

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BT13492	BASTROP SIGN CRAFT							
M-CHECK	BASTROP SIGN CRAFT	UNPOST	V 12/09/2016			066871		298.25CR
BPCPD	BASTROP CNTY PROBATION DEPT							
M-CHECK	BASTROP CNTY PROBATION DEPT	UNPOST	V 12/09/2016			066921		83,431.00CR
MBC	MILLER IMAGING & DIGITAL SOLUT							
C-CHECK	MILLER BLUEPRINT CO.	UNPOST	V 12/12/2016			067447		3,705.00CR
MBC	MILLER IMAGING & DIGITAL SOLUT							
M-CHECK	MILLER BLUEPRINT CO.	UNPOST	V 12/14/2016			067447		3,705.00CR
T6037	FAMILY HEALTH CNTR/VOID							
C-CHECK	FAMILY HEALTH CNTR/VOID	UNPOST	V 12/27/2016			067552		316.61CR
T6037	FAMILY HEALTH CNTR/VOID							
M-CHECK	FAMILY HEALTH CNTR/VOID	UNPOST	V 12/28/2016			067552		316.61CR

* * 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	91,772.47CR	91,772.47CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	91,772.47CR	0.00	0.00
BANK: *		TOTALS:	4	91,772.47CR	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-F112700NY00CHGDDA	TIB-THE INDEPENDENT BANKERSBAN	D	12/27/2016			000000		
352 565-3102	OFFICE SUPPLIES - BASIC		TIB-THE INDEPENDENT	898.07				
352 565-3101	OFFICE SUPPLIES - SX OFF		TIB-THE INDEPENDENT	59.48				
352 565-3103	OFFICE SUPPLIES - CSR		TIB-THE INDEPENDENT	61.48				
352 565-4430	CELLULAR PHONE SEVICE - BASIC		TIB-THE INDEPENDENT	168.33				
352 565-4435	INTERNET ACCESS - BASIC		TIB-THE INDEPENDENT	55.68				1,243.04
000122	LIVEAIR NETWORKS							
I-42020	CONTRACT 9021204	D	12/27/2016			000000		
352 565-4435	INTERNET ACCESS - BASIC		CONTRACT 9021204	89.95				89.95
000001	AIRPLEXUS INC							
I-37476	INTERNET ACCESS	R	12/12/2016			001823		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET ACCESS	145.50				
I-37477	INTERNET ACCESS	R	12/12/2016			001823		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET ACCESS	44.75				190.25
000009	BLUEBONNET PETROLEUM INC							
I-104169 104677	VEHICLE FUEL	R	12/12/2016			001824		
352 565-4542	VEHICLE FUEL - BASIC		VEHICLE FUEL	48.40				
352 565-4544	LAWN MOWER FUEL - CSR		VEHICLE FUEL	11.92				60.32
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201612087895	ACCT#1000001-8659-708279001	R	12/12/2016			001825		
352 565-4435	INTERNET ACCESS - BASIC		ACCT#1000001-8659-70	226.82				226.82
000047	CITIBANK NA							
I-T226861	ACCT#5405532039501392 CSR EQUI	R	12/12/2016			001826		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR		ACCT#540553203950139	479.98				479.98
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-31554	SOFTWARE JAN'17	R	12/12/2016			001827		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIS		SOFTWARE JAN'17	3,980.00				3,980.00
000169	DOCUMATION OF EAST TEXAS INC							
I-19762339	001-1173727-000 LEASED EQUIP	R	12/12/2016			001828		
352 565-5902	LEASED EQUIPMENT - BASIC		001-1173727-000 LEAS	195.00				195.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-97766030	LEASED EQUIP BURLESON CNTY	R	12/12/2016			001829		
352 565-5902	LEASED EQUIPMENT - BASIC		LEASED EQUIP BURLESO	42.19				
I-97859874	LEASED EQUIP WASH CO	R	12/12/2016			001829		
352 565-5902	LEASED EQUIPMENT - BASIC		LEASED EQUIP WASH CO	295.00				
I-97902491	LEASED EQUIPMENT BURL CO	R	12/12/2016			001829		
352 565-5902	LEASED EQUIPMENT - BASIC		LEASED EQUIPMENT BUR	168.00				505.19

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000107	JASON WALKER							
I-201612087899	MILEAGE 11/15-11/21/16	R	12/12/2016			001830		
352 565-4201	MILEAGE - SX OFF		MILEAGE 11/15-11/21/	78.30				78.30
000114	OFFICE DEPOT, INC							
I-880840696001	OFFICE SUPPLIES	R	12/12/2016			001831		
352 565-3102	OFFICE SUPPLIES - BASIC		OFFICE SUPPLIES	21.19				21.19
000071	QWEST COMMUNICATIONS COMPANY,							
I-1394736635	LD PHONE SERVICE	R	12/12/2016			001832		
352 565-4425	L/D PHONE SERVICE - BASIC		LD PHONE SERVICE	116.44				116.44
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201612087902	ACCT#8260 16 111 0047972 INT	R	12/12/2016			001833		
352 565-4435	INTERNET ACCESS - BASIC		ACCT#8260 16 111 004	407.13				407.13
000164	WORKERS ASSISTANCE PROGRAM							
I-IVC0000000058950	STAFF TRAINING	R	12/12/2016			001834		
352 565-4912	BOND SUPERVISION		STAFF TRAINING	400.00				400.00
000048	CITIBANK NA							
I-0876185 0470161	acct 065 155 376	R	12/27/2016			001835		
352 565-4542	VEHICLE FUEL - BASIC		acct 065 155 376	31.65				31.65
000003	DA AMUNDSON INC							
I-12-2016	ASSESSMENTS/MILEAGE	R	12/27/2016			001836		
352 565-4407	ASSESSMENTS/EXAMS - TAIP		ASSESSMENTS/MILEAGE	465.00				
352 565-4107	ASSESSMENTS/EXAMS - BASIC		ASSESSMENTS/MILEAGE	445.00				
352 565-4202	MILEAGE - BASIC		ASSESSMENTS/MILEAGE	67.20				977.20
000161	MELINDA MUHL							
I-201612218222	MILEAGE	R	12/27/2016			001837		
352 565-4202	MILEAGE - BASIC		MILEAGE	52.38				52.38
000114	OFFICE DEPOT, INC							
C-884904363001	BILLING 3755073	R	12/27/2016			001838		
352 565-3102	OFFICE SUPPLIES - BASIC		BILLING 3755073	40.12CR				
I-883463356001	BILLING 3755073	R	12/27/2016			001838		
352 565-3102	OFFICE SUPPLIES - BASIC		BILLING 3755073	155.43				
I-883466954001	BILLING 3755073	R	12/27/2016			001838		
352 565-3102	OFFICE SUPPLIES - BASIC		BILLING 3755073	145.98				261.29
000073	REDWOOD BIOTECH							
I-581910	CONTRACT 81 CUSTT 116564	R	12/27/2016			001839		
352 565-3104	U/A SUPPLIES - BASIC		CONTRACT 81 CUSTT 11	260.00				260.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000076	WALMART STORES TEXAS, LLC							
I-P927300NQ1FDX88S	ACCT 6032 2020 0531 4019	R	12/27/2016			001840		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT 6032 2020 0531		54.39				54.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	8,297.53	0.00	8,297.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,332.99	0.00	1,332.99
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	59.48
352 565-3102	OFFICE SUPPLIES - BASIC	1,234.94
352 565-3103	OFFICE SUPPLIES - CSR	61.48
352 565-3104	U/A SUPPLIES - BASIC	260.00
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	479.98
352 565-4107	ASSESSMENTS/EXAMS - BASIC	445.00
352 565-4201	MILEAGE - SX OFF	78.30
352 565-4202	MILEAGE - BASIC	119.58
352 565-4407	ASSESSMENTS/EXAMS - TAIP	465.00
352 565-4425	L/D PHONE SERVICE - BASIC	116.44
352 565-4430	CELLULAR PHONE SERVICE - BASIC	168.33
352 565-4435	INTERNET ACCESS - BASIC	969.83
352 565-4500	CSC SOFTWARE 9ACCUTERMO - BASI	3,980.00
352 565-4542	VEHICLE FUEL - BASIC	80.05
352 565-4544	LAWN MOWER FUEL - CSR	11.92
352 565-4912	BOND SUPERVISION	400.00
352 565-5902	LEASED EQUIPMENT - BASIC	700.19
	*** FUND TOTAL ***	9,630.52

VENDOR SET: 02 BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		20	9,630.52	0.00	9,630.52
BANK: ADULT	TOTALS:	20	9,630.52	0.00	9,630.52

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-11526	COLD MIX/PCT#1	D	12/12/2016			000000		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		5,262.62				5,262.62
003629	WALLER COUNTY ASPHALT INC							
I-11633	COLD MIX/PCT 4 FLOOD	D	12/27/2016			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	COLD MIX/PCT 4 FLOOD		2,564.55				2,564.55
AWS	AQUA WATER SUPPLY							
I-201612137925	ACCT 0401408501	D	12/09/2016			000000		
100 995-4430	UTILITIES	ACCT 0401408501		737.16				
I-201612137926	ACCT 0201855301	D	12/09/2016			000000		
100 995-4430	UTILITIES	ACCT 0201855301		29.92				
I-201612137927	ACCT 0800042801	D	12/09/2016			000000		
223 623-4430	UTILITIES	ACCT 0800042801		41.14				
I-201612137928	ACCT 01102120801	D	12/09/2016			000000		
222 622-3599	ROAD MAINTENANCE	ACCT 01102120801		223.35				
I-201612137929	ACCT 0400785803	D	12/09/2016			000000		
100 995-4430	UTILITIES	ACCT 0400785803		68.36				
I-201612137930	ACCT 0201891401	D	12/09/2016			000000		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 0201891401		31.08				1,131.01
T11113	LINDA HARMON-TAX ASSESSOR							
I-201612137931	VEHICLE REGISTRATIONS	D	12/12/2016			000000		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		51.50				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		37.50				96.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201612308252	VEHICLE REGISTRATION	D	12/30/2016			000000		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		38.00				
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		14.50				
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		22.00				74.50
CTRPNT	CENTERPOINT ENERGY							
I-201612077724	ACCT 6400890108-0	R	12/07/2016			067182		
100 995-4430	UTILITIES	ACCT 6400890108-0		35.84				
I-201612077725	ACCT 32044333-1	R	12/07/2016			067182		
100 995-4430	UTILITIES	ACCT 32044333-1		35.84				71.68
SCO	CITY OF SMITHVILLE							
I-201612087900	ACCT 007-0000389-000	R	12/08/2016			067183		
100 995-4430	UTILITIES	ACCT 007-0000389-000		503.01				
I-201612087901	ACCT 007-0000388-000	R	12/08/2016			067183		
100 995-4430	UTILITIES	ACCT 007-0000388-000		486.53				
I-201612087903	ACCT 001-0000183-000	R	12/08/2016			067183		
100 995-4430	UTILITIES	ACCT 001-0000183-000		188.42				
I-201612087904	UTILITIES-BARN	R	12/08/2016			067183		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SC0	CITY OF SMITHVILLE	CONT						
I-201612087904	UTILITIES-BARN	R	12/08/2016			067183		
222 622-4430	UTILITIES			1,374.26				
222 622-4540	MAINTENANCE & REPAIRS			272.77				2,824.99
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201612087905	ACCT 1-09-00072-02 WATER/FLOOD	R	12/08/2016			067184		
224 624-3613	2016 MEMORIAL DAY FLOOD	ACCT 1-09-00072-02 W		79.06				
I-201612087906	ACCT 3-11-00175-03	R	12/08/2016			067184		
222 622-3599	ROAD MAINTENANCE	ACCT 3-11-00175-03		50.25				129.31
TCSC	TEXAS CRUSHED STONE CO.							
