	R	9/26/2016			065867		
480 480-3550	OPERATING SUPPLIES			166.56				
I-201609205516	ACCT 9900 693869 2	R	9/26/2016			065867		
314 570-0222	PCT 2 ANNEX			20.09				
314 570-0224	PCT 4 ANNEX BUILDING			20.08				206.73
T8651	GRANT PEASE							
I-7255	DEFENDER WOOD SMOKE	V	9/26/2016			065868		
I-7272	DEFENDER WOOD SMOKE	V	9/26/2016			065868		2,596.00
T8651	GRANT PEASE							
M-CHECK	GRANT PEASE	VOIDED	V 9/26/2016			065868		2,596.00CR
004650	PTP TRANSPORTATION LLC							
I-190000100-0716	PROJ#OLD PINEY TRAIL	R	9/26/2016			065869		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH			43,308.56				43,308.56
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201609205523	QTR ENDING 9-30-16	R	9/26/2016			065870		
240 410-2050	WORKERS COMPENSATION			49.63				
I-201609205524	QTR ENDING 9-30-16	R	9/26/2016			065870		
245 410-2050	WORKERS COMPENSATION			91.09				140.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004721	TEXAS PARKS & WILDLIFE							
I-61142	EXTENDITURE PERIOD/7-19/7-31	R	9/26/2016			065871		
240 410-4310	GLO/HUD STATE PARK		EXTENDITURE PERIOD/7	374,011.58				374,011.58
003484	TEXAS STATE UNIVERSITY							
I-90000946	GRANT#8000002513/HIDDEN FIRE	R	9/26/2016			065872		
266 410-4100	PROFESSIONAL SERVICES		GRANT#8000002513/HID	10,925.92				10,925.92
000103	U.S. BANK							
I-4392373	ACCT#802020600	R	9/26/2016			065873		
325 101-0202	PREPAID EXPENSES		ACCT#802020600	323.25				323.25
WALMAR	WALMART COMMUNITY BRC							
I-009944	DRINKS/OEM	R	9/26/2016			065874		
245 410-4241	FEMA HAZARD MITIGATION 0012		DRINKS/OEM	57.60				57.60
T8651	GRANT PEASE							
I-7272 C	CARPET/ROSE PIETSCH	R	9/26/2016			065876		
314 570-5200	CTHOUSE & PARKING LOT REN REP		CARPET/ROSE PIETSCH	1,665.00				1,665.00
ISCO	CITY OF SMITHVILLE							
I-05	SMITHVILLE05/COMMUNITY 7/12	R	9/27/2016			065878		
240 410-4311	GLO/HUD SMITHVILLE SHELTER		SMITHVILLE05/COMMUNI	12,345.43				12,345.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53	1,190,285.61	0.00	1,184,619.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,596.00CR	2,596.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-2050	WORKERS COMPENSATION	49.63
240 410-4100	GLO - LANGFORD ADMIN	54,809.64
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	43,308.56
240 410-4309	GLO/HUD RADIO TOWER	144.00
240 410-4310	GLO/HUD STATE PARK	374,011.58

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 9/01/2016 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4311	GLO/HUD SMITHVILLE SHELTER	12,345.43
240 410-4316	GLO/HUD ESD2 - FIRESTATION	22,100.00
	*** FUND TOTAL ***	506,768.84
245 410-2050	WORKERS COMPENSATION	91.09
245 410-3100	SUPPLIES	14,400.00
245 410-4241	FEMA HAZARD MITIGATION 0012	39,980.91
245 410-4242	FEMA HAZARD MITIGATION 0031	139.18
245 410-4250	REFORESTATION/ECO-RESTORATION	25,000.00
	*** FUND TOTAL ***	79,611.18
262 995-4100	PROFESSIONAL SERVICES	1,000.00
262 995-4999	MISCELLANEOUS	627.24
	*** FUND TOTAL ***	1,627.24
263 410-4999	MISCELLANEOUS	155.52
	*** FUND TOTAL ***	155.52
264 410-4999	MISC	155.52
	*** FUND TOTAL ***	155.52
266 410-4100	PROFESSIONAL SERVICES	72,847.31
	*** FUND TOTAL ***	72,847.31
314 570-0222	PCT 2 ANNEX	136,849.16
314 570-0224	PCT 4 ANNEX BUILDING	274,824.57
314 570-0562	LAW ENFORCEMENT GENERATOR	88,198.98
314 570-5200	CTHOUSE & PARKING LOT REN REP	1,836.30
314 570-6200	RD CONSTRUCTION PCT #2	9,397.87
314 570-6300	RD CONSTRUCTION PCT #3	10,348.80
	*** FUND TOTAL ***	521,455.68
325 101-0202	PREPAID EXPENSES	323.25
	*** FUND TOTAL ***	323.25
480 480-3550	OPERATING SUPPLIES	765.60
480 480-4211	COMMUNICATIONS	184.10
480 480-4235	TRAINING	218.76
480 480-4430	UTILITIES	506.68
	*** FUND TOTAL ***	1,675.14
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			55	1,187,689.61	0.00	1,184,619.68
BANK: APTF	TOTALS:		55	1,187,689.61	0.00	1,184,619.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201609064943	MONUMENTAL LIFE INS CO	D	9/06/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		22,394.42				22,394.42
001507	MONUMENTAL LIFE INS CO							
I-201609275711	MONUMENTAL LIFE INS CO Retiree	D	9/27/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		22,459.26				22,459.26
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201608104439	B.A.S.E.	D	9/06/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		372.00				
I-BAS201608254888	B.A.S.E.	D	9/06/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		372.00				744.00
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201609075010	B.A.S.E.	D	9/27/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		354.00				
I-BAS201609215537	B.A.S.E.	D	9/27/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		348.00				702.00
002456	GERALD FLORES OLIVO							
I-LIX201608104439	TEXAS LIFE/OLIVO GROUP	D	9/06/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				
I-LIX201608254888	TEXAS LIFE/OLIVO GROUP	D	9/06/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				826.58
002456	GERALD FLORES OLIVO							
I-LIX201609075010	TEXAS LIFE/OLIVO GROUP	D	9/27/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				
I-LIX201609215537	TEXAS LIFE/OLIVO GROUP	D	9/27/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				826.58
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201609064972	ALLSTATE-AMERICAN HERITAGE LIF	D	9/06/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.43				
I-AS 201608104439	ALLSTATE	D	9/06/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,272.78				
I-AS 201608104440	ALLSTATE	D	9/06/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		62.25				
I-AS 201608254888	ALLSTATE	D	9/06/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,272.78				
I-AS 201608254889	ALLSTATE	D	9/06/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		62.25				
I-AST201608104439	ALLSTATE	D	9/06/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		6,067.19				
I-AST201608104440	ALLSTATE	D	9/06/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		220.10				
I-AST201608254888	ALLSTATE	D	9/06/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERICONT							
I-AST201608254888	ALLSTATE	D	9/06/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		6,067.19				
I-AST201608254889	ALLSTATE	D	9/06/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		220.10				17,245.07
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201609275713	ALLSTATE-AMERICAN HERITAGE LIF	D	9/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.32				
I-AS 201609075010	ALLSTATE	D	9/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,278.96				
I-AS 201609075011	ALLSTATE	D	9/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		62.25				
I-AS 201609215537	ALLSTATE	D	9/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,278.96				
I-AS 201609215538	ALLSTATE	D	9/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		62.25				
I-AST201609075010	ALLSTATE	D	9/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		6,068.89				
I-AST201609075011	ALLSTATE	D	9/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		220.10				
I-AST201609215537	ALLSTATE	D	9/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		6,068.89				
I-AST201609215538	ALLSTATE	D	9/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		220.10				17,260.72
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201609064974	COLONIAL LIFE & ACCIDENT INS.	D	9/06/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.06CR				
I-CL 201608104439	COLONIAL	D	9/06/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			134.95				
I-CL 201608254888	COLONIAL	D	9/06/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			134.95				
I-CLT201608104439	COLONIAL	D	9/06/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				
I-CLT201608254888	COLONIAL	D	9/06/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				716.08
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201609275712	COLONIAL LIFE & ACCIDENT INS.	D	9/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.06CR				
I-CL 201609075010	COLONIAL	D	9/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			134.95				
I-CL 201609215537	COLONIAL	D	9/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			134.95				
I-CLT201609075010	COLONIAL	D	9/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				
I-CLT201609215537	COLONIAL	D	9/27/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLT201609215537	COLONIAL	D	9/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				716.08
GUARD	GUARDIAN							
I-201609064934	Retiree Dental	D	9/06/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT Retiree Dental			2,507.28				
I-201609064936	COBRA	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS COBRA			205.76				
I-201609064937	Retiree Life	D	9/06/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT GUARDIAN			93.10				
I-201609064938	Life Ins Rounding	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS Life Ins Rounding			8.03				
I-201609064939	LTD Rounding	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS LTD Rounding			1.95				
I-ADC201608104439	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.38				
I-ADC201608104440	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201608254888	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.72				
I-ADC201608254889	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADE201608104439	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			208.83				
I-ADE201608104440	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			6.60				
I-ADE201608254888	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			208.83				
I-ADE201608254889	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			6.60				
I-ADS201608104439	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			32.09				
I-ADS201608104440	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.98				
I-ADS201608254888	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			32.09				
I-ADS201608254889	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.98				
I-GDC201608104439	GUARDIAN	D	9/06/2016			000000		
100 404-2030	INSURANCE GUARDIAN			14.79				
100 406-2030	INSURANCE GUARDIAN			29.58				
100 426-2030	INSURANCE GUARDIAN			12.60				
100 435-2030	INSURANCE GUARDIAN			59.16				
100 450-2030	INSURANCE GUARDIAN			44.37				
100 453-2030	INSURANCE GUARDIAN			14.79				
100 475-2030	INSURANCE GUARDIAN			28.88				
100 495-2030	INSURANCE GUARDIAN			14.79				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201608104439	GUARDIAN	D	9/06/2016			000000		
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		207.53				
100 562-2030	INSURANCE	GUARDIAN		310.12				
100 597-2030	INSURANCE	GUARDIAN		59.16				
222 622-2030	INSURANCE	GUARDIAN		14.79				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,196.62				
I-GDC201608104440	GUARDIAN	D	9/06/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201608254888	GUARDIAN	D	9/06/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.60				
100 435-2030	INSURANCE	GUARDIAN		59.16				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		207.40				
100 562-2030	INSURANCE	GUARDIAN		310.25				
100 597-2030	INSURANCE	GUARDIAN		59.16				
222 622-2030	INSURANCE	GUARDIAN		14.79				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,196.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDC201608254889	GUARDIAN	D	9/06/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201608104439	GUARDIAN	D	9/06/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.30				
100 403-2030	INSURANCE	GUARDIAN		87.97				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		29.60				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.72				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		889.14				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		798.06				
100 563-2030	INSURANCE	GUARDIAN		162.80				
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		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		29.60				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		112.10				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		140.60				
240 410-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		118.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDE201608104440	GUARDIAN	D	9/06/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201608254888	GUARDIAN	D	9/06/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.30				
100 403-2030	INSURANCE	GUARDIAN		87.97				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		29.60				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.72				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		889.38				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		797.82				
100 563-2030	INSURANCE	GUARDIAN		162.80				
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		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		29.60				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		112.10				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		140.60				
240 410-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		118.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201608254889	GUARDIAN	D	9/06/2016			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201608254889	GUARDIAN	D	9/06/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201608104439	GUARDIAN	D	9/06/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		148.63				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		102.97				
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-GDF201608104440	GUARDIAN	D	9/06/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201608254888	GUARDIAN	D	9/06/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		148.63				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		102.97				
100 590-2030	INSURANCE	GUARDIAN		14.80				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201608254888	GUARDIAN	D	9/06/2016			000000		
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,406.16				
I-GDF201608254889	GUARDIAN	D	9/06/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201608104439	GUARDIAN	D	9/06/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.15				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		222.45				
100 562-2030	INSURANCE	GUARDIAN		147.30				
100 593-2030	INSURANCE	GUARDIAN		2.07				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		52.87				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,037.07				
I-GDS201608254888	GUARDIAN	D	9/06/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201608254888	GUARDIAN	D	9/06/2016			000000		
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.15				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		222.45				
100 562-2030	INSURANCE	GUARDIAN		147.30				
100 593-2030	INSURANCE	GUARDIAN		2.07				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		52.87				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,037.07				
I-GV1201608104439	GUARDIAN VISION	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		369.24				
I-GV1201608104440	GUARDIAN VISION	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201608254888	GUARDIAN VISION	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		358.38				
I-GV1201608254889	GUARDIAN VISION	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201608104439	GUARDIAN VISION VENDOR	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		544.16				
I-GVE201608104440	GUARDIAN VISION VENDOR	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVE201608254888	GUARDIAN VISION VENDOR	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		544.16				
I-GVE201608254889	GUARDIAN VISION VENDOR	D	9/06/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVE201608254889	GUARDIAN VISION VENDOR	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	21.48				
I-GVF201608104439	GUARDIAN VISION	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	430.20				
I-GVF201608104440	GUARDIAN VISION VENDOR	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	19.12				
I-GVF201608254888	GUARDIAN VISION	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	430.20				
I-GVF201608254889	GUARDIAN VISION VENDOR	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	19.12				
I-LIA201608104439	GUARDIAN	D	9/06/2016			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				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 562-2030	INSURANCE	GUARDIAN		0.91				
100 593-2030	INSURANCE	GUARDIAN		0.13				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.35				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		2.39				
222 622-2030	INSURANCE	GUARDIAN		0.56				
223 623-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		1.82				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		68.45				
I-LIA201608254888	GUARDIAN	D	9/06/2016			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				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201608254888	GUARDIAN	D	9/06/2016			000000		
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 562-2030	INSURANCE	GUARDIAN		0.91				
100 593-2030	INSURANCE	GUARDIAN		0.13				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.35				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		2.39				
222 622-2030	INSURANCE	GUARDIAN		0.56				
223 623-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		1.82				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		68.45				
I-LIC201608104439	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.90				
I-LIC201608104440	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201608254888	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.82				
I-LIC201608254889	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201608104439	GUARDIAN	D	9/06/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.20				
100 403-2030	INSURANCE	GUARDIAN		11.05				
100 404-2030	INSURANCE	GUARDIAN		4.20				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.39				
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		22.14				
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		7.00				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		7.00				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201608104439	GUARDIAN	D	9/06/2016			000000		
100 560-2030	INSURANCE	GUARDIAN		136.07				
100 561-2030	INSURANCE	GUARDIAN		5.60				
100 562-2030	INSURANCE	GUARDIAN		127.13				
100 563-2030	INSURANCE	GUARDIAN		15.40				
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		11.20				
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		1.55				
221 621-2030	INSURANCE	GUARDIAN		9.80				
222 622-2030	INSURANCE	GUARDIAN		16.20				
223 623-2030	INSURANCE	GUARDIAN		14.10				
224 624-2030	INSURANCE	GUARDIAN		20.30				
240 410-2030	INSURANCE	GUARDIAN		4.20				
245 410-2030	INSURANCE	GUARDIAN		16.80				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.20				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,107.85				
I-LIE201608104440	GUARDIAN	D	9/06/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		23.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIE201608254888	GUARDIAN	D	9/06/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.20				
100 403-2030	INSURANCE	GUARDIAN		11.05				
100 404-2030	INSURANCE	GUARDIAN		4.20				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.39				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		19.60				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		22.14				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201608254888	GUARDIAN	D	9/06/2016			000000		
100 505-2030	INSURANCE	GUARDIAN		7.00				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		7.00				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		136.08				
100 561-2030	INSURANCE	GUARDIAN		5.60				
100 562-2030	INSURANCE	GUARDIAN		127.12				
100 563-2030	INSURANCE	GUARDIAN		15.40				
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		11.20				
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		1.55				
221 621-2030	INSURANCE	GUARDIAN		9.80				
222 622-2030	INSURANCE	GUARDIAN		16.20				
223 623-2030	INSURANCE	GUARDIAN		14.10				
224 624-2030	INSURANCE	GUARDIAN		20.30				
240 410-2030	INSURANCE	GUARDIAN		4.20				
245 410-2030	INSURANCE	GUARDIAN		16.80				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.20				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,107.85				
I-LIE201608254889	GUARDIAN	D	9/06/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		23.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIS201608104439	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		387.94				
I-LIS201608104440	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201608254888	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		387.94				
I-LIS201608254889	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201608104439	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		679.37				
I-LTD201608104440	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				
I-LTD201608254888	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		679.37				
I-LTD201608254889	GUARDIAN	D	9/06/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LTD201608254889	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				34,878.34
GUARD	GUARDIAN							
C-201609275708	Life Ins Rounding	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	Life Ins Rounding		0.48CR				
C-201609275709	LTD rounding	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.14CR				
I-201609275705	Retiree Dental and Vision	D	9/27/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Dental and V		2,492.01				
I-201609275706	COBRA Coverage	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	COBRA Coverage		205.76				
I-201609275707	Retiree Life	D	9/27/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Life		95.68				
I-ADC201609075010	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.33				
I-ADC201609075011	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201609215537	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.33				
I-ADC201609215538	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201609075010	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		209.88				
I-ADE201609075011	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201609215537	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		209.88				
I-ADE201609215538	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201609075010	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.94				
I-ADS201609075011	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201609215537	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.94				
I-ADS201609215538	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201609075010	GUARDIAN	D	9/27/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.60				
100 435-2030	INSURANCE	GUARDIAN		44.37				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201609075010	GUARDIAN	D	9/27/2016			000000		
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		207.28				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 597-2030	INSURANCE	GUARDIAN		59.16				
222 622-2030	INSURANCE	GUARDIAN		14.79				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,160.90				
I-GDC201609075011	GUARDIAN	D	9/27/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201609215537	GUARDIAN	D	9/27/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.60				
100 435-2030	INSURANCE	GUARDIAN		44.37				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		207.28				
100 562-2030	INSURANCE	GUARDIAN		295.58				
100 597-2030	INSURANCE	GUARDIAN		59.16				
222 622-2030	INSURANCE	GUARDIAN		14.79				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,160.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDC201609215538	GUARDIAN	D	9/27/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201609075010	GUARDIAN	D	9/27/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.30				
100 403-2030	INSURANCE	GUARDIAN		87.97				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		29.60				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		29.60				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.72				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		889.38				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		827.42				
100 563-2030	INSURANCE	GUARDIAN		148.00				
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		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		109.52				
222 622-2030	INSURANCE	GUARDIAN		112.10				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		140.60				
240 410-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		127.28				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDE201609075011	GUARDIAN	D	9/27/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201609215537	GUARDIAN	D	9/27/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.30				
100 403-2030	INSURANCE	GUARDIAN		87.97				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		29.60				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		29.60				
100 450-2030	INSURANCE	GUARDIAN		103.60				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.72				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		889.62				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		827.18				
100 563-2030	INSURANCE	GUARDIAN		148.00				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		0.65				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		112.10				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		140.60				
240 410-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		133.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		14.15				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201609215538	GUARDIAN	D	9/27/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201609215538	GUARDIAN	D	9/27/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201609075010	GUARDIAN	D	9/27/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		148.63				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		102.97				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
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		1,372.68				