I-199872	CUST 1574, PCT 4 FLOOD MAT	R	12/08/2016			067185		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,574.75				
I-200126	CUST 1574, PCT 4 FLOOD MAT	R	12/08/2016			067185		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		2,439.97				
I-200368	CUST 1574-PCT 4 FLOOD MAT	R	12/08/2016			067185		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574-PCT 4 FLOO		425.44				
I-201392	CUST 1574, PCT 4 FLOOD MAT	R	12/08/2016			067185		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,573.30				
I-201636	CUST 1574, PCT 4 FLOOD MAT	R	12/08/2016			067185		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		284.65				6,298.11
TI0989	BASTROP CNTY JUV BOOT CAMP FUN							
I-BS111616 C	BOOT CAMP FY 2016 - 2017	R	12/09/2016			067186		
100 995-4810	BOOT CAMP	BOOT CAMP FY 2016 -		83,431.00				83,431.00
1	CATHERINE BAUER HORECKA							
I-201612097923	Misc	R	12/09/2016			067187		
100 995-4002	JURY EXPENSES	CATHERINE BAUER HORE		40.00				40.00
1	CHARLES SHERWOOD HIGH JR							
I-201612097922	Mis	R	12/09/2016			067188		
100 995-4002	JURY EXPENSES	CHARLES SHERWOOD HIG		40.00				40.00
1	ELIZABETH RENEE BAUGHMAN							
I-201612097917	Mis	R	12/09/2016			067189		
100 995-4002	JURY EXPENSES	ELIZABETH RENEE BAUG		40.00				40.00
1	EMMA SPEARS DUNLAP							
I-201612097914	Miscellan	R	12/09/2016			067190		
100 995-4002	JURY EXPENSES	EMMA SPEARS DUNLAP		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAMES WOODROW MILLER							
I-201612097916	Miscell	R	12/09/2016			067191		
100 995-4002	JURY EXPENSES		JAMES WOODROW MILLER	40.00				40.00
1	JOSE ALONSO GONZALES							
I-201612097920	Miscell	R	12/09/2016			067192		
100 995-4002	JURY EXPENSES		JOSE ALONSO GONZALES	40.00				40.00
1	NANCY ELAINE WILLIAMS							
I-201612097915	Miscel	R	12/09/2016			067193		
100 995-4002	JURY EXPENSES		NANCY ELAINE WILLIAM	40.00				40.00
1	ROKIE SHAWN HOLLAND							
I-201612097918	Miscella	R	12/09/2016			067194		
100 995-4002	JURY EXPENSES		ROKIE SHAWN HOLLAND	40.00				40.00
1	SANDRA ALTHEA GEUEA							
I-201612097921	Miscella	R	12/09/2016			067195		
100 995-4002	JURY EXPENSES		SANDRA ALTHEA GEUEA	40.00				40.00
1	SCOTT ALAN SYMONDS							
I-201612097919	Miscellan	R	12/09/2016			067196		
100 995-4002	JURY EXPENSES		SCOTT ALAN SYMONDS	40.00				40.00
1	VILA MAE GLASS							
I-201612097913	Miscellaneous	R	12/09/2016			067197		
100 995-4002	JURY EXPENSES		VILA MAE GLASS	40.00				40.00
000598	973 MATERIALS, LLC							
I-9725-001--88741	ACCT#9725-001/PCT#2	R	12/12/2016			067198		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/PCT#2	1,118.78				
I-9725-001-88612	ACCT#9725-001/PCT#2	R	12/12/2016			067198		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/PCT#2	629.18				
I-9725-001-88646	ACCT#9725-001/PCT#2	R	12/12/2016			067198		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/PCT#2	1,047.80				
I-9725-001-88673	ACCT#9725-001/PCT#2	R	12/12/2016			067198		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/PCT#2	198.22				
I-9725-001-88705	ACCT#9725-001/PCT#2	R	12/12/2016			067198		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/PCT#2	196.18				
I-9725-001-88773	ACCT#9725-001/PCT#2	R	12/12/2016			067198		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/PCT#2	2,418.88				
I-9725-001-88799	ACCT#9725-001/PCT#2	R	12/12/2016			067198		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/PCT#2	1,302.82				
I-9725-001-88836	ACCT#9725-001/PCT#2	R	12/12/2016			067198		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/PCT#2	1,919.66				
I-9725-001-88857	ACCT#9725-001/PCT#2	R	12/12/2016			067198		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/PCT#2	798.67				
I-9725-001-88912	ACCT#9725-001/PCT#2	R	12/12/2016			067198		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC	CONT						
I-9725-001-88912	ACCT#9725-001/PCT#2	R	12/12/2016			067198		
222 622-3599	ROAD MAINTENANCE			194.40				
I-9725-001-88937	ACCT#9725-001/PCT#2	R	12/12/2016			067198		
222 622-3599	ROAD MAINTENANCE			190.23				
I-9725-00188886	ACCT#9725-001/PCT#2	R	12/12/2016			067198		
222 622-3599	ROAD MAINTENANCE			193.97				10,208.79
004643	ALLSHRED INC							
I-201612067703	INVOICE 577345	R	12/12/2016			067199		
100 562-3100	OFFICE SUPPLIES			25.00				
I-577345	INVOICE 577345	R	12/12/2016			067199		
100 560-3100	OFFICE SUPPLIES			75.00				
I-608393	SHREDDING TAX OFFICE	R	12/12/2016			067199		
100 499-3100	OFFICE SUPPLIES			50.00				
I-608402	SHREDDING/JP 4	R	12/12/2016			067199		
220 454-4999	JP 4 DRIVERS SAFETY			50.00				200.00
004819	A-NEUTRONICS, INC.							
I-163540	HDMI SWITCH	R	12/12/2016			067200		
220 995-4111	JP TECHNOLOGY			1,185.30				
I-201612067641	HDMI SWITCH	R	12/12/2016			067200		
220 995-4111	JP TECHNOLOGY			38.00				
I-201612067642	HDMI SWITCH	R	12/12/2016			067200		
220 995-4111	JP TECHNOLOGY			29.86				1,253.16
002048	TIMOTHY HALL							
I-201612087887	HAULING/RIVERSIDE	R	12/12/2016			067201		
221 621-3599	ROAD MAINTENANCE			897.25				
I-201612087888	HAULING EXP-PCT 4 FLOOD	R	12/12/2016			067201		
224 624-3613	2016 MEMORIAL DAY FLOOD			4,755.62				5,652.87
004156	ACADIAN AMBULANCE SERVICE INC							
I-201612067645	A3139356	R	12/12/2016			067202		
100 562-3333	MEDICAL EXPENSE			60.95				
I-201612067646	A3139356	R	12/12/2016			067202		
100 562-3333	MEDICAL EXPENSE			35.95				96.90
004604	PROPHET EQUALITY II-B (ACTON A							
I-PRI1338144	CUST#45272/PCT#1	R	12/12/2016			067203		
221 621-3599	ROAD MAINTENANCE			45.50				45.50
000954	ADAM ROWINS							
I-201612077849	15-16990	R	12/12/2016			067204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			60.00				
I-201612077854	14-16404	R	12/12/2016			067204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			240.00				
I-201612077855	14-16900	R	12/12/2016			067204		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM ROWINS	CONT						
I-201612077855	14-16900	R	12/12/2016			067204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			30.00				
I-201612077856	16-17785	R	12/12/2016			067204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			152.50				482.50
003117	ADENA LEWIS							
I-201612077758	REIMB-TRAINING	R	12/12/2016			067205		
265 515-3101	MARKETING MATERIALS	REIMB-TRAINING		373.39				373.39
T11962	AHRMA							
I-201612077720	ORDER#1A04E7/M WALTY	R	12/12/2016			067206		
100 406-4232	CONFERENCES AND SEMINARS	ORDER#1A04E7/M WALTY		40.00				
I-201612077721	ORDER#97D9B9/V JAMESON	R	12/12/2016			067206		
100 406-4232	CONFERENCES AND SEMINARS	ORDER#97D9B9/V JAMES		40.00				80.00
AG	ALAMO GROUP (TX) INC							
I-5580821	CUST#17295/PCT#3	R	12/12/2016			067207		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#17295/PCT#3		236.35				
I-5591594	CUST#17295/PCT#3	R	12/12/2016			067207		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#17295/PCT#3		372.64				608.99
002599	AMC SOLUTIONS							
I-17804-1	CUST#100031/PCT#3	R	12/12/2016			067208		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100031/PCT#3		267.37				267.37
AMERIC	AMERICAN FASTENERS INC							
I-5266563	TKT#3279084/PCT#3	R	12/12/2016			067209		
223 623-3599	ROAD MAINTENANCE MATERIALS	TKT#3279084/PCT#3		29.14				29.14
002148	AMERISOURCEBERGEN							
I-909691471	MEDS	R	12/12/2016			067210		
100 562-3333	MEDICAL EXPENSE	MEDS		449.49				449.49
T14545	AMG PRINTING & MAILING							
I-106218	METERING/POSTAGE/TAX OFFICE	R	12/12/2016			067211		
100 500-4212	POSTAGE	METERING/POSTAGE/TAX		17,170.19				17,170.19
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201612077780	54,087	R	12/12/2016			067212		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,087			250.00				
I-201612077781	54,700/54,701	R	12/12/2016			067212		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,700/54,701			375.00				
I-201612077852	16-17765	R	12/12/2016			067212		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			550.00				
I-201612077853	14-16896	R	12/12/2016			067212		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			1,097.50				
I-201612077857	07-11943	R	12/12/2016			067212		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-201612077857	07-11943	R	12/12/2016			067212		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-11943			137.50				
I-201612077858	07/11943	R	12/12/2016			067212		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07/11943			212.50				