I-GDF201609075011	GUARDIAN	D	9/27/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201609215537	GUARDIAN	D	9/27/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		148.63				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		102.97				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201609215537	GUARDIAN	D	9/27/2016			000000		
220 403-2030	INSURANCE	GUARDIAN		0.73				
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		1,372.68				
I-GDF201609215538	GUARDIAN	D	9/27/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201609075010	GUARDIAN	D	9/27/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.15				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		222.45				
100 562-2030	INSURANCE	GUARDIAN		147.30				
100 593-2030	INSURANCE	GUARDIAN		2.07				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		52.87				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,037.07				
I-GDS201609215537	GUARDIAN	D	9/27/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201609215537	GUARDIAN	D	9/27/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.15				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		222.44				
100 562-2030	INSURANCE	GUARDIAN		147.31				
100 593-2030	INSURANCE	GUARDIAN		2.07				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		52.87				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,037.07				
I-GV1201609075010	GUARDIAN VISION	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		352.95				
I-GV1201609075011	GUARDIAN VISION	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201609215537	GUARDIAN VISION	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		352.95				
I-GV1201609215538	GUARDIAN VISION	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201609075010	GUARDIAN VISION VENDOR	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		544.16				
I-GVE201609075011	GUARDIAN VISION VENDOR	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVE201609215537	GUARDIAN VISION VENDOR	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		544.16				
I-GVE201609215538	GUARDIAN VISION VENDOR	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVF201609075010	GUARDIAN VISION	D	9/27/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVF201609075010	GUARDIAN VISION	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		420.64				
I-GVF201609075011	GUARDIAN VISION VENDOR	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-GVF201609215537	GUARDIAN VISION	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		420.64				
I-GVF201609215538	GUARDIAN VISION VENDOR	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-LIA201609075010	GUARDIAN	D	9/27/2016			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		0.56				
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				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 562-2030	INSURANCE	GUARDIAN		0.91				
100 593-2030	INSURANCE	GUARDIAN		0.13				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.35				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		2.39				
222 622-2030	INSURANCE	GUARDIAN		0.56				
223 623-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		1.82				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		86.00				
I-LIA201609215537	GUARDIAN	D	9/27/2016			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		0.56				
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				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 562-2030	INSURANCE	GUARDIAN		0.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201609215537	GUARDIAN	D	9/27/2016			000000		
100 593-2030	INSURANCE	GUARDIAN		0.13				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.35				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		2.39				
222 622-2030	INSURANCE	GUARDIAN		0.56				
223 623-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		1.82				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		86.00				
I-LIC201609075010	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.69				
I-LIC201609075011	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201609215537	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.69				
I-LIC201609215538	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201609075010	GUARDIAN	D	9/27/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.20				
100 403-2030	INSURANCE	GUARDIAN		11.05				
100 404-2030	INSURANCE	GUARDIAN		4.20				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.39				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		19.60				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		22.14				
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		7.00				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		7.00				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		136.07				
100 561-2030	INSURANCE	GUARDIAN		5.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201609075010	GUARDIAN	D	9/27/2016			000000		
100 562-2030	INSURANCE	GUARDIAN		128.53				
100 563-2030	INSURANCE	GUARDIAN		14.00				
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		11.20				
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		4.20				
220 403-2030	INSURANCE	GUARDIAN		1.55				
221 621-2030	INSURANCE	GUARDIAN		10.36				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		14.10				
224 624-2030	INSURANCE	GUARDIAN		20.30				
240 410-2030	INSURANCE	GUARDIAN		4.20				
245 410-2030	INSURANCE	GUARDIAN		17.64				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.20				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,098.10				
I-LIE201609075011	GUARDIAN	D	9/27/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		23.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIE201609215537	GUARDIAN	D	9/27/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.20				
100 403-2030	INSURANCE	GUARDIAN		11.05				
100 404-2030	INSURANCE	GUARDIAN		4.20				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.39				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		19.60				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		22.14				
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		7.00				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201609215537	GUARDIAN	D	9/27/2016			000000		
100 520-2030	INSURANCE	GUARDIAN		7.00				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		136.09				
100 561-2030	INSURANCE	GUARDIAN		5.60				
100 562-2030	INSURANCE	GUARDIAN		128.51				
100 563-2030	INSURANCE	GUARDIAN		14.00				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.06				
100 597-2030	INSURANCE	GUARDIAN		11.20				
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		4.20				
220 403-2030	INSURANCE	GUARDIAN		1.55				
221 621-2030	INSURANCE	GUARDIAN		9.80				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		14.10				
224 624-2030	INSURANCE	GUARDIAN		20.30				
240 410-2030	INSURANCE	GUARDIAN		4.20				
245 410-2030	INSURANCE	GUARDIAN		18.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.34				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,098.10				
I-LIE201609215538	GUARDIAN	D	9/27/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		23.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIS201609075010	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		387.04				
I-LIS201609075011	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201609215537	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		387.04				
I-LIS201609215538	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201609075010	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		680.57				
I-LTD201609075011	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				
I-LTD201609215537	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		680.57				
I-LTD201609215538	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				34,580.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
I-AEG201608104439	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201608254888	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201608104439	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201608254888	GUARDIAN	D	9/06/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
GUARDI	GUARDIAN							
I-AEG201609075010	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201609215537	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201609075010	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201609215537	GUARDIAN	D	9/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
IRSPY	IRS-PAYROLL TAXES							
I-T1 201609075010	FEDERAL WITHHOLDING	D	9/09/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		72,594.72				
I-T1 201609075011	FEDERAL WITHHOLDING	D	9/09/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,183.65				
I-T1 201609075012	FEDERAL WITHHOLDING	D	9/09/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,311.44				
I-T3 201609075010	SOCIAL SECURITY TAXES	D	9/09/2016			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		465.90				
100 401-2010	FICA	SOCIAL SECURITY TAXE		327.71				
100 403-2010	FICA	SOCIAL SECURITY TAXE		828.36				
100 404-2010	FICA	SOCIAL SECURITY TAXE		463.70				
100 405-2010	FICA	SOCIAL SECURITY TAXE		90.10				
100 406-2010	FICA	SOCIAL SECURITY TAXE		630.94				
100 426-2010	FICA	SOCIAL SECURITY TAXE		617.41				
100 435-2010	FICA	SOCIAL SECURITY TAXE		659.05				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,338.74				
100 451-2010	FICA	SOCIAL SECURITY TAXE		293.10				
100 452-2010	FICA	SOCIAL SECURITY TAXE		316.96				
100 453-2010	FICA	SOCIAL SECURITY TAXE		275.93				
100 454-2010	FICA	SOCIAL SECURITY TAXE		312.90				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,183.92				
100 495-2010	FICA	SOCIAL SECURITY TAXE		737.03				
100 497-2010	FICA	SOCIAL SECURITY TAXE		600.67				
100 498-2010	FICA	SOCIAL SECURITY TAXE		238.98				
100 499-2010	FICA	SOCIAL SECURITY TAXE		836.00				
100 500-2010	FICA	SOCIAL SECURITY TAXE		511.49				
100 505-2010	FICA	SOCIAL SECURITY TAXE		745.20				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201609075010	SOCIAL SECURITY TAXES	D	9/09/2016			000000		
100 510-2010	FICA		SOCIAL SECURITY TAXE	571.54				
100 520-2010	FICA		SOCIAL SECURITY TAXE	522.13				
100 551-2010	FICA		SOCIAL SECURITY TAXE	119.92				
100 552-2010	FICA		SOCIAL SECURITY TAXE	117.58				
100 553-2010	FICA		SOCIAL SECURITY TAXE	120.36				
100 554-2010	FICA		SOCIAL SECURITY TAXE	120.42				
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,263.05				
100 561-2010	FICA		SOCIAL SECURITY TAXE	410.70				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,408.29				
100 563-2010	FICA		SOCIAL SECURITY TAXE	916.49				
100 575-2010	FICA		SOCIAL SECURITY TAXE	190.05				
100 590-2010	FICA		SOCIAL SECURITY TAXE	296.65				
100 593-2010	FICA		SOCIAL SECURITY TAXE	31.66				
100 597-2010	FICA		SOCIAL SECURITY TAXE	787.75				
100 635-2010	FICA		SOCIAL SECURITY TAXE	251.35				
100 645-2010	FICA		SOCIAL SECURITY TAXE	102.35				
100 655-2010	FICA		SOCIAL SECURITY TAXE	122.34				
100 665-2010	FICA		SOCIAL SECURITY TAXE	236.18				
100 680-2010	FICA		SOCIAL SECURITY TAXE	363.25				
220 403-2010	FICA		SOCIAL SECURITY TAXE	95.52				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,002.45				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,270.00				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,425.66				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,697.63				
240 410-2010	FICA		SOCIAL SECURITY TAXE	277.77				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,166.92				
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.80				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.16				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.96				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.90				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	45,606.92				
I-T3 201609075011	SOCIAL SECURITY TAXES	D	9/09/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,938.64				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,938.64				
I-T3 201609075012	SOCIAL SECURITY TAXES	D	9/09/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,648.21				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,648.21				
I-T4 201609075010	MEDICARE TAXES	D	9/09/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	108.96				
100 401-2010	FICA		MEDICARE TAXES	76.63				
100 403-2010	FICA		MEDICARE TAXES	193.72				
100 404-2010	FICA		MEDICARE TAXES	108.44				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	147.55				
100 426-2010	FICA		MEDICARE TAXES	144.39				
100 435-2010	FICA		MEDICARE TAXES	154.13				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201609075010	MEDICARE TAXES	D	9/09/2016			000000		
100 450-2010	FICA	MEDICARE TAXES		313.08				
100 451-2010	FICA	MEDICARE TAXES		68.55				
100 452-2010	FICA	MEDICARE TAXES		74.13				
100 453-2010	FICA	MEDICARE TAXES		64.54				
100 454-2010	FICA	MEDICARE TAXES		73.18				
100 475-2010	FICA	MEDICARE TAXES		510.76				
100 495-2010	FICA	MEDICARE TAXES		172.37				
100 497-2010	FICA	MEDICARE TAXES		140.49				
100 498-2010	FICA	MEDICARE TAXES		55.89				
100 499-2010	FICA	MEDICARE TAXES		195.50				
100 500-2010	FICA	MEDICARE TAXES		119.62				
100 505-2010	FICA	MEDICARE TAXES		174.28				
100 510-2010	FICA	MEDICARE TAXES		133.65				
100 520-2010	FICA	MEDICARE TAXES		122.12				
100 551-2010	FICA	MEDICARE TAXES		28.05				
100 552-2010	FICA	MEDICARE TAXES		27.50				
100 553-2010	FICA	MEDICARE TAXES		28.15				
100 554-2010	FICA	MEDICARE TAXES		28.16				
100 560-2010	FICA	MEDICARE TAXES		2,634.07				
100 561-2010	FICA	MEDICARE TAXES		96.05				
100 562-2010	FICA	MEDICARE TAXES		2,200.31				
100 563-2010	FICA	MEDICARE TAXES		214.35				
100 575-2010	FICA	MEDICARE TAXES		44.45				
100 590-2010	FICA	MEDICARE TAXES		69.39				
100 593-2010	FICA	MEDICARE TAXES		7.41				
100 597-2010	FICA	MEDICARE TAXES		184.24				
100 635-2010	FICA	MEDICARE TAXES		58.79				
100 645-2010	FICA	MEDICARE TAXES		23.94				
100 655-2010	FICA	MEDICARE TAXES		28.61				
100 665-2010	FICA	MEDICARE TAXES		55.23				
100 680-2010	FICA	MEDICARE TAXES		84.95				
220 403-2010	FICA	MEDICARE TAXES		22.34				
221 621-2010	FICA	MEDICARE TAXES		234.44				
222 622-2010	FICA	MEDICARE TAXES		297.02				
223 623-2010	FICA	MEDICARE TAXES		333.42				
224 624-2010	FICA	MEDICARE TAXES		397.03				
240 410-2010	FICA	MEDICARE TAXES		64.96				
245 410-2010	FICA	MEDICARE TAXES		272.91				
265 515-2010	FICA	MEDICARE TAXES		45.56				
335 670-2010	FICA	MEDICARE TAXES		3.08				
351 475-2010	FICA	MEDICARE TAXES		4.44				
500 426-2010	FICA	MEDICARE TAXES		4.19				
880 202-2010	DUE TO FICA	MEDICARE TAXES		10,666.09				
I-T4 201609075011	MEDICARE TAXES	D	9/09/2016			000000		
353 574-2010	FICA	MEDICARE TAXES		453.40				
880 202-2010	DUE TO FICA	MEDICARE TAXES		453.40				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T4 201609075012	MEDICARE TAXES	D	9/09/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	619.34				
880 202-2010	DUE TO FICA		MEDICARE TAXES	619.34				203,955.01
IRSPY	IRS-PAYROLL TAXES							
I-T1 201609215537	FEDERAL WITHHOLDING	D	9/23/2016			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	73,790.57				
I-T1 201609215538	FEDERAL WITHHOLDING	D	9/23/2016			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,724.84				
I-T1 201609215539	FEDERAL WITHHOLDING	D	9/23/2016			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	5,554.50				
I-T3 201609215537	SOCIAL SECURITY TAXES	D	9/23/2016			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	518.60				
100 401-2010	FICA		SOCIAL SECURITY TAXE	327.71				
100 403-2010	FICA		SOCIAL SECURITY TAXE	832.00				
100 404-2010	FICA		SOCIAL SECURITY TAXE	463.70				
100 405-2010	FICA		SOCIAL SECURITY TAXE	90.10				
100 406-2010	FICA		SOCIAL SECURITY TAXE	630.94				
100 426-2010	FICA		SOCIAL SECURITY TAXE	636.01				
100 435-2010	FICA		SOCIAL SECURITY TAXE	783.05				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,338.74				
100 451-2010	FICA		SOCIAL SECURITY TAXE	307.05				
100 452-2010	FICA		SOCIAL SECURITY TAXE	316.96				
100 453-2010	FICA		SOCIAL SECURITY TAXE	275.93				
100 454-2010	FICA		SOCIAL SECURITY TAXE	312.90				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,185.17				
100 495-2010	FICA		SOCIAL SECURITY TAXE	707.98				
100 497-2010	FICA		SOCIAL SECURITY TAXE	600.67				
100 498-2010	FICA		SOCIAL SECURITY TAXE	238.98				
100 499-2010	FICA		SOCIAL SECURITY TAXE	836.50				
100 500-2010	FICA		SOCIAL SECURITY TAXE	511.49				
100 505-2010	FICA		SOCIAL SECURITY TAXE	745.20				
100 510-2010	FICA		SOCIAL SECURITY TAXE	571.54				
100 520-2010	FICA		SOCIAL SECURITY TAXE	522.13				
100 551-2010	FICA		SOCIAL SECURITY TAXE	119.92				
100 552-2010	FICA		SOCIAL SECURITY TAXE	117.58				
100 553-2010	FICA		SOCIAL SECURITY TAXE	120.36				
100 554-2010	FICA		SOCIAL SECURITY TAXE	120.42				
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,272.33				
100 561-2010	FICA		SOCIAL SECURITY TAXE	410.70				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,582.14				
100 563-2010	FICA		SOCIAL SECURITY TAXE	978.21				
100 575-2010	FICA		SOCIAL SECURITY TAXE	190.05				
100 590-2010	FICA		SOCIAL SECURITY TAXE	296.65				
100 593-2010	FICA		SOCIAL SECURITY TAXE	31.68				
100 597-2010	FICA		SOCIAL SECURITY TAXE	787.75				
100 635-2010	FICA		SOCIAL SECURITY TAXE	251.35				
100 645-2010	FICA		SOCIAL SECURITY TAXE	102.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201609215537	SOCIAL SECURITY TAXES	D	9/23/2016			000000		
100 655-2010	FICA		SOCIAL SECURITY TAXE	122.34				
100 665-2010	FICA		SOCIAL SECURITY TAXE	236.18				
100 680-2010	FICA		SOCIAL SECURITY TAXE	413.82				
220 403-2010	FICA		SOCIAL SECURITY TAXE	95.52				
221 621-2010	FICA		SOCIAL SECURITY TAXE	964.64				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,392.98				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,440.73				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,523.78				
240 410-2010	FICA		SOCIAL SECURITY TAXE	352.17				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,214.49				
265 515-2010	FICA		SOCIAL SECURITY TAXE	380.82				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.16				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.96				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.90				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	46,322.33				
I-T3 201609215538	SOCIAL SECURITY TAXES	D	9/23/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,030.73				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,030.73				
I-T3 201609215539	SOCIAL SECURITY TAXES	D	9/23/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	3,049.07				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	3,049.07				
I-T4 201609215537	MEDICARE TAXES	D	9/23/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	121.29				
100 401-2010	FICA		MEDICARE TAXES	76.63				
100 403-2010	FICA		MEDICARE TAXES	194.57				
100 404-2010	FICA		MEDICARE TAXES	108.44				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	147.55				
100 426-2010	FICA		MEDICARE TAXES	148.74				
100 435-2010	FICA		MEDICARE TAXES	183.14				
100 450-2010	FICA		MEDICARE TAXES	313.08				
100 451-2010	FICA		MEDICARE TAXES	71.81				
100 452-2010	FICA		MEDICARE TAXES	74.13				
100 453-2010	FICA		MEDICARE TAXES	64.54				
100 454-2010	FICA		MEDICARE TAXES	73.18				
100 475-2010	FICA		MEDICARE TAXES	511.05				
100 495-2010	FICA		MEDICARE TAXES	165.58				
100 497-2010	FICA		MEDICARE TAXES	140.49				
100 498-2010	FICA		MEDICARE TAXES	55.89				
100 499-2010	FICA		MEDICARE TAXES	195.62				
100 500-2010	FICA		MEDICARE TAXES	119.62				
100 505-2010	FICA		MEDICARE TAXES	174.28				
100 510-2010	FICA		MEDICARE TAXES	133.65				
100 520-2010	FICA		MEDICARE TAXES	122.12				
100 551-2010	FICA		MEDICARE TAXES	28.05				
100 552-2010	FICA		MEDICARE TAXES	27.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201609215537	MEDICARE TAXES	D	9/23/2016			000000		
100 553-2010	FICA		MEDICARE TAXES	28.15				
100 554-2010	FICA		MEDICARE TAXES	28.16				
100 560-2010	FICA		MEDICARE TAXES	2,636.23				
100 561-2010	FICA		MEDICARE TAXES	96.05				
100 562-2010	FICA		MEDICARE TAXES	2,240.97				
100 563-2010	FICA		MEDICARE TAXES	228.78				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	69.39				
100 593-2010	FICA		MEDICARE TAXES	7.42				
100 597-2010	FICA		MEDICARE TAXES	184.24				
100 635-2010	FICA		MEDICARE TAXES	58.79				
100 645-2010	FICA		MEDICARE TAXES	23.94				
100 655-2010	FICA		MEDICARE TAXES	28.61				
100 665-2010	FICA		MEDICARE TAXES	55.23				
100 680-2010	FICA		MEDICARE TAXES	96.78				
220 403-2010	FICA		MEDICARE TAXES	22.34				
221 621-2010	FICA		MEDICARE TAXES	225.59				
222 622-2010	FICA		MEDICARE TAXES	325.78				
223 623-2010	FICA		MEDICARE TAXES	336.95				
224 624-2010	FICA		MEDICARE TAXES	356.38				
240 410-2010	FICA		MEDICARE TAXES	82.36				
245 410-2010	FICA		MEDICARE TAXES	284.03				
265 515-2010	FICA		MEDICARE TAXES	89.06				
335 670-2010	FICA		MEDICARE TAXES	3.08				
351 475-2010	FICA		MEDICARE TAXES	4.44				
500 426-2010	FICA		MEDICARE TAXES	4.19				
880 202-2010	DUE TO FICA		MEDICARE TAXES	10,833.41				
I-T4 201609215538	MEDICARE TAXES	D	9/23/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	474.93				
880 202-2010	DUE TO FICA		MEDICARE TAXES	474.93				
I-T4 201609215539	MEDICARE TAXES	D	9/23/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	713.10				
880 202-2010	DUE TO FICA		MEDICARE TAXES	713.10				209,917.05
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201609075012	AP - TEXAS DISCOUNT DENTAL	D	9/09/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL		CHOIAP - TEXAS DISCOUNT	6.53				
I-DHM201609075012	AP - DENTAL HMO	D	9/09/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP	- DENTAL HMO	30.69				
I-DTX201609075012	AP - TEXAS DENTAL	D	9/09/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL		CHOIAP - TEXAS DENTAL	417.08				
I-FD 201609075012	AP - FT DEARBORN PRE-TAX	D	9/09/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP	- FT DEARBORN PRE	240.22				
I-FDT201609075012	AP - FT DEARBORN AFTER TAX	D	9/09/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP	- FT DEARBORN AFT	102.74				
I-FLX201609075012	AP - TEX FLEX	D	9/09/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP CNTY ADULT PROCONT							
I-FLX201609075012	AP - TEX FLEX	D	9/09/2016			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201609075012	AP - HEALTH SELECT MEDICAL	D	9/09/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,246.56				
I-MSW201609075012	AP - SCOTT & WHITE MEDICAL	D	9/09/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201609075012	AP - STATE VISION	D	9/09/2016			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,713.04
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201609215539	AP - TEXAS DISCOUNT DENTAL	D	9/23/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DISCOUNT		6.53				
I-DHM201609215539	AP - DENTAL HMO	D	9/23/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		30.69				
I-DTX201609215539	AP - TEXAS DENTAL	D	9/23/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		417.08				
I-FD 201609215539	AP - FT DEARBORN PRE-TAX	D	9/23/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		240.22				
I-FDT201609215539	AP - FT DEARBORN AFTER TAX	D	9/23/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		102.74				
I-FLX201609215539	AP - TEX FLEX	D	9/23/2016			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201609215539	AP - HEALTH SELECT MEDICAL	D	9/23/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,246.56				
I-MSW201609215539	AP - SCOTT & WHITE MEDICAL	D	9/23/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201609215539	AP - STATE VISION	D	9/23/2016			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,713.04
T14390	CUNA MUTUAL							
I-CPI201609075010	DEFERRED COMP 457B PAYABLE	D	9/09/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,527.57				
I-CPI201609075011	DEFERRED COMP 457B PAYABLE	D	9/09/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,630.07
T14390	CUNA MUTUAL							
I-CPI201609215537	DEFERRED COMP 457B PAYABLE	D	9/23/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,527.57				
I-CPI201609215538	DEFERRED COMP 457B PAYABLE	D	9/23/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,630.07
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201609075011	CAUSE# 0011635329	D	9/09/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201609075011	0012982132CCL7445	D	9/09/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201609075010	001003981107-12252	D	9/09/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C20201609075010	001003981107-12252	D	9/09/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201609075010	0012352184423-1520	D	9/09/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201609075010	001236769211-14410	D	9/09/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201609075010	CAUSE# 11-14911	D	9/09/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C50201609075010	00117697961315823	D	9/09/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201609075010	0012453366	D	9/09/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201609075010	0012936495140043	D	9/09/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201609075010	00130730762012V300	D	9/09/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201609075010	001174398213713	D	9/09/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			143.96				
I-C62201609075010	# 0012128865	D	9/09/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201609075010	00132751231517246	D	9/09/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C65201609075010	12-14956	D	9/09/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			351.10				3,901.77
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201609215538	CAUSE# 0011635329	D	9/23/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201609215538	0012982132CCL7445	D	9/23/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201609215537	001003981107-12252	D	9/23/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201609215537	0012352184423-1520	D	9/23/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201609215537	001236769211-14410	D	9/23/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201609215537	CAUSE# 11-14911	D	9/23/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C50201609215537	00117697961315823	D	9/23/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201609215537	0012453366	D	9/23/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201609215537	0012936495140043	D	9/23/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201609215537	00130730762012V300	D	9/23/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201609215537	001174398213713	D	9/23/2016			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C61201609215537	001174398213713	D	9/23/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		143.96				