I-201612077859	15-17223	R	12/12/2016			067212		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			220.00				2,842.50
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-264621/265060	CUST#010149/EXTENSION	R	12/12/2016			067213		
100 665-3100	OFFICE SUPPLIES			33.84				
I-268356/268977	ACCT#011280/COUNTY CLERK	R	12/12/2016			067213		
100 403-3100	OFFICE SUPPLIES			31.50				
I-268359/268809	ACCT#010057/AUDITOR	R	12/12/2016			067213		
100 495-3100	OFFICE SUPPLIES			24.00				
I-268363/269282	ACCT#013393/HR	R	12/12/2016			067213		
100 406-3100	OFFICE SUPPLIES			32.50				121.84
003268	ARCIT							
I-201612077729	MEMBERSHIP-CNTY	R	12/12/2016			067214		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP-CNTY			395.00				395.00
003973	AT & T							
I-230900	FILE CODE 2131042	R	12/12/2016			067215		
100 560-4999	MISCELLANEOUS			75.00				75.00
000787	AT&T							
I-201612057494	ACCT#287263291729/SO	R	12/12/2016			067216		
100 560-4211	COMMUNICATIONS			2,095.75				2,095.75
ASC	AUBAINE SUPPLY COMPANY, INC							
I-88048	WORK ORDER#10631/pct#3	R	12/12/2016			067217		
223 623-3599	ROAD MAINTENANCE MATERIALS			748.48				
I-88091	WORK ORDER#10695/PCT#3	R	12/12/2016			067217		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,786.84				2,535.32
003291	GRAND JUNCTION NEWSPAPERS INC							
I-201612087912	ACCT G29500	R	12/12/2016			067218		
100 560-4110	PRE EMPLOYMENT EXPENSES			246.88				
100 401-1105	TEMP SALARY-LPHCP ASSISTANT			246.88				
I-65712	ACCT G29500	R	12/12/2016			067218		
221 621-3599	ROAD MAINTENANCE			493.76				
I-670178	ACCT#G29500	R	12/12/2016			067218		
100 995-4310	ADVERTISING & LEGAL NOTICES			693.70				
I-673723	ACCT#G29500	R	12/12/2016			067218		
100 995-4310	ADVERTISING & LEGAL NOTICES			888.72				
I-673740	ACCT#G29500	R	12/12/2016			067218		
100 995-4310	ADVERTISING & LEGAL NOTICES			888.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-673770 100 995-4310	ACCT#G29500 ADVERTISING & LEGAL NOTICES	R	12/12/2016	824.32		067218		4,282.98
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201612077791 100 635-4908	INDIGENT HEALTH PHYSICIAN SERVICES	R	12/12/2016	651.51		067219		651.51
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201612077793 100 635-4908 100 635-4913	INDIGENT HEALTH PHYSICIAN SERVICES LAB/XRAY	R	12/12/2016	208.36 98.10		067220		306.46
T6757	AUSTIN GASTROENTERLOGY							
I-201612077794 100 635-4908	INDIGENT HEALTH PHYSICIAN SERVICES	R	12/12/2016	207.82		067221		207.82
000680	AUSTIN GENERATOR SERVICE							
I-108435 100 562-4100 I-201612067624 100 562-4100	INSPECTIONS PROFESSIONAL SERVICES INSPECTIONS PROFESSIONAL SERVICES	R	12/12/2016	1,071.00 288.75		067222		1,359.75
T9221	PTL LAW & CLEANING SERVIC INC							
I-190900/192383 224 624-4540	ACCT#7627/PCT#4 MAINTENANCE & REPAIR	R	12/12/2016	503.23		067223		503.23
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201612077796 100 635-4913	INDIGENT HEALTH LAB/XRAY	R	12/12/2016	55.33		067224		55.33
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201612077798 100 635-4908	INDIGENT HEALTH PHYSICIAN SERVICES	R	12/12/2016	221.71		067225		221.71
B&B	JIM ATTRA INC							
I-482198 483149 221 621-4540 I-482289/483505 222 622-4540 I-483473/486862 223 623-3599	CUST#1650 MAINTENANCE & REPAIR CUST#1700/PCT#2 MAINTENANCE & REPAIRS CUST#1750/PCT#3 ROAD MAINTENANCE MATERIALS	R	12/12/2016	183.51 84.98 484.15		067226		752.64
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201612077723 100 499-4100	1ST QTR JAN 1-MAR 31,17 PROFESSIONAL SERVICES	R	12/12/2016	131,029.43		067227		131,029.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201612077800	INDIGENT HEALTH	R	12/12/2016			067228		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		105.20				105.20
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-12,019	BASTROP CNTY SERVICE 11/8/16	R	12/12/2016			067229		
100 995-4110	TAX WRITE-OUT FEES	BASTROP CNTY SERVICE		150.00				150.00
T3799	BASTROP INDP SCHOOL DIST							
I-137	FUEL	R	12/12/2016			067230		
100 597-4542	GASOLINE	FUEL		715.02				715.02
T13544	BASTROP MEDICAL CLINIC							
I-201612077802	INDIGENT HEALTH	R	12/12/2016			067231		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		98.64				98.64
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2016108	TRANSPORT-D ASTON	R	12/12/2016			067232		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-D ASTON		295.00				
I-2016110	TRANSPORT/D ASTON	R	12/12/2016			067232		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/D ASTON		495.00				
I-2016115	TRANSPORT-T SEHAPEN	R	12/12/2016			067232		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-T SEHAPEN		495.00				
I-2016130	TRANSPORT-B BLAYLOCK	R	12/12/2016			067232		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-B BLAYLOCK		695.00				
I-2016132	TRANSPORT-L JENSBY	R	12/12/2016			067232		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-L JENSBY		400.00				2,380.00
000110	DAVID H OUTON							
I-201612077736	NOVEMBER SERVICES	R	12/12/2016			067233		
100 560-4110	PRE EMPLOYMENT EXPENSES	NOVEMBER - JAIL		980.00				980.00
KEITH	BEN E KEITH CO.							
I-74156120	FOOD	R	12/12/2016			067234		
100 562-3316	FOOD FOR PRISONERS	FOOD		1,021.19				
I-74162696	FOOD INV74162696	R	12/12/2016			067234		
100 562-3316	FOOD FOR PRISONERS	FOOD INV74162696		1,429.07				2,450.26
004075	BENJAMIN FOODS, LLC							
I-137575-00	FOOD INV137575-00	R	12/12/2016			067235		
100 562-3316	FOOD FOR PRISONERS	FOOD INV137575-00		2,066.74				2,066.74
003829	DOUGLAS BERRYANN							
I-1919	TOILET IN AUDITORS OFF/GS	R	12/12/2016			067236		
100 510-4510	MAINTENANCE & REPAIRS	TOILET IN AUDITORS O		789.95				789.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001112	MULTI SERVICE CORP							
I-201612067705	ORDER 232779207	R	12/12/2016			067237		
100 560-3100	OFFICE SUPPLIES	ORDER	232779207	49.99				
I-201612067706	ORDER 232779207	R	12/12/2016			067237		
100 560-3100	OFFICE SUPPLIES	SHIPPING		9.17				
I-201612077732	FLASH DRIVES	R	12/12/2016			067237		
100 560-3100	OFFICE SUPPLIES	FLASH DRIVES		69.86				129.02
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001270824	ACCT 3-0843-1269216	R	12/12/2016			067238		
100 563-3321	JANITORIAL	ACCT 3-0843-1269216		328.97				328.97
T11932	BILL'S TRUCK & TRAILER INC							
I-33158	UNIT#4340/PCT#3	R	12/12/2016			067239		
223 623-3599	ROAD MAINTENANCE MATERIALS	UNIT#4340/PCT#3		456.34				456.34
000593	BIMBO FOODS INC							
I-201612067626	BAKERY	R	12/12/2016			067240		
100 562-3316	FOOD FOR PRISONERS	BAKERY		318.00				
I-201612067627	BAKERY	R	12/12/2016			067240		
100 562-3316	FOOD FOR PRISONERS	BAKERY		241.18				559.18
003732	BLAS J COY JR							
I-201612077861	16-17625	R	12/12/2016			067241		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17625			100.00				
I-201612077862	16-17987	R	12/12/2016			067241		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17987			209.95				
I-201612087866	16-17612	R	12/12/2016			067241		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17612			137.50				447.45
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000400803	MATTRESSES	R	12/12/2016			067242		
100 562-3322	JAIL BEDDING	MATTRESSES		2,732.50				2,732.50
001367	BOBBY BROWN							
I-10019	INV RO 10019/UNIT 4111	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV RO 10019/UNIT 41		60.00				
I-201612067690	INV 4349/UNIT 1669	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV 4349/UNIT 1669		184.17				
I-201612067707	INV 4346/UNIT 0123	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV 4346/UNIT 0123		463.32				
I-201612077710	INV RO 10019/UNIT 4111	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV ?/UNIT 80		15.00				
I-4339	INV RO 10019/UNIT 4111	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV 4339/UNIT 123		46.66				
I-4340	INV 4340/UNIT 8948	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV 4340/UNIT 8948		608.06				
I-4341	INV RO 10019/UNIT 4111	R	12/12/2016			067243		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-4341	INV RO 10019/UNIT 4111	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV	4341/UNIT 4717	48.01				
I-4342	INV RO 10019/UNIT 4111	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV	4342/UNIT 4720	48.01				