I-C62201609215537	# 0012128865	D	9/23/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201609215537	00132751231517246	D	9/23/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				
I-C65201609215537	12-14956	D	9/23/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				3,901.77
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201609075010	TEXAS COUNTY & DISTRICT RET	D	9/23/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		750.03				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		535.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,415.01				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		858.07				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		149.72				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,052.86				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,045.39				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,109.45				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,285.18				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		510.75				
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		3,783.38				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,247.13				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.61				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.86				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,447.42				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		904.02				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.45				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		960.94				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		869.01				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,260.09				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		700.36				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,166.91				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,524.72				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		489.82				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		52.89				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,373.44				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.23				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.69				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201609075010	TEXAS COUNTY & DISTRICT RET	D	9/23/2016			000000		
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		616.01				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.02				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,690.73				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,122.96				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,284.50				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,877.93				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		473.62				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,969.76				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.42				
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		53,450.03				
I-RET201609075011	TEXAS COUNTY DISTRICT RET	D	9/23/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,301.83				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,274.90				
I-RET201609075012	TEXAS COUNTY & DISTRICT RET	D	9/23/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,594.71				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,165.64				
I-RET201609215537	TEXAS COUNTY & DISTRICT RET	D	9/23/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		836.39				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		535.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,420.96				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		858.07				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		149.72				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,052.86				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,045.39				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,109.45				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,285.17				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		510.75				
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		3,783.39				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,199.53				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.61				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.86				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,448.24				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		904.02				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.45				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		960.94				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		869.01				
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201609215537	TEXAS COUNTY & DISTRICT RET	D	9/23/2016			000000		
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,275.28				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		700.36				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,451.68				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,625.86				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		489.82				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		52.89				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,373.44				
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		698.88				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.02				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,628.69				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,324.52				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,253.66				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,593.04				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		595.54				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,047.78				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		630.29				
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		54,041.25				
I-RET201609215538	TEXAS COUNTY DISTRICT RET	D	9/23/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,452.71				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,378.84				
I-RET201609215539	TEXAS COUNTY & DISTRICT RET	D	9/23/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,275.49				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,634.67				291,586.47
VERITY	VERITY NATIONAL GROUP							
I-FSA201609075010	VERITY NAT 125 VENDOR	D	9/09/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		7,850.23				
I-FSA201609075011	VERITY NAT 125 VENDOR	D	9/09/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.18				
I-FSC201609075010	VERITY NAT 125 DEP CARE	D	9/09/2016			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201609075010	VERITY NAT 125 VENDOR	D	9/09/2016			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		12.80				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.53				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201609075010	VERITY NAT 125 VENDOR	D	9/09/2016			000000		
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				
100 499-2030	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		110.75				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		87.50				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.46				
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		0.20				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
223 623-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.79				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.34				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.47				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		144.00				
I-FSF201609075011	VERITY NAT 125 VENDOR	D	9/09/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201609075010	VERITY FSA ONLY FEE	D	9/09/2016			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		4.00				
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		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201609075011	VERITY FSA ONLY	D	9/09/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HRA201609075010	VERITY HRA FEES	D	9/09/2016			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		73.68				
100 404-2030	INSURANCE	VERITY HRA FEES		50.00				
100 406-2030	INSURANCE	VERITY HRA FEES		62.50				
100 426-2030	INSURANCE	VERITY HRA FEES		48.14				
100 435-2030	INSURANCE	VERITY HRA FEES		50.00				
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		173.00				
100 495-2030	INSURANCE	VERITY HRA FEES		62.50				
100 497-2030	INSURANCE	VERITY HRA FEES		75.00				
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		75.00				
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		1,177.19				
100 561-2030	INSURANCE	VERITY HRA FEES		50.00				
100 562-2030	INSURANCE	VERITY HRA FEES		1,135.31				
100 563-2030	INSURANCE	VERITY HRA FEES		125.00				
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		3.49				
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		12.50				
220 403-2030	INSURANCE	VERITY HRA FEES		1.32				
221 621-2030	INSURANCE	VERITY HRA FEES		117.50				
222 622-2030	INSURANCE	VERITY HRA FEES		119.68				
223 623-2030	INSURANCE	VERITY HRA FEES		131.25				
224 624-2030	INSURANCE	VERITY HRA FEES		188.43				
240 410-2030	INSURANCE	VERITY HRA FEES		37.50				
245 410-2030	INSURANCE	VERITY HRA FEES		182.50				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		21.51				
351 475-2030	INSURANCE	VERITY HRA FEES		2.00				
500 426-2030	INSURANCE	VERITY HRA FEES		1.86				
I-HRA201609075011	VERITY HRA FEES	D	9/09/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		187.50				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HRF201609075010	VERITY HRA FEE	D	9/09/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		9.00				
100 401-2030	INSURANCE	VERITY HRA FEE		2.56				
100 403-2030	INSURANCE	VERITY HRA FEE		5.87				
100 404-2030	INSURANCE	VERITY HRA FEE		3.00				
100 406-2030	INSURANCE	VERITY HRA FEE		6.00				
100 435-2030	INSURANCE	VERITY HRA FEE		6.00				
100 450-2030	INSURANCE	VERITY HRA FEE		24.00				
100 451-2030	INSURANCE	VERITY HRA FEE		3.00				
100 453-2030	INSURANCE	VERITY HRA FEE		6.00				
100 475-2030	INSURANCE	VERITY HRA FEE		14.83				
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		12.00				
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		180.30				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		191.70				
100 563-2030	INSURANCE	VERITY HRA FEE		24.00				
100 575-2030	INSURANCE	VERITY HRA FEE		3.00				
100 590-2030	INSURANCE	VERITY HRA FEE		6.00				
100 593-2030	INSURANCE	VERITY HRA FEE		0.42				
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				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		25.20				
222 622-2030	INSURANCE	VERITY HRA FEE		16.72				
223 623-2030	INSURANCE	VERITY HRA FEE		28.50				
224 624-2030	INSURANCE	VERITY HRA FEE		36.22				
240 410-2030	INSURANCE	VERITY HRA FEE		9.00				
245 410-2030	INSURANCE	VERITY HRA FEE		43.80				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.58				
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				
I-HRF201609075011	VERITY HRA FEE	D	9/09/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		27.00				15,271.57
VERITY	VERITY NATIONAL GROUP							
I-FSA201609215537	VERITY NAT 125 VENDOR	D	9/23/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		7,850.23				
I-FSA201609215538	VERITY NAT 125 VENDOR	D	9/23/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.18				
I-FSC201609215537	VERITY NAT 125 DEP CARE	D	9/23/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSC201609215537	VERITY NAT 125 DEP CARE	D	9/23/2016			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201609215537	VERITY NAT 125 VENDOR	D	9/23/2016			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		12.80				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.53				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		28.91				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
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		110.75				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		87.50				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.46				
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		0.20				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
223 623-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.79				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.34				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.47				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		144.00				
I-FSF201609215538	VERITY NAT 125 VENDOR	D	9/23/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201609215537	VERITY FSA ONLY FEE	D	9/23/2016			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		4.00				