I-4345	INV RO 10019/UNIT 4111	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV	4345/UNIT 1667	48.01				
I-4348	INV RO 10019/UNIT 4111	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV	4348/UNIT 1669	478.95				
I-4350	INV 4350/UNIT 0124	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV	4350/UNIT 0124	106.62				
I-4351	INV RO 10019/UNIT 4111	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV	4351/UNIT 4827	36.90				
I-4352	INV RO 10019/UNIT 4111	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV	4352/UNIT 4102	46.66				
I-435452	INV RO 10019/UNIT 4111	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV	4354/UNIT 8968	48.01				
I-4361	INV RO 10019/UNIT 4111	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV	4361/UNIT 0122	275.01				
I-4370	INV RO 10019/UNIT 4111	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV	4370/UNIT 4362	36.36				
I-4371	INV RO 10019/UNIT 4111	R	12/12/2016			067243		
100 560-4543	VEHICLE MAINTENANCE	INV	4371/UNIT 3102	39.97				2,589.72
T14544	BRIDGETTE ESCOBEDO							
I-201612077744	REIMB-TRAINING LUNCH	R	12/12/2016			067244		
100 590-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING LUNCH		8.22				8.22
004274	BROOKSHIRE BROTHERS							
I- 10442	RESTITUTION-R WRIGHT	R	12/12/2016			067245		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		3.41				3.41
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201612077795	54,561	R	12/12/2016			067246		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,561			250.00				
I-201612077828	54,586	R	12/12/2016			067246		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,586			250.00				500.00
004847	BRYAN REYES							
I-201612067704	REIMBURSEMENT	R	12/12/2016			067247		
100 560-4999	MISCELLANEOUS	REIMBURSEMENT		38.95				38.95
002356	BUREAU OF VITAL STATISTICS							
I-423-4677	ADOPT REG FUND 11/10/16	R	12/12/2016			067248		
100 995-4110	TAX WRITE-OUT FEES	ADOPT REG FUND 11/10		15.00				15.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CGS	CALLAHANS' GENERAL STORE							
I-19671	ACCT#2150/PCT#3	R	12/12/2016			067249		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#2150/PCT#3		22.00				22.00
TI595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201612077803	INDIGENT HEALTH	R	12/12/2016			067250		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		189.15				189.15
003164	CARD SERVICE CENTER							
I-201612067670	TRANSPORT MEALS	R	12/12/2016			067251		
100 562-4231	TRANSPORTATION & LODGING	GARZA		16.08				
I-201612067671	TRANSPORT MEALS	R	12/12/2016			067251		
100 562-4231	TRANSPORTATION & LODGING	BENNETT		70.92				
I-201612067672	TRANSPORT MEALS	R	12/12/2016			067251		
100 562-4231	TRANSPORTATION & LODGING	ADAMS		51.10				
I-201612067673	TRANSPORT MEALS	R	12/12/2016			067251		
100 562-4231	TRANSPORTATION & LODGING	DEJESUS		8.12				
I-201612067674	TRANSPORT MEALS	R	12/12/2016			067251		
100 562-4231	TRANSPORTATION & LODGING	LEATHERWOOD		93.64				239.86
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201612077733	CARD STATEMENT - 3700	R	12/12/2016			067252		
100 560-3100	OFFICE SUPPLIES	WALMART		139.31				
I-201612077734	CARD STATEMENT - 3700	R	12/12/2016			067252		
100 560-3100	OFFICE SUPPLIES	WALMART		247.06				386.37
T4871	CDW GOVERNMENT INC							
I-GDL5907	CDW GOVERNMENT INC	R	12/12/2016			067253		
100 505-5752	OFFICE EQUIPMENT	IP Phone 8841		2,016.00				2,016.00
CTRPNT	CENTERPOINT ENERGY							
I-201612067496	ACCT#2959074-2/106 LOOP 150W	R	12/12/2016			067254		
100 995-4430	UTILITIES	ACCT#2959074-2/106 L		43.85				
I-201612067497	ACCT#2974567-6/200 JACKSON ST	R	12/12/2016			067254		
100 562-4430	UTILITIES	ACCT#2974567-6/200 J		1,224.36				
I-201612067498	ACCT#3204434-9/104 LOOP 150W	R	12/12/2016			067254		
100 995-4430	UTILITIES	ACCT#3204434-9/104 L		35.84				1,304.05
003739	CENTEX MECHANICAL INC							
I-407089/40807	CUST#0005618/GS	R	12/12/2016			067255		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0005618/GS		1,074.00				1,074.00
002795	CENTRAL TEXAS AUTOPSY							
I-11338	CTA 473-16 D A JESSUP	R	12/12/2016			067256		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 473-16 D A JESSU			2,100.00				
I-11348	CTA 396-16/M ST.CHARLES	R	12/12/2016			067256		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 396-16/M ST.CHAR			2,100.00				
I-11376	CTA 51716-B G WILSON	R	12/12/2016			067256		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002795	CENTRAL TEXAS AUTOPSY CONT							
I-11376	CTA 51716-B G WILSON	R	12/12/2016			067256		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 51716-B G WILSON			2,100.00				6,300.00
004734	CHARLES BELL							
I-11156	RESTITUTION-A KELLOUGH	R	12/12/2016			067257		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-A KELLOU			50.00				50.00
T11831	CHARM-TEX							
I-0130959	SHOES	R	12/12/2016			067258		
100 562-3215	INMATE CLOTHING	0130959-IN		876.72				
I-0131119-IN	BATH TOWELS 22 X 44	R	12/12/2016			067258		
100 562-3322	JAIL BEDDING	22 X 44 BATH TOWELS		560.04				
I-201612067648	SHOES	R	12/12/2016			067258		
100 562-3215	INMATE CLOTHING	0131630-IN		69.00				
I-201612067649	RECEPTACLES 32 GALLON	R	12/12/2016			067258		
100 562-3321	INMATE JANITORIAL EXPENSES	RECEPTACLES 32 GALLO		167.40				
I-201612067650	RECEPTACLES 32 GALLON	R	12/12/2016			067258		
100 562-3321	INMATE JANITORIAL EXPENSES	FREIGHT		21.60				1,694.76
T9145	CHRIS MATT DILLON							
I-201612067514	15,344	R	12/12/2016			067259		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,344		400.00				
I-201612077832	301072016B/301072016C/30107201	R	12/12/2016			067259		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 301072016B/301072016			500.00				900.00
004228	CINDYE WOLFORD							
I-201612077757	REIMB-TRAINING AND MAIL	R	12/12/2016			067260		
265 515-3101	MARKETING MATERIALS	REIMB-TRAINING AND M		18.30				18.30
CINTAS	CINTAS CORP							
I-5006483270	CUST#0011167190/PCT#1	R	12/12/2016			067261		
221 621-3599	ROAD MAINTENANCE	CUST#0011167190/PCT#		53.03				
I-8402962003	CUST#10342486/PCT#2	R	12/12/2016			067261		
222 622-4550	OPERATIONAL EXPENSES	CUST#10342486/PCT#2		44.14				97.17
T9242	CINTAS CORPORATION #488							
I-086-440400	ACCT -97-11451	R	12/12/2016			067262		
221 621-3599	ROAD MAINTENANCE	ACCT -97-11451		664.66				
I-086427613 08643105	ACCT 086-11386	R	12/12/2016			067262		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 086-11386		1,491.86				2,156.52
BCO	CITY OF BASTROP							
I-201612087894	UTILITIES-LAW CENTER	R	12/12/2016			067263		
100 562-4430	UTILITIES	UTILITIES-LAW CENTER		21,198.65				
I-201612087896	UTILITIES-COURTHOUSE	R	12/12/2016			067263		
100 995-4430	UTILITIES	UTILITIES-COURTHOUSE		12,779.44				
I-201612087897	UTILITIES-DEVELOPMENT CTR	R	12/12/2016			067263		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCO	CITY OF BASTROP	CONT						
I-201612087897	UTILITIES-DEVELOPMENT CTR	R	12/12/2016			067263		
100 995-4430	UTILITIES	UTILITIES-DEVELOPMEN		2,135.27				36,113.36
COB	CITY OF BASTROP							
I- 12756	RESTITUTION-A M LAWRENCE	R	12/12/2016			067264		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A M LAWR		200.00				200.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201612067659	MEDICAL	R	12/12/2016			067265		
100 562-3333	MEDICAL EXPENSE	MEDICAL1290763-QCPAL		19.09				
I-201612077804	INDIGENT HEALTH	R	12/12/2016			067265		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		73.24				92.33
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201612067656	MEDICAL	R	12/12/2016			067266		
100 562-3333	MEDICAL EXPENSE	B4151498 HALL		57.60				
I-201612067657	MEDICAL	R	12/12/2016			067266		
100 562-3333	MEDICAL EXPENSE	B4158102 MILLER		15.51				
I-201612077806	INDIGENT HEA;LTH	R	12/12/2016			067266		
100 635-4913	LAB/XRAY	INDIGENT HEA;LTH		622.39				695.50
T8825	CNA SURETY							
I-201612077746	POLICY#69447529/M OLSEN	R	12/12/2016			067267		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOLICY#69447529/M OL			50.00				50.00
004523	CODY GILLIS							
I--14503	RESTITUTION-M ALMS	R	12/12/2016			067268		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M ALMS		50.00				50.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-201612067631	COFFEE	R	12/12/2016			067269		
100 562-3316	FOOD FOR PRISONERS	COFFEE		298.00				298.00
CEC	COOPER EQUIPMENT CO.							