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSO201609215537	VERITY FSA ONLY FEE	D	9/23/2016			000000		
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201609215538	VERITY FSA ONLY	D	9/23/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201609215537	VERITY HRA FEES	D	9/23/2016			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		73.68				
100 404-2030	INSURANCE	VERITY HRA FEES		50.00				
100 406-2030	INSURANCE	VERITY HRA FEES		62.50				
100 426-2030	INSURANCE	VERITY HRA FEES		48.14				
100 435-2030	INSURANCE	VERITY HRA FEES		50.00				
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		173.00				
100 495-2030	INSURANCE	VERITY HRA FEES		62.50				
100 497-2030	INSURANCE	VERITY HRA FEES		75.00				
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		75.00				
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		1,177.38				
100 561-2030	INSURANCE	VERITY HRA FEES		50.00				
100 562-2030	INSURANCE	VERITY HRA FEES		1,135.12				
100 563-2030	INSURANCE	VERITY HRA FEES		125.00				
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		2.29				
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		12.50				
220 403-2030	INSURANCE	VERITY HRA FEES		1.32				
221 621-2030	INSURANCE	VERITY HRA FEES		112.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201609215537	VERITY HRA FEES	D	9/23/2016			000000		
222 622-2030	INSURANCE	VERITY	HRA FEES	119.68				
223 623-2030	INSURANCE	VERITY	HRA FEES	131.25				
224 624-2030	INSURANCE	VERITY	HRA FEES	188.43				
240 410-2030	INSURANCE	VERITY	HRA FEES	37.50				
245 410-2030	INSURANCE	VERITY	HRA FEES	187.50				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEES	22.71				
351 475-2030	INSURANCE	VERITY	HRA FEES	2.00				
500 426-2030	INSURANCE	VERITY	HRA FEES	1.86				
I-HRA201609215538	VERITY HRA FEES	D	9/23/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	187.50				
I-HRF201609215537	VERITY HRA FEE	D	9/23/2016			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	2.56				
100 403-2030	INSURANCE	VERITY	HRA FEE	5.87				
100 404-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 406-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	24.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 475-2030	INSURANCE	VERITY	HRA FEE	14.83				
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	12.00				
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	180.35				
100 561-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 562-2030	INSURANCE	VERITY	HRA FEE	191.65				
100 563-2030	INSURANCE	VERITY	HRA FEE	24.00				
100 575-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 590-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 593-2030	INSURANCE	VERITY	HRA FEE	0.13				
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				
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	16.72				
223 623-2030	INSURANCE	VERITY	HRA FEE	28.50				
224 624-2030	INSURANCE	VERITY	HRA FEE	36.22				
240 410-2030	INSURANCE	VERITY	HRA FEE	9.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201609215537	VERIFY HRA FEE	D	9/23/2016			000000		
245 410-2030	INSURANCE			45.00				
265 515-2030	GROUP INSURANCE			2.87				
351 475-2030	INSURANCE			0.17				
I-HRF201609215538	VERIFY HRA FEE	D	9/23/2016			000000		
353 574-2030	INSURANCE			27.00				15,271.57
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201608104439	TEXAS LEGAL PROTECTION PLAN	R	9/06/2016			044834		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			650.00				
I-LEG201608254888	TEXAS LEGAL PROTECTION PLAN	R	9/06/2016			044834		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			650.00				1,300.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-201609064940	Retiree August	R	9/06/2016			044835		
880 202-2021	RETIREE INS CLEARING ACCT			15,283.52				
I-201609064941	COBRA	R	9/06/2016			044835		
880 202-2038	BLUE CROSS/BLUE SHIELD			2,018.08				
I-201609064942	Leslie Cosby	R	9/06/2016			044835		
880 202-2038	BLUE CROSS/BLUE SHIELD			176.65				
I-2EC201608104439	BCBS PAYABLE	R	9/06/2016			044835		
100 404-2030	INSURANCE			299.02				
100 426-2030	INSURANCE			254.60				
100 435-2030	INSURANCE			598.04				
100 450-2030	INSURANCE			598.04				
100 451-2030	INSURANCE			299.02				
100 475-2030	INSURANCE			1,473.04				
100 497-2030	INSURANCE			897.06				
100 499-2030	INSURANCE			598.04				
100 505-2030	INSURANCE			598.04				
100 510-2030	GROUP INSURANCE			299.02				
100 520-2030	INSURANCE			299.02				
100 560-2030	INSURANCE			8,685.94				
100 561-2030	INSURANCE			299.02				
100 562-2030	INSURANCE			6,863.10				
100 597-2030	INSURANCE			897.06				
100 680-2030	INSURANCE			299.02				
222 622-2030	INSURANCE			598.04				
223 623-2030	INSURANCE			299.02				
224 624-2030	INSURANCE			598.04				
240 410-2030	INSURANCE			299.02				
245 410-2030	INSURANCE			897.06				
351 475-2030	INSURANCE			22.06				
500 426-2030	INSURANCE			44.42				
880 202-2038	BLUE CROSS/BLUE SHIELD			9,742.26				
I-2EC201608104440	BCBS PAYABLE	R	9/06/2016			044835		
353 574-2030	INSURANCE			1,196.08				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201608104440	BCBS PAYABLE	R	9/06/2016			044835		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		447.92				
I-2EC201608254888	BCBS PAYABLE	R	9/06/2016			044835		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		254.60				
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		897.06				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		8,683.37				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,865.67				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		598.04				
223 623-2030	INSURANCE	BCBS PAYABLE		299.02				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
240 410-2030	INSURANCE	BCBS PAYABLE		299.02				
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		44.42				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		9,742.26				
I-2EC201608254889	BCBS PAYABLE	R	9/06/2016			044835		
353 574-2030	INSURANCE	BCBS PAYABLE		1,196.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		447.92				
I-2EF201608104439	BCBS PAYABLE	R	9/06/2016			044835		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		517.71				
I-2EF201608254888	BCBS PAYABLE	R	9/06/2016			044835		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		517.71				
I-2EO201608104439	BCBS PAYABLE	R	9/06/2016			044835		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		254.40				
100 403-2030	INSURANCE	BCBS PAYABLE		1,467.20				
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				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201608104439	BCBS PAYABLE	R	9/06/2016			044835		
100 453-2030	INSURANCE	BCBS PAYABLE		598.04				
100 454-2030	INSURANCE	BCBS PAYABLE		897.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,366.22				
100 495-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 497-2030	INSURANCE	BCBS PAYABLE		897.06				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,495.10				
100 520-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		17,366.61				
100 561-2030	INSURANCE	BCBS PAYABLE		897.06				
100 562-2030	INSURANCE	BCBS PAYABLE		17,020.69				
100 563-2030	INSURANCE	BCBS PAYABLE		3,289.22				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		83.67				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
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		27.90				
221 621-2030	INSURANCE	BCBS PAYABLE		2,093.14				
222 622-2030	INSURANCE	BCBS PAYABLE		2,563.98				
223 623-2030	INSURANCE	BCBS PAYABLE		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		3,311.52				
240 410-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		3,289.22				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		514.37				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201608104440	BCBS PAYABLE	R	9/06/2016			044835		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2EO201608254888	BCBS PAYABLE	R	9/06/2016			044835		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		254.40				
100 403-2030	INSURANCE	BCBS PAYABLE		1,467.20				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201608254888	BCBS PAYABLE	R	9/06/2016			044835		
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		2,366.22				
100 495-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 497-2030	INSURANCE	BCBS PAYABLE		897.06				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,495.10				
100 520-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		17,371.45				
100 561-2030	INSURANCE	BCBS PAYABLE		897.06				
100 562-2030	INSURANCE	BCBS PAYABLE		17,015.85				
100 563-2030	INSURANCE	BCBS PAYABLE		3,289.22				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		83.67				
100 597-2030	INSURANCE	BCBS PAYABLE		1,196.08				
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		27.90				
221 621-2030	INSURANCE	BCBS PAYABLE		2,093.14				
222 622-2030	INSURANCE	BCBS PAYABLE		2,563.98				
223 623-2030	INSURANCE	BCBS PAYABLE		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		3,311.52				
240 410-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		3,289.22				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		514.37				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		176.65CR				
I-2EO201608254889	BCBS PAYABLE	R	9/06/2016			044835		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2ES201608104439	BCBS PAYABLE	R	9/06/2016			044835		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 403-2030	INSURANCE	BCBS PAYABLE		295.43				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 451-2030	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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201608104439	BCBS PAYABLE	R	9/06/2016			044835		
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		2,108.36				
100 562-2030	INSURANCE	BCBS PAYABLE		2,974.98				
100 597-2030	INSURANCE	BCBS PAYABLE		598.04				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
220 403-2030	INSURANCE	BCBS PAYABLE		3.59				
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		6,006.10				
I-2ES201608254888	BCBS PAYABLE	R	9/06/2016			044835		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 403-2030	INSURANCE	BCBS PAYABLE		295.43				
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		2,108.36				
100 562-2030	INSURANCE	BCBS PAYABLE		2,974.98				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
220 403-2030	INSURANCE	BCBS PAYABLE		3.59				
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		5,476.15				292,704.85
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201609075010	CASE #912745322	R	9/09/2016			044857		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201609075010	LISA JACKSON 2 IRS LEVY	R	9/09/2016			044858		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761	DEBORAH B LANGEHENNIG							
I-B13201609075010	Rosa Warren 15-10357-TMD	R	9/09/2016			044859		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		692.31				
I-BJL201609075010	Julian Luna 14-10230-TMD	R	9/09/2016			044859		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julian Luna 14-10230		491.77				1,184.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14362	TG STUDENT LOAN							
I-SL6201609075010	TG STUDENT LOAN - P CROUCH	R	9/09/2016			044860		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201609075010	TG STUDENT LOAN - D OWENS	R	9/09/2016			044860		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201609215537	CASE #912745322	R	9/23/2016			044886		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201609215537	LISA JACKSON 2 IRS LEVY	R	9/23/2016			044887		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
TI10761	DEBORAH B LANGEHENNIG							
I-B13201609215537	Rosa Warren 15-10357-TMD	R	9/23/2016			044888		
880 202-2094	DUE TO D. LANGEHENNING, FED.	JRosa Warren 15-10357		692.31				
I-BJL201609215537	Julian Luna 14-10230-TMD	R	9/23/2016			044888		
880 202-2094	DUE TO D. LANGEHENNING, FED.	JJulian Luna 14-10230		491.77				1,184.08
TI14362	TG STUDENT LOAN							
I-SL6201609215537	TG STUDENT LOAN - P CROUCH	R	9/23/2016			044889		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201609215537	TG STUDENT LOAN - D OWENS	R	9/23/2016			044889		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-201609275710	TEXAS LEGAL PROTECTION PLAN IN	R	9/27/2016			044890		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		20.00				
I-LEG201609075010	TEXAS LEGAL PROTECTION PLAN	R	9/27/2016			044890		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		660.00				
I-LEG201609215537	TEXAS LEGAL PROTECTION PLAN	R	9/27/2016			044890		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		660.00				1,340.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-201609275703	Retiree September 2016	R	9/27/2016			044891		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		15,881.56				
I-201609275704	COBRA	R	9/27/2016			044891		
880 202-2038	BLUE CROSS/BLUE SHIELD	COBRA		2,014.08				
I-2EC201609075010	BCBS PAYABLE	R	9/27/2016			044891		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		254.60				
100 435-2030	INSURANCE	BCBS PAYABLE		299.02				