I-43087	CUST#353/PCT#2	R	12/12/2016			067270		
222 622-4540	MAINTENANCE & REPAIRS	CUST#353/PCT#2		166.52				166.52
004839	TROY MICHALIK							
I-201612067694	TRAINING SUPPLIES	R	12/12/2016			067271		
100 560-4235	TRAINING	TRAINING SUPPLIES		92.00				92.00
T11708	CRYSTAL DEAR							
I-201612067651	OFFICE CLEANING BARN/PCT#2	R	12/12/2016			067272		
222 622-4550	OPERATIONAL EXPENSES	OFFICE CLEANING BARN		150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003839	COMMUNICATON SERVICE FOR THE D							
I-201612077840	CUSTOMER ID#40-2498	R	12/12/2016			067273		
100 426-4102	INTERPRETER	CUSTOMER ID#40-2498		891.00				891.00
000562	NATIONAL FOOD GROUP INC							
C-201612067635	FOOD INV0770971	R	12/12/2016			067274		
100 562-3316	FOOD FOR PRISONERS	CREDIT CM0905039		128.00CR				
I-in0769612	FOOD INV0769612	R	12/12/2016			067274		
100 562-3316	FOOD FOR PRISONERS	FOOD INV0769612		345.00				
I-in0770600	FOOD	R	12/12/2016			067274		
100 562-3316	FOOD FOR PRISONERS	FOOD		5,656.56				
I-in0770971	FOOD INV0770971	R	12/12/2016			067274		
100 562-3316	FOOD FOR PRISONERS	FOODIN0770971		4,280.72				10,154.28
T11060	D & A WIRE ROPE, INC							
I-062989	CUST#BC0001/PCT#1	R	12/12/2016			067275		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BC0001/PCT#1		1,160.56				1,160.56
T7935	DAHILL INDUSTRIES, INC							
I-31437271-58	COPIER LEASE/AUDITOR	R	12/12/2016			067276		
100 495-5750	MACHINERY & EQUIPMENT	COPIER LEASE/AUDITOR		254.14				254.14
BROOKS	DAVID B BROOKS							
I-201612077714	LEGAL CONSULT SERVICE/NOV'16	R	12/12/2016			067277		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SERVIC		100.00				100.00
003335	DAVID M COLLINS							
I-201612077773	15-17513	R	12/12/2016			067278		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			614.50				
I-201612077774	15-17111	R	12/12/2016			067278		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			467.50				
I-201612087867	15-17550	R	12/12/2016			067278		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17550			197.50				1,279.50
004770	DAVID MICHAEL RYAN							
I-201612067515	15,934	R	12/12/2016			067279		
100 995-4105	CAP. MURDER TRIAL	15,934		14,441.04				14,441.04
DELL	DELL							
I-10130707322	DELL	R	12/12/2016			067280		
100 505-5750	MACHINERY/EQUIPMENT	Touchscreen		538.17				538.17
DENTRU	DENTRUST DENTAL TX,PC							
I-201612067636	OCTOBER STATEMENT	R	12/12/2016			067281		
100 562-3333	MEDICAL EXPENSE	OCTOBER STATEMENT		3,110.00				3,110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005686	DICKENS LOCKSMITH INC							
I-23112	DUPLICATE KEYS/GS	R	12/12/2016			067282		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/GS		160.00				
I-23124	DUPLICATE KEYS/PCT#3	R	12/12/2016			067282		
223 623-3599	ROAD MAINTENANCE MATERIALS	DUPLICATE KEYS/PCT#3		30.00				
I-23128	PCT 1 KEYS/TAGS	R	12/12/2016			067282		
221 621-4540	MAINTENANCE & REPAIR	PCT 1 KEYS/TAGS		19.48				209.48
002218	DONNA J THOMSON							
I-201612077722	REIMB-TRAINING	R	12/12/2016			067283		
100 451-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		35.00				35.00
004841	DOUBLE A CUSTOM HOMES INC							
I-16-817	REFUND FOR 16-817	R	12/12/2016			067284		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND FOR 16-817		225.00				
I-2016-5195	REFUND-PROPERTY IN CITY LIMITS	R	12/12/2016			067284		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND-PROPERTY IN C		225.00				
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-PROPERTY IN C		25.00				475.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201612067512	417-335	R	12/12/2016			067285		
100 435-4105	CT APPT ATTY FELONY - 335TH	417-335		100.00				
I-201612077825	54668/54669	R	12/12/2016			067285		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54668/54669		375.00				
I-201612077826	409136-5	R	12/12/2016			067285		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	409136-5		250.00				
I-201612077844	10,14027	R	12/12/2016			067285		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10,14027			100.00				
I-201612087868	16-17909	R	12/12/2016			067285		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17909			125.00				
I-201612087869	06-10515	R	12/12/2016			067285		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10515			175.00				
I-201612087870	16-17716	R	12/12/2016			067285		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17716			75.00				1,200.00
ECOLAB	ECOLAB INC							
I-201612067652	LAUNDRY SUPPLIES	R	12/12/2016			067286		
100 562-3313	INMATE LAUNDRY	BATH CLEANER		108.89				
I-201612067653	LAUNDRY SUPPLIES	R	12/12/2016			067286		
100 562-3313	INMATE LAUNDRY	LIQ DETERGENT		492.96				
I-201612067654	LAUNDRY SUPPLIES	R	12/12/2016			067286		
100 562-3313	INMATE LAUNDRY	KIQ DESTAINER		84.56				
I-201612067655	LAUNDRY SUPPLIES	R	12/12/2016			067286		
100 562-3313	INMATE LAUNDRY	PEROXIDE MS DISSINFE		497.40				
I-3821936	LAUNDRY SUPPLIES	R	12/12/2016			067286		
100 562-3313	INMATE LAUNDRY	TRI STAR SO FRESH		204.76				1,388.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6190 ELECTION SYSTEMS & SOFTWARE IN								
I-995848	ACCT#995848/ELECTIONS	R	12/12/2016			067287		
100 590-3550	ELECTIONS - DIRECT	ACCT#995848/ELECTION		15.75				
I-996142	ACCT#B06875/ELECTIONS	R	12/12/2016			067287		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		1,639.46				
I-996408	ACCT#B06875/ELECTIONS	R	12/12/2016			067287		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		4,125.00				5,780.21
EU CITY OF ELGIN UTILITIES								
I-201612067500	ACCT#007-0011534-001/1125 DILD	R	12/12/2016			067288		
100 995-4430	UTILITIES	ACCT#007-0011534-001		189.76				
I-201612067501	ACCT#007-0011530-000/704 BULL	R	12/12/2016			067288		
100 995-4430	UTILITIES	ACCT#007-0011530-000		77.09				
I-201612067502	ACCT#007-0008410-002/218 S MAI	R	12/12/2016			067288		
100 995-4430	UTILITIES	ACCT#007-0008410-002		96.02				
I-201612067503	ACCT#007-0011535-000/1125 DILD	R	12/12/2016			067288		
100 995-4430	UTILITIES	ACCT#007-0011535-000		445.82				
I-201612067689	ACCT#007-0071128-001/PCT#4	R	12/12/2016			067288		
224 624-4430	UTILITIES	ACCT#007-0071128-001		20.14				
I-201612067691	ACCT#007-0011544-001/1133 DILD	R	12/12/2016			067288		
224 624-4430	UTILITIES	ACCT#007-0011544-001		89.34				
I-201612067693	ACCT#007-0011501-000/708 A BUL	R	12/12/2016			067288		
224 624-4430	UTILITIES	ACCT#007-0011501-000		141.02				
I-201612067695	ACCT#007-0011510-000/708 BULL	R	12/12/2016			067288		
224 624-4430	UTILITIES	ACCT#007-0011510-000		314.65				1,373.84
003027 ELLIOTT ELECTRIC SUPPLY INC								
I-145-03186-01	ELECTRICAL SUPPLIES	R	12/12/2016			067289		
609 560-3319	BLDG. MAINTENANCE	ELECTRICAL SUPPLIES		47.88				47.88
001616 TEXAS SOCIAL SECURITY PROGRAM								
I-201612077717	ADMINISTRATIVE FEE	R	12/12/2016			067290		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	ADMINISTRATIVE FEE		35.00				35.00
000589 ERGON ASPHALT & EMULSIONS INC								
I-9401561266	ACCT#912904/SS-1/PCT#2	R	12/12/2016			067291		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/SS-1/PCT		4,870.11				4,870.11
G&C EUGENE W BRIGGS JR								
I-100034	NOTICE OF VIOLATION/SAN.DEPT	R	12/12/2016			067292		
100 597-3100	OFFICE SUPPLIES	NOTICE OF VIOLATION/		103.93				
I-100067	ENVELOPES/DISTRICT COURT	R	12/12/2016			067292		
100 435-3100	OFFICE SUPPLIES	ENVELOPES/DISTRICT C		90.62				
I-100125	BUSINESS CARDS	R	12/12/2016			067292		
100 560-5003	PRINTING/FORMS	500 FOR P. CROWLEY		48.77				
I-100174	BUSINESS CARDS	R	12/12/2016			067292		
100 560-5003	PRINTING/FORMS	BUSINESS CARDS		49.16				
I-201612067702	BUSINESS CARDS	R	12/12/2016			067292		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G&C	EUGENE W BRIGGS JR CONT							
I-201612067702	BUSINESS CARDS	R	12/12/2016			067292		
100 560-5003	PRINTING/FORMS	250 FOR T. COLE		39.63				
I-99976	ENVELOPES/JP#1	R	12/12/2016			067292		
100 451-3100	OFFICE SUPPLIES	ENVELOPES/JP#1		96.08				428.19
T2788	EWALD KUBOTA INC.							