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		897.06				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201609075010	BCBS PAYABLE	R	9/27/2016			044891		
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		8,381.96				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,569.04				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		299.02				
223 623-2030	INSURANCE	BCBS PAYABLE		299.02				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
240 410-2030	INSURANCE	BCBS PAYABLE		299.02				
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		44.42				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		9,294.34				
I-2EC201609075011	BCBS PAYABLE	R	9/27/2016			044891		
353 574-2030	INSURANCE	BCBS PAYABLE		1,196.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		447.92				
I-2EC201609215537	BCBS PAYABLE	R	9/27/2016			044891		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		254.60				
100 435-2030	INSURANCE	BCBS PAYABLE		299.02				
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		897.06				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		8,381.96				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,569.04				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		299.02				
223 623-2030	INSURANCE	BCBS PAYABLE		299.02				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
240 410-2030	INSURANCE	BCBS PAYABLE		299.02				
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		44.42				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		9,294.34				
I-2EC201609215538	BCBS PAYABLE	R	9/27/2016			044891		
353 574-2030	INSURANCE	BCBS PAYABLE		1,196.08				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201609215538	BCBS PAYABLE	R	9/27/2016			044891		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		447.92				
I-2EF201609075010	BCBS PAYABLE	R	9/27/2016			044891		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		517.71				
I-2EF201609215537	BCBS PAYABLE	R	9/27/2016			044891		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		517.71				
I-2EO201609075010	BCBS PAYABLE	R	9/27/2016			044891		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		254.40				
100 403-2030	INSURANCE	BCBS PAYABLE		1,467.20				
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		897.06				
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		2,366.22				
100 495-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 497-2030	INSURANCE	BCBS PAYABLE		897.06				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,495.10				
100 520-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		17,670.47				
100 561-2030	INSURANCE	BCBS PAYABLE		897.06				
100 562-2030	INSURANCE	BCBS PAYABLE		17,613.89				
100 563-2030	INSURANCE	BCBS PAYABLE		2,990.20				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		83.67				
100 597-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
100 655-2030	INSURANCE	BCBS PAYABLE		299.02				
100 665-2030	INSURANCE	BCBS PAYABLE		299.02				
220 403-2030	INSURANCE	BCBS PAYABLE		27.90				
221 621-2030	INSURANCE	BCBS PAYABLE		2,212.74				
222 622-2030	INSURANCE	BCBS PAYABLE		2,563.98				
223 623-2030	INSURANCE	BCBS PAYABLE		2,840.70				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201609075010	BCBS PAYABLE	R	9/27/2016			044891		
224	624-2030	INSURANCE	BCBS PAYABLE	3,311.52				
240	410-2030	INSURANCE	BCBS PAYABLE	598.04				
245	410-2030	INSURANCE	BCBS PAYABLE	3,468.64				
265	515-2030	GROUP INSURANCE	BCBS PAYABLE	514.37				
351	475-2030	INSURANCE	BCBS PAYABLE	25.94				
I-2EO201609075011	BCBS PAYABLE	R	9/27/2016			044891		
353	574-2030	INSURANCE	BCBS PAYABLE	3,289.22				
I-2EO201609215537	BCBS PAYABLE	R	9/27/2016			044891		
100	400-2030	INSURANCE	BCBS PAYABLE	598.04				
100	401-2030	INSURANCE	BCBS PAYABLE	254.40				
100	403-2030	INSURANCE	BCBS PAYABLE	1,467.20				
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	897.06				
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	2,366.22				
100	495-2030	INSURANCE	BCBS PAYABLE	1,196.08				
100	497-2030	INSURANCE	BCBS PAYABLE	897.06				
100	499-2030	INSURANCE	BCBS PAYABLE	1,794.12				
100	500-2030	INSURANCE	BCBS PAYABLE	1,196.08				
100	505-2030	INSURANCE	BCBS PAYABLE	598.04				
100	510-2030	GROUP INSURANCE	BCBS PAYABLE	1,495.10				
100	520-2030	INSURANCE	BCBS PAYABLE	1,196.08				
100	552-2030	INSURANCE	BCBS PAYABLE	299.02				
100	553-2030	INSURANCE	BCBS PAYABLE	299.02				
100	554-2030	INSURANCE	BCBS PAYABLE	299.02				
100	560-2030	INSURANCE	BCBS PAYABLE	17,675.00				
100	561-2030	INSURANCE	BCBS PAYABLE	897.06				
100	562-2030	INSURANCE	BCBS PAYABLE	17,609.36				
100	563-2030	INSURANCE	BCBS PAYABLE	2,990.20				
100	575-2030	INSURANCE	BCBS PAYABLE	598.04				
100	590-2030	INSURANCE	BCBS PAYABLE	598.04				
100	593-2030	INSURANCE	BCBS PAYABLE	54.87				
100	597-2030	INSURANCE	BCBS PAYABLE	1,196.08				
100	635-2030	INSURANCE	BCBS PAYABLE	299.02				
100	655-2030	INSURANCE	BCBS PAYABLE	299.02				
100	665-2030	INSURANCE	BCBS PAYABLE	299.02				
220	403-2030	INSURANCE	BCBS PAYABLE	27.90				
221	621-2030	INSURANCE	BCBS PAYABLE	2,093.14				
222	622-2030	INSURANCE	BCBS PAYABLE	2,563.98				
223	623-2030	INSURANCE	BCBS PAYABLE	2,840.70				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201609215537	BCBS PAYABLE	R	9/27/2016			044891		
224 624-2030	INSURANCE	BCBS PAYABLE		3,311.52				
240 410-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		3,588.24				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		543.17				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201609215538	BCBS PAYABLE	R	9/27/2016			044891		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2ES201609075010	BCBS PAYABLE	R	9/27/2016			044891		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 403-2030	INSURANCE	BCBS PAYABLE		295.43				
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		2,108.36				
100 562-2030	INSURANCE	BCBS PAYABLE		2,974.98				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
220 403-2030	INSURANCE	BCBS PAYABLE		3.59				
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		5,476.15				
I-2ES201609215537	BCBS PAYABLE	R	9/27/2016			044891		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 403-2030	INSURANCE	BCBS PAYABLE		295.43				
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		2,108.36				
100 562-2030	INSURANCE	BCBS PAYABLE		2,974.98				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
220 403-2030	INSURANCE	BCBS PAYABLE		3.59				
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		5,476.15				290,976.04

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	12		590,069.83		0.00		590,069.83
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	25		918,094.01		0.00		918,094.01
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,214.75
100 400-2020	RETIREMENT	1,586.42
100 400-2030	INSURANCE	3,873.64
100 401-2010	FICA	808.68
100 401-2020	RETIREMENT	1,071.68
100 401-2030	INSURANCE	1,152.00
100 403-2010	FICA	2,048.65
100 403-2020	RETIREMENT	2,835.97
100 403-2030	INSURANCE	7,754.74
100 404-2010	FICA	1,144.28
100 404-2020	RETIREMENT	1,716.14
100 404-2030	INSURANCE	5,165.58
100 405-2010	FICA	222.34
100 405-2020	RETIREMENT	299.44
100 405-2030	INSURANCE	64.76
100 406-2010	FICA	1,556.98
100 406-2020	RETIREMENT	2,105.72
100 406-2030	INSURANCE	6,460.78
100 426-2010	FICA	1,546.55
100 426-2020	RETIREMENT	2,090.78
100 426-2030	INSURANCE	4,977.50
100 435-2010	FICA	1,779.37
100 435-2020	RETIREMENT	2,218.90
100 435-2030	INSURANCE	5,233.18
100 450-2010	FICA	3,303.64
100 450-2020	RETIREMENT	4,570.35
100 450-2030	INSURANCE	18,151.88
100 451-2010	FICA	740.51
100 451-2020	RETIREMENT	1,021.50

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2016 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 451-2030	INSURANCE	4,189.20
100 452-2010	FICA	782.18
100 452-2020	RETIREMENT	1,076.20
100 452-2030	INSURANCE	2,651.56
100 453-2010	FICA	680.94
100 453-2020	RETIREMENT	951.80
100 453-2030	INSURANCE	3,876.10
100 454-2010	FICA	772.16
100 454-2020	RETIREMENT	1,075.74
100 454-2030	INSURANCE	3,871.74
100 475-2010	FICA	5,390.90
100 475-2020	RETIREMENT	7,566.77
100 475-2030	INSURANCE	18,010.96
100 495-2010	FICA	1,782.96
100 495-2020	RETIREMENT	2,446.66
100 495-2030	INSURANCE	6,523.16
100 497-2010	FICA	1,482.32
100 497-2020	RETIREMENT	2,125.22
100 497-2030	INSURANCE	7,751.24
100 498-2010	FICA	589.74
100 498-2020	RETIREMENT	791.72
100 498-2030	INSURANCE	129.60
100 499-2010	FICA	2,063.62
100 499-2020	RETIREMENT	2,895.66
100 499-2030	INSURANCE	10,406.22
100 500-2010	FICA	1,262.22
100 500-2020	RETIREMENT	1,808.04
100 500-2030	INSURANCE	6,530.58
100 505-2010	FICA	1,838.96
100 505-2020	RETIREMENT	2,580.90
100 505-2030	INSURANCE	6,460.78
100 510-2010	FICA	1,410.38
100 510-2020	RETIREMENT	1,921.88
100 510-2030	GROUP INSURANCE	7,752.24
100 520-2010	FICA	1,288.50
100 520-2020	RETIREMENT	1,738.02
100 520-2030	INSURANCE	6,459.36
100 551-2010	FICA	295.94
100 551-2020	RETIREMENT	395.34
100 551-2030	INSURANCE	61.40
100 552-2010	FICA	290.16
100 552-2020	RETIREMENT	395.34
100 552-2030	INSURANCE	1,290.38
100 553-2010	FICA	297.02
100 553-2020	RETIREMENT	395.34
100 553-2030	INSURANCE	1,291.88

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2016 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 554-2010	FICA	297.16
100 554-2020	RETIREMENT	395.34
100 554-2030	INSURANCE	1,291.88
100 560-2010	FICA	27,805.68
100 560-2020	RETIREMENT	38,535.37
100 560-2030	INSURANCE	122,009.89
100 561-2010	FICA	1,013.50
100 561-2020	RETIREMENT	1,400.72
100 561-2030	INSURANCE	5,169.02
100 562-2010	FICA	23,431.71
100 562-2020	RETIREMENT	32,618.59
100 562-2030	INSURANCE	116,837.31
100 563-2010	FICA	2,337.83
100 563-2020	RETIREMENT	3,150.58
100 563-2030	INSURANCE	13,550.24
100 575-2010	FICA	469.00
100 575-2020	RETIREMENT	627.32
100 575-2030	INSURANCE	2,584.26
100 590-2010	FICA	732.08
100 590-2020	RETIREMENT	979.64
100 590-2030	INSURANCE	2,648.56
100 593-2010	FICA	78.17
100 593-2020	RETIREMENT	105.78
100 593-2030	INSURANCE	329.48
100 597-2010	FICA	1,943.98
100 597-2020	RETIREMENT	2,746.88
100 597-2030	INSURANCE	10,398.24
100 635-2010	FICA	620.28
100 635-2020	RETIREMENT	890.46
100 635-2030	INSURANCE	2,648.82
100 645-2010	FICA	252.58
100 645-2020	RETIREMENT	335.38
100 645-2030	INSURANCE	64.80
100 655-2010	FICA	301.90
100 655-2020	RETIREMENT	400.88
100 655-2030	INSURANCE	1,291.88
100 665-2010	FICA	582.82
100 665-2020	RETIREMENT	552.22
100 665-2030	INSURANCE	1,352.76
100 680-2010	FICA	958.80
100 680-2020	RETIREMENT	1,314.89
100 680-2030	INSURANCE	2,052.38
	*** FUND TOTAL ***	649,474.80
220 403-2010	FICA	235.72
220 403-2020	RETIREMENT	330.04

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2016 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 403-2030	INSURANCE	204.90
	*** FUND TOTAL ***	770.66
221 621-2010	FICA	2,427.12
221 621-2020	RETIREMENT	3,319.42
221 621-2030	INSURANCE	11,791.98
	*** FUND TOTAL ***	17,538.52
222 622-2010	FICA	3,285.78
222 622-2020	RETIREMENT	4,447.48
222 622-2030	INSURANCE	13,127.72
	*** FUND TOTAL ***	20,860.98
223 623-2010	FICA	3,536.76
223 623-2020	RETIREMENT	4,538.16
223 623-2030	INSURANCE	13,600.40
	*** FUND TOTAL ***	21,675.32
224 624-2010	FICA	3,974.82
224 624-2020	RETIREMENT	5,470.97
224 624-2030	INSURANCE	19,473.92
	*** FUND TOTAL ***	28,919.71
240 410-2010	FICA	777.26
240 410-2020	RETIREMENT	1,069.16
240 410-2030	INSURANCE	3,875.56
	*** FUND TOTAL ***	5,721.98
245 410-2010	FICA	2,938.35
245 410-2020	RETIREMENT	4,017.54
245 410-2030	INSURANCE	18,611.44
	*** FUND TOTAL ***	25,567.33
265 515-2010	FICA	710.24
265 515-2020	RETIREMENT	955.71
265 515-2030	GROUP INSURANCE	2,252.78
	*** FUND TOTAL ***	3,918.73
335 670-2010	FICA	32.48
	*** FUND TOTAL ***	32.48
351 475-2010	FICA	46.80
351 475-2020	RETIREMENT	67.80
351 475-2030	INSURANCE	209.30
	*** FUND TOTAL ***	323.90

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2016 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-2010	FICA	7,029.72
352 565-2020	RETIREMENT	9,870.20
	*** FUND TOTAL ***	16,899.92
353 574-2010	FICA	4,897.70
353 574-2020	RETIREMENT	6,754.54
353 574-2030	INSURANCE	19,514.64
	*** FUND TOTAL ***	31,166.88
500 426-2010	FICA	44.18
500 426-2020	RETIREMENT	64.54
500 426-2030	INSURANCE	191.94
	*** FUND TOTAL ***	300.66
880 202-0000	ACCOUNTS PAYABLE	759.10
880 202-2005	DUE TO IRS	163,159.72
880 202-2010	DUE TO FICA	125,356.17
880 202-2020	DUE TO RETIREMENT	118,945.33
880 202-2021	RETIREE INS CLEARING ACCT	81,206.83
880 202-2025	TEXAS LEGAL PROTECTION PLAN	2,640.00
880 202-2026	TEXAS LIFE	1,653.16
880 202-2038	BLUE CROSS/BLUE SHIELD	68,402.43
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	1,432.16
880 202-2043	AMERICAN HERITAGE LIFE	34,505.79
880 202-2051	DUE TO GUARDIAN INS	36,097.54
880 202-2061	MEDICAL	16,756.82
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	318.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	13,260.14
880 202-2080	DUE TO CHILD SUPPORT	7,948.36
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,368.16
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	1,446.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,493.12