I-3411063	CUST 00405	R	12/12/2016			067293		
221 621-4540	MAINTENANCE & REPAIR	CUST 00405		623.41				623.41
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201612077807	INDIGENT HEALTH	R	12/12/2016			067294		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		59.56				59.56
T526	FEDERAL EXPRESS							
I-5-613-52207	ACCT#1230-5243-9/ELECTIONS	R	12/12/2016			067295		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/ELE		25.95				
I-5-621-29351	ACCT#1305-8295-8/DA	R	12/12/2016			067295		
100 475-3100	OFFICE SUPPLIES	ACCT#1305-8295-8/DA		17.67				43.62
004691	FLEET COR TECHNOLOGIES INC							
I-NP48919171	ACCT BG2153944	R	12/12/2016			067296		
100 563-4542	GASOLINE	ACCT BG2153944		190.87				
I-NP48957174	INV NP48957174	R	12/12/2016			067296		
100 560-4542	GASOLINE	INV NP48957174		4,533.63				
I-NP48957254	ACCT BG2153944	R	12/12/2016			067296		
100 563-4542	GASOLINE	ACCT BG2153944		287.61				
I-NP48996369	INV NP48996369	R	12/12/2016			067296		
100 560-4542	GASOLINE	INV NP48996369		4,016.42				
I-NP48996449	ACCT BG2153944	R	12/12/2016			067296		
100 563-4542	GASOLINE	ACCT BG2153944		107.80				9,136.33
T5062	FLEETPRIDE							
I-80887060	CUST#80975-002/PCT#4	R	12/12/2016			067297		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#80975-002/PCT#4		1,811.08				
I-81030861/81220017	CUST#80975/PCT#2	R	12/12/2016			067297		
222 622-4540	MAINTENANCE & REPAIRS	CUST#80975/PCT#2		643.62				2,454.70
FLS	FORREST L. SANDERSON							
I-201612077805	54,466,54,451,54,467	R	12/12/2016			067298		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,466,54,451,54,467		500.00				500.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-325601 325649 3257	ACCT 3326 REPAIRS	R	12/12/2016			067299		
224 624-4540	MAINTENANCE & REPAIR	ACCT 3326 REPAIRS		767.12				
I-325809 326167	ACCT 3324	R	12/12/2016			067299		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 3324		147.84				
I-AP325727	ACCT#3325/PCT#2	R	12/12/2016			067299		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&EI	AUSTIN TRUCK & EQUIP LCONT							
I-AP325727	ACCT#3325/PCT#2	R	12/12/2016			067299		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		19.81				
I-AS64315	ACCT#3323/PCT#4	R	12/12/2016			067299		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3323/PCT#4		540.00				1,474.77
004055	GARLAND T MURLEY							
I-1090	UNIT #87 REPAIR	R	12/12/2016			067300		
100 562-4543	VEHICLE MAINTENANCE	UNIT #87 REPAIR		30.89				30.89
003221	GARY E ISELT							
I-732134	REPLACE HEAD WALLS UPPER ELGIN	R	12/12/2016			067301		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REPLACE HEAD WALLS U		9,030.00				9,030.00
004204	GOES SALES OF TEXAS INC							
I-201612067628	CONTROLLER/IGNITER	R	12/12/2016			067302		
609 560-3319	BLDG. MAINTENANCE	PVI HOT SURFACE IGNI		28.28				
I-201612067629	CONTROLLER/IGNITER	R	12/12/2016			067302		
609 560-3319	BLDG. MAINTENANCE	SHIPPING		12.00				
I-77876	CONTROLLER/IGNITER	R	12/12/2016			067302		
609 560-3319	BLDG. MAINTENANCE	HOT SURFACE IGNITION		295.59				335.87
004711	DONALD B GOVAN SR							
I-5444	INV 005444	R	12/12/2016			067303		
100 560-4100	PROFESSIONAL SERVICES	INV 005444		217.00				217.00
TT11423	HEART OF PINES VFD							
I-201612077719	PER BUDGET FY'16-17	R	12/12/2016			067304		
100 995-4203	HEART OF PINES FIRE DEPARTMENT	PER BUDGET FY'16-17		15,000.00				15,000.00
HEB	HEB GROCERY CO LP							
I-10442	RESTITUTION-R WRIGHT	R	12/12/2016			067305		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		7.46				7.46
004624	HERSHCAP BACKHOE & DITCHING IN							
I--10658	RESTITUTION-M FELTS	R	12/12/2016			067306		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M FELTS		100.00				100.00
004351	HILLARY LONG							
I-201612087892	REIMB-MILEAGE	R	12/12/2016			067307		
100 665-4231	TRANSPORTATION-FCS AGENT	REIMB-MILEAGE		157.03				
I-201612087893	REIMB-EXPENSES	R	12/12/2016			067307		
100 665-4239	PROFESS IMPROVE-FCS AGENT	REIMB-EXPENSES		91.84				248.87

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL	HODGSON G ECKEL							
I-20161207799	54,347	R	12/12/2016			067308		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,347			250.00				
I-201612077810	54,667	R	12/12/2016			067308		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,667			250.00				
I-201612077843	06-10941	R	12/12/2016			067308		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10941			137.50				
I-201612077845	16-17885	R	12/12/2016			067308		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17885			137.50				
I-201612077846	16-17625	R	12/12/2016			067308		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17625			175.00				
I-201612077847	15-17111	R	12/12/2016			067308		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			250.00				1,200.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201612067620	ACCT#6035 3225 0266 7656/PCT1	R	12/12/2016			067309		
221 621-3599	ROAD MAINTENANCE	ACCT#6035 3225 0266		56.73				
I-201612067660	TELESCOPING LIGHT	R	12/12/2016			067309		
100 560-5753	POLICE EQUIPMENT	TELESCOPING LIGHT		49.88				
I-201612067661	OCTOBER STATEMENT	R	12/12/2016			067309		
100 562-5004	SAFETY EQUIPMENT	J170010		51.15				
I-201612067662	OCTOBER STATEMENT	R	12/12/2016			067309		
609 560-3319	BLDG. MAINTENANCE	J1700011		7.08				
I-201612067663	OCTOBER STATEMENT	R	12/12/2016			067309		
609 560-3319	BLDG. MAINTENANCE	J170905		35.54				
I-201612067664	OCTOBER STATEMENT	R	12/12/2016			067309		
609 560-3319	BLDG. MAINTENANCE	J160910		15.17				
I-201612067665	OCTOBER STATEMENT	R	12/12/2016			067309		
609 560-3319	BLDG. MAINTENANCE	J160914		83.76				
I-201612067666	OCTOBER STATEMENT	R	12/12/2016			067309		
609 560-3319	BLDG. MAINTENANCE	J170042		13.94				
I-201612067667	OCTOBER STATEMENT	R	12/12/2016			067309		
609 560-3319	BLDG. MAINTENANCE	J170049		11.61				
I-201612067668	OCTOBER STATEMENT	R	12/12/2016			067309		
609 560-3319	BLDG. MAINTENANCE	J170058		71.84				
I-201612067669	OCTOBER STATEMENT	R	12/12/2016			067309		
609 560-3319	BLDG. MAINTENANCE	J170059		7.96				
I-201612077712	ACCT#6035 3225 0266 7656	R	12/12/2016			067309		
100 505-5752	OFFICE EQUIPMENT	ACCT#6035 3225 0266		464.43				
100 510-3318	JANITORIAL SUPPLIES	ACCT#6035 3225 0266		942.67				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6035 3225 0266		770.96				
100 590-3555	ELECTIONS - INDIRECT	ACCT#6035 3225 0266		24.23				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#6035 3225 0266		34.67				
100 520-3100	OFFICE SUPPLIES	ACCT#6035 3225 0266		62.96				
100 563-3321	JANITORIAL	ACCT#6035 3225 0266		32.74				
I-23191	TRAINING MATERIALS	R	12/12/2016			067309		
100 560-4235	TRAINING	TRAINING MATERIALS		266.43				
I-6103787	OCTOBER STATEMENT	R	12/12/2016			067309		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-6103787	OCTOBER STATEMENT	R	12/12/2016			067309		
609 560-3319	BLDG. MAINTENANCE	J16-0833		71.65				3,075.40
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-NEB8798	CUST#AX773/BASTROP CNTY CLERK	R	12/12/2016			067310		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/BASTROP C		43.54				43.54
T13801	JEFF E HAGEN MD							
I-3972 06021 1	CLIENT# 3972 A JOHNS	R	12/12/2016			067311		
100 562-3333	MEDICAL EXPENSE	CLIENT# 3972 A JOHNS		303.84				303.84
T7860	JENKINS & JENKINS LLP							
I-201612087907	16-17678	R	12/12/2016			067312		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17678			100.00				100.00
T10537	JOSEPH K REGIER							
I-565010	CONTRACT LAROR/PCT#2	R	12/12/2016			067313		
222 622-3599	ROAD MAINTENANCE	CONTRACT LAROR/PCT#2		225.00				225.00
001889	BILLY JOSH GILL							
I-426530	RADIO TOWER LANDSCAPE	R	12/12/2016			067314		
100 404-4214	TOWER REPAIR	RADIO TOWER LANDSCAP		200.00				200.00
001104	JBI, LTD							
I-200412051	CUST#A6UJ9A0001YB/FY 2016 AWAR	R	12/12/2016			067315		
100 410-1012	SCAAP PROGRAM	CUST#A6UJ9A0001YB/FY		3,982.00				3,982.00
T14548	JUSTIN MATTHEW FOHN							
I-201612067510	16089	R	12/12/2016			067316		
100 435-4107	CT APPT ATTY FELONY - 423RD 16089			400.00				
I-201612077797	54333	R	12/12/2016			067316		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54333			250.00				
I-201612077814	54674	R	12/12/2016			067316		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54674			250.00				
I-201612077815	53907	R	12/12/2016			067316		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53907			250.00				
I-201612077817	54492	R	12/12/2016			067316		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54492			250.00				
I-201612077818	54678	R	12/12/2016			067316		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54678			250.00				1,650.00
003677	KATHY REEVES							
I--10393	RESTITUTION-D SPURK	R	12/12/2016			067317		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002944	KAUFFMAN TIRE INC							
I-629384	INV 629384/UNIT 80	R	12/12/2016			067318		
100 560-4543	VEHICLE MAINTENANCE	INV 629384/UNIT 80		152.06				152.06
004042	KENNETH EUGENE LIMUEL JR							
I-587708	MOW & PU TRASH SHILOH RD/PCT1	R	12/12/2016			067319		
221 621-3599	ROAD MAINTENANCE	MOW & PU TRASH SHILO		335.00				335.00
T4688	KENS BODY SHOP LLC							
I-4728	REPAIRS	R	12/12/2016			067320		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRS		712.36				712.36
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-1	TOWER RENT	R	12/12/2016			067321		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,517.00				2,517.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-238491	CUST#BASCO3/PCT#3	R	12/12/2016			067322		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASCO3/PCT#3		939.82				
I-239240	BASCO1 PARTS	R	12/12/2016			067322		
221 621-4540	MAINTENANCE & REPAIR	BASCO1 PARTS		134.96				1,074.78
001390	KRISTIN L MILES							
I-201612077745	REIMB-TRAINING LUNCH	R	12/12/2016			067323		
100 590-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING LUNCH		11.45				11.45
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11241268	FOOD	R	12/12/2016			067324		
100 562-3316	FOOD FOR PRISONERS	FOOD		942.54				
I-11305486	FOOD INV11305486	R	12/12/2016			067324		
100 562-3316	FOOD FOR PRISONERS	FOOD INV11305486		918.10				1,860.64
002420	J. MARQUE MOORE							
I-201612077756	14-16754	R	12/12/2016			067325		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			1,050.00				
I-201612077759	16-17785	R	12/12/2016			067325		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			430.00				
I-201612077760	12-15167	R	12/12/2016			067325		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			1,527.50				
I-201612077761	10-13644	R	12/12/2016			067325		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-13644			257.50				
I-201612077762	04-9460	R	12/12/2016			067325		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-9460			60.00				
I-201612077763	03-8456	R	12/12/2016			067325		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-8456			82.50				
I-201612077766	15-17223	R	12/12/2016			067325		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			45.00				
I-201612077767	05-0080	R	12/12/2016			067325		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002420	J. MARQUE MOORE	CONT						
I-201612077767	05-0080	R	12/12/2016			067325		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH05-0080			75.00				
I-201612077768	16-17708	R	12/12/2016			067325		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17708			67.50				
I-201612077769	16-17747	R	12/12/2016			067325		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17747			157.50				3,752.50
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20161130	BILLING ID 1211621	R	12/12/2016			067326		
100 597-4100	PROFESSIONAL SERVICES BILLING ID 1211621			50.00				50.00
000684	LIBERTY TIRE RECYCLING							
I-1023634	ACCT#15717/ENV & SAN	R	12/12/2016			067327		
100 597-3550	DISPOSAL/OPERATING ACCT#15717/ENV & SAN			1,071.99				1,071.99
004771	LIN MARIE GARSEE							
I-201612087883	15,934	R	12/12/2016			067328		
100 995-4105	CAP. MURDER TRIAL 15,934			4,360.25				4,360.25
T12652	LISA M. MIMS							
I-201612067516	4231208	R	12/12/2016			067329		
100 435-4108	CT APPT ATTY CIVIL - 423RD 4231208			100.00				
I-201612077775	14-16561	R	12/12/2016			067329		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16561			400.00				
I-201612077835	54,167	R	12/12/2016			067329		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,167			250.00				
I-201612077837	54,086	R	12/12/2016			067329		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,086			250.00				
I-201612077839	54,148	R	12/12/2016			067329		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,148			250.00				
I-201612077850	08-12746	R	12/12/2016			067329		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH08-12746			200.00				
I-201612077851	09-13361	R	12/12/2016			067329		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13361			200.00				1,650.00
004851	LONE STAR CIRCLE OF CARE							
I-201612077764	INDIGENT HEALTH	R	12/12/2016			067330		
100 635-4908	PHYSICIAN SERVICES INDIGENT HEALTH			1,263.94				1,263.94
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-994360	ACCT 4358 PARTS	R	12/12/2016			067331		
221 621-4540	MAINTENANCE & REPAIR ACCT 4358 PARTS			139.40				139.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004409	LORENA DEVLYN							
I-201612067513	14,515	R	12/12/2016			067332		
100 435-4102	INTERPRETER	14,515		201.30				201.30
000888	LOWE'S							
I-201612077715	ACCT 9900 693869 2	R	12/12/2016			067333		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 9900 693869 2		359.10				
I-201612077716	ACCT 9900 693869 2	R	12/12/2016			067333		
224 624-4540	MAINTENANCE & REPAIR	ACCT 9900 693869 2		141.55				
I-201612077752	ACCT#9900 693869 2	R	12/12/2016			067333		
100 510-5750	MACHINERY & EQUIPMENT	ACCT#9900 693869 2		69.31				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#9900 693869 2		1,347.38				
100 563-3321	JANITORIAL	ACCT#9900 693869 2		38.92				
100 510-3318	JANITORIAL SUPPLIES	ACCT#9900 693869 2		98.76				
100 404-4214	TOWER REPAIR	ACCT#9900 693869 2		137.67				
100 590-3555	ELECTIONS - INDIRECT	ACCT#9900 693869 2		98.56				2,291.25
LYNN	LYNN PEAVEY CO.							
I-201612067647	INV 324849	R	12/12/2016			067334		
100 560-3105	EVIDENCE SUPPLIES	INV 324849		1,149.90				1,149.90
MANAC	MANAC TRAILERS USA, INC							
I-3009638	CUST#050007/PCT#3	R	12/12/2016			067335		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#050007/PCT#3		760.34				760.34
MARIA	MARIA CELESTE COSTLEY							
I-201612077841	CRIMINAL	R	12/12/2016			067336		
100 426-4102	INTERPRETER	CRIMINAL		183.48				
I-201612077842	CRIMINAL	R	12/12/2016			067336		
100 426-4102	INTERPRETER	CRIMINAL		183.48				366.96
002325	MARIDEL BORREGO							
I-201612057495	MILEAGE- REIMB	R	12/12/2016			067337		
100 497-4231	TRANSPORTATION	MILEAGE- REIMB		30.88				30.88
002282	MARK A RUMPLE							
I-201612087884	VET SERV-NOVEMBER	R	12/12/2016			067338		
100 563-3332	MEDICAL CONTRACT	VET SERV-NOVEMBER		3,600.00				3,600.00
MT13936	MARK T MALONE M.D. P.A							
I-201612077812	INDIGENT HEALTH	R	12/12/2016			067339		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		788.79				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		19.08				807.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004144	MARY BETH SCOTT							
I-201612077783	54,424	R	12/12/2016			067340		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,424			250.00				
I-201612077792	38,669	R	12/12/2016			067340		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 38,669			250.00				
I-201612077860	J-3050	R	12/12/2016			067340		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3050			100.00				600.00
TRIGA	MATHESON TRI-GAS INC							
I-14468147	MONTHLY RENTAL	R	12/12/2016			067341		
100 562-3320	MAINTENANCE SUPPLIES L.E.C. MONTHLY RENTAL			47.64				47.64
T14501	MAUREEN S BURROWS MD MPH							
I-54694	DEFENDANT-R D BOYD	R	12/12/2016			067342		
100 426-4134	PSYCH EVAL DEFENDANT-R D BOYD			1,680.00				1,680.00
004846	MC CRARY INSURANCE AGENCY							
I-201612057493	BOND/MELVIN R HAMNER	R	12/12/2016			067343		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND/MELVIN R HAMNER			177.50				177.50
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-12,019	ABST FEE+ SERVICE 11/8/16	R	12/12/2016			067344		
100 995-4110	TAX WRITE-OUT FEES ABST FEE+ SERVICE 11			230.00				
I-201612077713	DELINQUENT TAXES/NOV'16	R	12/12/2016			067344		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DDELINQUENT TAXES/NOV			10,200.76				10,430.76
003253	AMERICAN HEALTH SERVICE SALES							
I-836226-1-1	CUST 235716	R	12/12/2016			067345		
100 563-3333	MEDICAL CUST 235716			86.60				86.60
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201612077816	INDIGENT HEALTH	R	12/12/2016			067346		
100 635-4909	PRESCRIPTION DRUGS INDIGENT HEALTH			5,939.86				5,939.86
003745	MELISSA A MEADOR							
I--10393	RESTITUTION-D SPURK	R	12/12/2016			067347		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-D SPURK			25.00				25.00
MF	MICHELE FRITSCHE C.S.R.							
I-16-039	CAUSE#14758/TX VS D FREDRICK	R	12/12/2016			067348		
100 435-4135	COURT REPORTERS CAUSE#14758/TX VS D			286.00				
I-16-041	CAUSE#13656/TX VS C SMITH	R	12/12/2016			067348		
100 435-4135	COURT REPORTERS CAUSE#13656/TX VS C			100.00				386.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS							
I-12827	RECYCLED BASE/PCT#2	R	12/12/2016			067349		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE/PCT#2		1,876.55				
I-12872	RECYCLED BASE/PCT#2	R	12/12/2016			067349		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE/PCT#2		2,530.40				4,406.95
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201612067696	UNIFORMS	R	12/12/2016			067350		
100 560-3213	UNIFORMS FOR OFFICERS	LS SHIRTS		149.00				
I-201612067697	UNIFORMS	R	12/12/2016			067350		
100 560-3213	UNIFORMS FOR OFFICERS	SS SHIRTS		69.50				
I-201612067698	UNIFORMS	R	12/12/2016			067350		
100 560-3213	UNIFORMS FOR OFFICERS	ARMOR SKIN		87.50				
I-201612067699	UNIFORMS	R	12/12/2016			067350		
100 560-3213	UNIFORMS FOR OFFICERS	BASE SHIRT		95.00				
I-201612067700	UNIFORMS	R	12/12/2016			067350		
100 560-3213	UNIFORMS FOR OFFICERS	NAME PLATE		13.00				
I-201612067701	UNIFORMS	R	12/12/2016			067350		
100 560-3213	UNIFORMS FOR OFFICERS	TIE		6.95				
I-56797	UNIFORM	R	12/12/2016			067350		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		223.50				
I-57134	UNIFORMS	R	12/12/2016			067350		
100 560-3213	UNIFORMS FOR OFFICERS	PANTS		223.50				867.95
004280	MOISES OR CAROLINE GUERRERO							
I- 12851	RESTITUTION-O CABALLERO	R	12/12/2016			067351		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-O CABALL		40.00				40.00
001701	MOODY GARDENS HOTEL							
I-201612077747	REG-#337619/B ESCOBEDO	R	12/12/2016			067352		
100 590-3555	ELECTIONS - INDIRECT	REG-#337619/B ESCOBE		741.75				
I-201612077749	REG-#337620/G BARTSCH	R	12/12/2016			067352		
100 590-3555	ELECTIONS - INDIRECT	REG-#337620/G BARTSC		741.75				
I-201612077750	REG-#337621/K MILES	R	12/12/2016			067352		
100 590-3555	ELECTIONS - INDIRECT	REG-#337621/K MILES		741.75				2,225.25
189	MOTOROLA INC							
I-201612077737	RADIO PARTS	R	12/12/2016			067353		
100 562-4210	RADIO EQUIPMENT	ANTENNA		672.00				
I-201612077738	RADIO PARTS	R	12/12/2016			067353		
100 562-4210	RADIO EQUIPMENT	BATTERY		2,720.00				
I-201612077739	RADIO PARTS	R	12/12/2016			067353		
100 562-4210	RADIO EQUIPMENT	CHARGER		400.00				3,792.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003136	MUNICIPAL SERVICES BUREAU							
I-MNX444	LICENSE 1309602	R	12/12/2016			067354		
100 563-4542	GASOLINE	LICENSE 1309602		3.92				3.92
002199	NASH ELECTRONICS INC							
I-201612077778	NASH ELECTRONICS INC	R	12/12/2016			067355		
100 404-4214	TOWER REPAIR	SHIPPING		35.99				
I-912	CAPACITOR/OEM	R	12/12/2016			067355		
100 404-4214	TOWER REPAIR	CAPACITOR/OEM		43.90				
I-FG2KTCI2	NASH ELECTRONICS INC	R	12/12/2016			067355		
100 404-4214	TOWER REPAIR	TIMING & TRIGGER BOA		275.00				
I-FG2KTT2	NASH ELECTRONICS INC	R	12/12/2016			067355		
100 404-4214	TOWER REPAIR	TIMING TRIGGER		2,360.00				2,714.89
NPP	ALBERT NEAL PFEIFFER							
I-201612067517	16,070	R	12/12/2016			067356		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,070		400.00				400.00
000668	JOHN NIXON							
I-201612067708	HAY	R	12/12/2016			067357		
100 560-4997	ESTRAY OPERATIONS	HAY		270.00				270.00
004580	O'CONNOR'S							
I-100472656	CUST#24331/DA	R	12/12/2016			067358		
100 475-3101	LIBRARY/REFERENCE MATERIALS	CUST#24331/DA		105.00				105.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-5154341/5157632	CUST#99088/PCT#4	R	12/12/2016			067359		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		419.39				419.39
001015	SOUTHERN FOODS GROUP LP							
I-201612067632	MILK PRODUCTS	R	12/12/2016			067360		
100 562-3316	FOOD FOR PRISONERS	MILK1231280		462.00				
I-201612067633	MILK PRODUCTS	R	12/12/2016			067360		
100 562-3316	FOOD FOR PRISONERS	MILK12381282		214.50				
I-201612067634	MILK PRODUCTS	R	12/12/2016			067360		
100 562-3316	FOOD FOR PRISONERS	MILK 122000595		214.50				891.00
T5769	OFFICE DEPOT							
I-201612077754	ACCT#28941874/PCT#1	R	12/12/2016			067361		
221 621-3599	ROAD MAINTENANCE	ACCT#28941874/PCT#1		188.55				
I-201612077755	ACCT#28941874/SUPPLIES	R	12/12/2016			067361		
100 403-3100	OFFICE SUPPLIES	ACCT#28941874/SUPPLI		293.35				
100 597-3100	OFFICE SUPPLIES	ACCT#28941874/SUPPLI		108.62				
100 450-3100	OFFICE SUPPLIES	ACCT#28941874/SUPPLI		24.46				
100 426-3100	OFFICE SUPPLIES	ACCT#28941874/SUPPLI		258.74				
100 497-3100	OFFICE SUPPLIES	ACCT#28941874/SUPPLI		185.90				
100 498-3100	OFFICE SUPPLIES	ACCT#28941874/SUPPLI		130.86				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-201612077755	ACCT#28941874/SUPPLIES	R	12/12/2016			067361		
100 407-3100	OFFICE SUPPLIES			156.94				
I-880601996001	BILLING 273958	R	12/12/2016			067361		
222 622-4550	OPERATIONAL EXPENSES			182.81				1,530.23
PAIGE	PAIGE TRACTORS INC							
I-51284	CONTROL#1101G-17/PCT#4	R	12/12/2016			067362		
224 624-4540	MAINTENANCE & REPAIR			76.27				76.27
003566	SL PARKER PARTNERSHIP LLC							