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	847.22
880 202-2204	DUE TO DENTAL HMO/AETNA	61.38
880 202-2205	DUE TO FT DEARBORN LIFE	480.44
880 202-2206	DUE TO LONGTERM CARE INS/CNA	205.48
880 202-2207	DUE TO TEX FLEX	728.00
880 202-2208	DUE TO SOT VISION	26.80
	*** FUND TOTAL ***	684,991.97
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			37	1,508,163.84	0.00	1,508,163.84
BANK: PCA	TOTALS:		37	1,508,163.84	0.00	1,508,163.84

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	A-1 GATE COMPANY I-201610116052 354 565-4120	R	9/30/2016			044713		
	Miscellaneous RESTITUTION	A-1 GATE COMPANY		396.99				396.99
1	ALBERT ALMS I-201610116053 354 565-4120	R	9/30/2016			044714		
	Miscellaneous RESTITUTION	ALBERT ALMS		239.75				239.75
1	ANDREA HAIRE I-201610116054 354 565-4120	R	9/30/2016			044715		
	Miscellaneous RESTITUTION	ANDREA HAIRE		300.00				300.00
1	ASHLEY HARRIMAN I-201610116055 354 565-4120	R	9/30/2016			044716		
	Miscellaneous RESTITUTION	ASHLEY HARRIMAN		150.00				150.00
1	ATTORNEY GENERAL OF TEXAS I-201610116056 354 565-4120	R	9/30/2016			044717		
	Mi RESTITUTION	ATTORNEY GENERAL OF		50.00				50.00
1	AUDIE MURPHY #16811A CSCD FEES I-201610116057 354 565-4120	R	9/30/2016			044718		
	AUDIE MURPHY #16811A CSCD FEES RESTITUTION	AUDIE MURPHY #16811A		165.00				165.00
1	BASTROP COUNTY GENERAL FUND I-201610116058 354 565-4120	R	9/30/2016			044719		
	BASTROP COUNTY GENERAL FUND: RESTITUTION	BASTROP COUNTY GENER		150.00				150.00
1	BLAIR THOMPSON I-201610116059 354 565-4120	R	9/30/2016			044720		
	Miscellaneous RESTITUTION	BLAIR THOMPSON		400.00				400.00
1	BONNIE BENKOSKI I-201610116060 354 565-4120	R	9/30/2016			044721		
	Miscellaneous RESTITUTION	BONNIE BENKOSKI		36.00				36.00
1	BRADLEY AND ASHLEY SCHMIDT I-201610116061 354 565-4120	R	9/30/2016			044722		
	M RESTITUTION	BRADLEY AND ASHLEY S		1,964.00				1,964.00
1	BRENHAM HOUSING AUTHORITY I-201610116062 354 565-4120	R	9/30/2016			044723		
	Mi RESTITUTION	BRENHAM HOUSING AUTH		142.00				142.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRENHAM WHOLESALE I-201610116063 354 565-4120		Miscellane R 9/30/2016 RESTITUTION			044724		347.53
			BRENHAM WHOLESALE	347.53				
1	BROOKSHIRE BROTHERS LTD. I-201610116064 354 565-4120		Mis R 9/30/2016 RESTITUTION			044725		50.00
			BROOKSHIRE BROTHERS	50.00				
1	BURTON STATE BANK I-201610116065 354 565-4120		Miscellane R 9/30/2016 RESTITUTION			044726		25.00
			BURTON STATE BANK	25.00				
1	CADE LAKES WATER SUPPLY CORPOR I-201610116066 354 565-4120		CADE LAKES WATER SUPPLY CORPOR R 9/30/2016 RESTITUTION			044727		30.00
			CADE LAKES WATER SUP	30.00				
1	CARGILL I-201610116067 354 565-4120		Miscellaneous R 9/30/2016 RESTITUTION			044728		160.00
			CARGILL	160.00				
1	CARMINE FEED & FERTILIZER I-201610116068 354 565-4120		Mi R 9/30/2016 RESTITUTION			044729		200.00
			CARMINE FEED & FERTI	200.00				
1	CAROL GILMORE I-201610116069 354 565-4120		Miscellaneous R 9/30/2016 RESTITUTION			044730		150.00
			CAROL GILMORE	150.00				
1	CITGO I-201610116070 354 565-4120		Miscellaneous R 9/30/2016 RESTITUTION			044731		30.00
			CITGO	30.00				
1	CITI SECURITY AND INVESTIGATIV I-201610116071 354 565-4120		CITI SECURITY AND INVESTIGATIV R 9/30/2016 RESTITUTION			044732		85.00
			CITI SECURITY AND IN	85.00				
1	CITY OF BASTROP UTILITIES I-201610116072 354 565-4120		Mi R 9/30/2016 RESTITUTION			044733		50.00
			CITY OF BASTROP UTIL	50.00				
1	CITY OF BRENHAM I-201610116073 354 565-4120		Miscellaneou R 9/30/2016 RESTITUTION			044734		6,850.00
			CITY OF BRENHAM	6,850.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLASSIC BANK - GIDDINGS							
I-201610116074	Misc	R	9/30/2016			044735		
354 565-4120	RESTITUTION			806.01				806.01
1	CRIME VICTIM COMPENSATION							
I-201610116075	Mi	R	9/30/2016			044736		
354 565-4120	RESTITUTION			200.00				200.00
1	DANIEL SCHOENFELDER							
I-201610116076	Miscella	R	9/30/2016			044737		
354 565-4120	RESTITUTION			350.00				350.00
1	DANTE CRENSHAW							
I-201610116077	Miscellaneous	R	9/30/2016			044738		
354 565-4120	RESTITUTION			25.00				25.00
1	DEBORAH TATUM							
I-201610116078	Miscellaneous	R	9/30/2016			044739		
354 565-4120	RESTITUTION			165.00				165.00
1	DR. DUK VAN TRAN							
I-201610116079	Miscellaneous	R	9/30/2016			044740		
354 565-4120	RESTITUTION			100.00				100.00
1	FIRST NATIONAL BANK							
I-201610116080	Miscella	R	9/30/2016			044741		
354 565-4120	RESTITUTION			16.00				16.00
1	FIRST NATIONAL BANK OF GIDDING							
I-201610116081	FIRST NATIONAL BANK OF GIDDING	R	9/30/2016			044742		
354 565-4120	RESTITUTION			40.00				40.00
1	GOOD LIFE RANCH, LLC							
I-201610116082	Miscell	R	9/30/2016			044743		
354 565-4120	RESTITUTION			150.00				150.00
1	HEB CHECK SERVICES							
I-201610116083	Miscellan	R	9/30/2016			044744		
354 565-4120	RESTITUTION			60.00				60.00
1	HHSC ARTS (MAIL CODE 1470)							
I-201610116084	M	R	9/30/2016			044745		
354 565-4120	RESTITUTION			1,665.00				1,665.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201610116085 354 565-4120		ISIAH FRANKLIN Miscellaneous RESTITUTION					
		R	9/30/2016			044746		
			ISIAH FRANKLIN	200.00				200.00
1	I-201610116086 354 565-4120		JAMES MITSCHKE Miscellaneous RESTITUTION					
		R	9/30/2016			044747		
			JAMES MITSCHKE	45.00				45.00
1	I-201610116087 354 565-4120		JEFF SALZGEBER Miscellaneous RESTITUTION					
		R	9/30/2016			044748		
			JEFF SALZGEBER	210.00				210.00
1	I-201610116088 354 565-4120		JERRY EDMOND FAMILY WORSHIP CE JERRY EDMOND FAMILY WORSHIP CE RESTITUTION					
		R	9/30/2016			044749		
			JERRY EDMOND FAMILY	211.00				211.00
1	I-201610116089 354 565-4120		JOHN TREETER Miscellaneous RESTITUTION					
		R	9/30/2016			044750		
			JOHN TREETER	50.00				50.00
1	I-201610116090 354 565-4120		KENISTA HOLLOWAY Miscellaneous RESTITUTION					
		R	9/30/2016			044751		
			KENISTA HOLLOWAY	50.00				50.00
1	I-201610116091 354 565-4120		LARRY GANTT Miscellaneous RESTITUTION					
		R	9/30/2016			044752		
			LARRY GANTT	111.00				111.00
1	I-201610116092 354 565-4120		LARRY GOEDHART Miscellaneous RESTITUTION					
		R	9/30/2016			044753		
			LARRY GOEDHART	72.00				72.00
1	I-201610116093 354 565-4120		LATASHA GARRETT Miscellaneous RESTITUTION					
		R	9/30/2016			044754		
			LATASHA GARRETT	50.00				50.00
1	I-201610116094 354 565-4120		LEE COUNTY ATTORNEY STATUTORY LEE COUNTY ATTORNEY STATUTORY RESTITUTION					
		R	9/30/2016			044755		
			LEE COUNTY ATTORNEY	240.00				240.00
1	I-201610116095 354 565-4120		LEE COUNTY TREASURER Miscell RESTITUTION					
		R	9/30/2016			044756		
			LEE COUNTY TREASURER	150.00				150.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201610116096 354 565-4120		LOWE'S COMPANIES, INC Miscel R 9/30/2016 RESTITUTION			044757		125.00
			LOWE'S COMPANIES, IN	125.00				
1	I-201610116097 354 565-4120		MELISSA VOIGHT Miscellaneous R 9/30/2016 RESTITUTION			044758		227.00
			MELISSA VOIGHT	227.00				
1	I-201610116098 354 565-4120		MICHAEL GIGOUT Miscellaneous R 9/30/2016 RESTITUTION			044759		69.00
			MICHAEL GIGOUT	69.00				
1	I-201610116099 354 565-4120		MICHAEL OR SHERI SKOWORN Mis R 9/30/2016 RESTITUTION			044760		204.00
			MICHAEL OR SHERI SKO	204.00				
1	I-201610116100 354 565-4120		MICKEY SMITH Miscellaneous R 9/30/2016 RESTITUTION			044761		30.00
			MICKEY SMITH	30.00				
1	I-201610116101 354 565-4120		MIKE HORNE Miscellaneous R 9/30/2016 RESTITUTION			044762		200.00
			MIKE HORNE	200.00				
1	I-201610116102 354 565-4120		MURPHY USA Miscellaneous R 9/30/2016 RESTITUTION			044763		70.00
			MURPHY USA	70.00				
1	I-201610116103 354 565-4120		ROBERT DAN BURTTSCHELL Misce R 9/30/2016 RESTITUTION			044764		215.00
			ROBERT DAN BURTTSCHE	215.00				
1	I-201610116104 354 565-4120		SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: R 9/30/2016 RESTITUTION			044765		670.00
			SMITHVILLE HOUSING A	670.00				
1	I-201610116105 354 565-4120		SOMERVILLE ISD Miscellaneous R 9/30/2016 RESTITUTION			044766		100.00
			SOMERVILLE ISD	100.00				
1	I-201610116106 354 565-4120		STATE FARM LLOYD Miscellaneo R 9/30/2016 RESTITUTION			044767		50.00
			STATE FARM LLOYD	50.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201610116107 354 565-4120	STEVE VENZON Miscellaneous RESTITUTION	R	9/30/2016	20.00		044768		20.00
1 I-201610116108 354 565-4120	STUART ALLAN & ASSOC Miscell RESTITUTION	R	9/30/2016	300.00		044769		300.00
1 I-201610116109 354 565-4120	SYLVIA DELEON Miscellaneous RESTITUTION	R	9/30/2016	50.00		044770		50.00
1 I-201610116110 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	9/30/2016	724.00		044771		724.00
1 I-201610116111 354 565-4120	TEXAS FARM BUREAU INSURANCE TEXAS FARM BUREAU INSURANCE: RESTITUTION	R	9/30/2016	392.00		044772		392.00
1 I-201610116112 354 565-4120	TEXAS MUNICIPAL LEAGUE Misce RESTITUTION	R	9/30/2016	50.00		044773		50.00
1 I-201610116113 354 565-4120	TEXAS PARKS AND WILDLIFE C/O S TEXAS PARKS AND WILDLIFE C/O S RESTITUTION	R	9/30/2016	110.00		044774		110.00
1 I-201610116114 354 565-4120	TOP DOLLAR PAWN Miscellaneous RESTITUTION	R	9/30/2016	30.00		044775		30.00
1 I-201610116115 354 565-4120	TRISTAR RISK MGT Miscellaneo RESTITUTION	R	9/30/2016	150.00		044776		150.00
1 I-201610116116 354 565-4120	TXDOT Miscellaneous RESTITUTION	R	9/30/2016	80.00		044777		80.00
1 I-201610116117 354 565-4120	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION	R	9/30/2016	146.00		044778		146.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 9/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201610116118 354 565-4120		WASHINGTON COUNTY SHERIFF'S OF WASHINGTON COUNTY SHERIFF'S OF RESTITUTION	R	9/30/2016	044779		138.19
			WASHINGTON COUNTY SH					138.19
1	I-201610116119 354 565-4120		ZULFIQAR ALI - LONG'S STAR MAR ZULFIQAR ALI - LONG'S STAR MAR RESTITUTION	R	9/30/2016	044780		147.41
			ZULFIQAR ALI - LONG'					147.41
1	I-201610116120 354 565-4120		EZ PAWN #01137 Miscellaneous RESTITUTION	R	9/30/2016	044781		6.00
			EZ PAWN #01137					6.00
1	I-201610116121 354 565-4120		MADD - EAST TEXAS, ATTN CAROL RESTITUTION	R	9/30/2016	044782		90.00
			MADD - EAST TEXAS, A					90.00
1	I-201610116122 354 565-4120		CALVIN BELL Miscellaneous RESTITUTION	R	9/30/2016	044783		135.00
			CALVIN BELL					135.00
1	I-201610116123 354 565-4120		BASTROP COUNTY TREASURER Mis RESTITUTION	R	9/30/2016	044784		95.00
			BASTROP COUNTY TREAS					95.00
1	I-201610116124 354 565-4120		BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK RESTITUTION	R	9/30/2016	044785		1,851.45
			BURLESON COUNTY DIST					1,851.45
1	I-201610116125 354 565-4120		WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	9/30/2016	044786		10,172.48
			WASHINGTON COUNTY DI					10,172.48
1	I-201610116126 354 565-4120		BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS: RESTITUTION	R	9/30/2016	044787		440.00
			BLUEBONNET AREA CRIM					440.00
1	I-201610116127 354 565-4120		WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS: RESTITUTION	R	9/30/2016	044788		350.00
			WASHINGTON CO CRIMES					350.00
1	I-201610116128 354 565-4120		TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	9/30/2016	044789		302.00
			TEXAS DPS, RESTITUTI					302.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FOCUSING FAMILIES							
I-201610116129	Miscellane	R	9/30/2016			044790		
354 565-4120	RESTITUTION		FOCUSING FAMILIES	25.00				25.00
1	FAMILY CRISIS CENTER							
I-201610116130	Miscell	R	9/30/2016			044791		
354 565-4120	RESTITUTION		FAMILY CRISIS CENTER	100.00				100.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201610116131	WASHINGTON COUNTY DISTRICT CLE	R	9/30/2016			044792		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	30.00				30.00
1	WASHINGTON COUNTY TREASURER							
I-201610116132	WASHINGTON COUNTY TREASURER:	R	9/30/2016			044793		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	35.00				35.00
1	ZIAD MOHAMMED KUFFA							
I-201610116133	Miscella	R	9/30/2016			044794		
354 565-4120	RESTITUTION		ZIAD MOHAMMED KUFFA	24.00				24.00
1	BURLESON COUNTY TREASURER							
I-201610116134	Mi	R	9/30/2016			044795		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	20.00				20.00
1	OMER AHMED							
I-201610116135	Miscellaneous	R	9/30/2016			044796		
354 565-4120	RESTITUTION		OMER AHMED	90.00				90.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201610116136	WASHINGTON COUNTY DISTRICT CLE	R	9/30/2016			044797		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	20.00				20.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	85	35,020.81	0.00	35,020.81
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	

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 9/01/2016 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	35,020.81
	*** FUND TOTAL ***	35,020.81
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			85	35,020.81	0.00	35,020.81
BANK: REST	TOTALS:		85	35,020.81	0.00	35,020.81
REPORT TOTALS:			761	4,207,047.29	0.00	4,203,977.36

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2016 THRU 9/30/2016
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: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