I-17805/18289	ACCT#1137/PCT#4	R	12/12/2016			067363		
224 624-3599	ROAD MAINTENANCE SUPPLIES			255.22				255.22
001210	JACOB COX							
I-P8084	INV P8084	R	12/12/2016			067364		
100 560-4100	PROFESSIONAL SERVICES			165.00				165.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1588134	CUST 100138136	R	12/12/2016			067365		
100 563-3333	MEDICAL			120.75				
I-886/2461171	CUT 100138136	R	12/12/2016			067365		
100 563-3333	MEDICAL			331.07				
I-886/2463241	CUT 100138136	R	12/12/2016			067365		
100 563-3333	MEDICAL			172.48				
I-886/2465506	CUST 100138136	R	12/12/2016			067365		
100 563-3335	INTAKE VACCINATION/TESTS			816.45				1,440.75
001854	PAUL GRANADO							
I-201612067687	CONTRACT LABOR/11-28/11-29	R	12/12/2016			067366		
224 624-3599	ROAD MAINTENANCE SUPPLIES			149.50				
I-201612067688	CONTRACT LABOR/12-1/12-8	R	12/12/2016			067366		
224 624-3599	ROAD MAINTENANCE SUPPLIES			214.50				364.00
PRD	PHILIP R DUCLOUX							
I-201612077782	20161411	R	12/12/2016			067367		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20161411			250.00				
I-201612077801	406145-2M,406145-1M,410125-1M	R	12/12/2016			067367		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406145-2M,406145-1M,			250.00				
I-201612077823	54603/54604/54/605	R	12/12/2016			067367		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54603/54604/54/605			500.00				
I-201612077831	54551	R	12/12/2016			067367		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54551			250.00				1,250.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PCAS	PINEY CREEK AUTO SERVICE							
I-003095-3	STATE INSPECTIONS/PCT#3	R	12/12/2016			067368		
223 623-3599	ROAD MAINTENANCE MATERIALS	STATE INSPECTIONS/PC		21.00				
I-003095-4	VEHICLE INSPECTIONS/PCT#4	R	12/12/2016			067368		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE INSPECTIONS/		87.00				108.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201612077770	15-17035	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			1,980.00				
I-201612077771	15-17111	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			400.00				
I-201612077772	16-17765	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			943.75				
I-201612077777	16-17894	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17894			422.50				
I-201612087872	15-17333	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			22.50				
I-201612087874	15-17277	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			210.00				
I-201612087875	15-17035	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			397.50				
I-201612087876	15-17180	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			60.00				
I-201612087877	15-17180	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			15.00				
I-201612087878	16-17709	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			142.50				
I-201612087879	16-17765	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			127.50				
I-201612087880	16-17698	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			197.50				
I-201612087881	16-17709	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			142.50				
I-201612087882	15-17189	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			37.50				
I-201612087885	16-17626	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17626			272.50				
I-201612087886	15-17400	R	12/12/2016			067369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			210.00				5,581.25
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701628605	CUST#005129483/DEV.SERVICES	R	12/12/2016			067370		
100 597-3550	DISPOSAL/OPERATING	CUST#005129483/DEV.S		4,455.00				4,455.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12780	PTS OF AMERICA, LLC							
I-116590	INV116590 TRANSPORT	R	12/12/2016			067371		
100 562-4237	EXTRADITIONS	INV116590 TRANSPORT		790.20				790.20
004709	AEGEAN LLC							
I-201612067680	TRAINING	R	12/12/2016			067372		
100 560-4235	TRAINING	BRIAN BATES		475.00				
I-201612067681	TRAINING	R	12/12/2016			067372		
100 560-4235	TRAINING	DYLAN OWENS		475.00				
I-201612067682	TRAINING	R	12/12/2016			067372		
100 560-4235	TRAINING	COLIN BRIMHALL		475.00				
I-201612067683	TRAINING	R	12/12/2016			067372		
100 560-4235	TRAINING	CONOR BROWN		475.00				1,900.00
004267	QUALYS INC							
I-201612067637	QUALYS INC	R	12/12/2016			067373		
100 505-4500	SOFTWARE MAINTENANCE	Q-ESUITE		1.00				
I-201612067638	QUALYS INC	R	12/12/2016			067373		
100 505-4500	SOFTWARE MAINTENANCE	Q-X-VS-PKG		11,000.00				
I-201612067639	QUALYS INC	R	12/12/2016			067373		
100 505-4500	SOFTWARE MAINTENANCE	VS		995.00				
I-201612067640	QUALYS INC	R	12/12/2016			067373		
100 505-4500	SOFTWARE MAINTENANCE	Q-XP-WAS-PKG		3,495.00				
I-201612077753	QUALYS INC	R	12/12/2016			067373		
100 505-4500	SOFTWARE MAINTENANCE	Q-XP-CME-PKG		894.00				16,385.00
T3233	QUILL CORPORATION							
I-97829568	OFFICE SUPPLIES	R	12/12/2016			067374		
100 562-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		162.93				162.93
000591	NESTLE WATERS N AMERICA INC							
I-06k0121569859	ACCT#0121569859/JP#4	R	12/12/2016			067375		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		28.93				
I-06K0121587851	ACCT#0121587851/PCT#4	R	12/12/2016			067375		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		176.25				205.18
004822	REPUBLIC TRUCK SALES , PARTS, REPAIRS	R	12/12/2016			067376		
I-0000006304	MAINTENANCE & REPAIRS	REPAIRS		2,359.16				2,359.16
222 622-4540								
004766	PAULINE SPURLOCK							
I-12/6/16	COTTLE & GOTTIER TRACE/PCT#2	R	12/12/2016			067377		
222 622-3599	ROAD MAINTENANCE	COTTLE & GOTTIER TRA		3,872.00				3,872.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002590	RICOH							
I-97799322	ACCT#1437799378856/JP#2	R	12/12/2016			067378		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#1437799378856/J		73.68				73.68
001322	RICOH USA INC							
I-201612077731	INVOICE 5045598325	R	12/12/2016			067379		
100 562-5756	COPIER/EQUIPMENT LEASE	INVOICE 5045598325		167.93				
I-5045598325	INVOICE 5045598325	R	12/12/2016			067379		
100 560-5756	COPIER/EQUIPMENT	INVOICE 5045598325		186.41				
I-5045598325 B	CUST 12847097	R	12/12/2016			067379		
100 435-3100	OFFICE SUPPLIES	CUST 12847097		8.89				
100 597-4100	PROFESSIONAL SERVICES	CUST 12847097		133.00				
100 499-3100	OFFICE SUPPLIES	CUST 12847097		11.83				
100 406-5750	MACHINERY/EQUIPMENT	CUST 12847097		48.44				
100 450-3100	OFFICE SUPPLIES	CUST 12847097		21.56				
100 426-3100	OFFICE SUPPLIES	CUST 12847097		3.36				
100 593-3100	OFFICE SUPPLIES	CUST 12847097		51.80				
100 590-3100	OFFICE SUPPLIES	CUST 12847097		44.80				
100 401-5756	COPIER/EQUIPMENT	CUST 12847097		157.99				
100 475-3100	OFFICE SUPPLIES	CUST 12847097		168.70				
100 497-3100	OFFICE SUPPLIES	CUST 12847097		6.65				
100 453-3100	OFFICE SUPPLIES	CUST 12847097		7.98				
100 505-5752	OFFICE EQUIPMENT	CUST 12847097		3.15				
100 407-3100	OFFICE SUPPLIES	CUST 12847097		4.20				1,026.69
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-201612067630	FAN BLADE	R	12/12/2016			067380		
609 560-3319	BLDG. MAINTENANCE	FREIGHT		20.00				
I-3815567	FAN BLADE	R	12/12/2016			067380		
609 560-3319	BLDG. MAINTENANCE	FAN BLADE		95.86				
I-3815572	LIMIT SWITCH	R	12/12/2016			067380		
609 560-3319	BLDG. MAINTENANCE	SWITCH		9.81				125.67
002112	ROUND ROCK SURGERY CENTER LLC							
I-201612077820	INDIGENT HEALTH	R	12/12/2016			067381		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		797.91				797.91
T11094	RZ & ASSOCIATES INC							
I-46502	INV 46502	R	12/12/2016			067382		
100 560-5755	RADIO EQUIPMENT	INV 46502		206.55				
I-46503	REPAIRS	R	12/12/2016			067382		
221 621-3599	ROAD MAINTENANCE	REPAIRS		393.00				599.55

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001342	SAFARILAND LLC							
I-201612067709	INV I010-037642	R	12/12/2016			067383		
100 560-3105	EVIDENCE SUPPLIES	INV I010-037642		483.37				483.37
003697	SAMES BASTROP FORD INC							
I-23212	ACCT#52648/PCT#1	R	12/12/2016			067384		
221 621-4540	MAINTENANCE & REPAIR	ACCT#52648/PCT#1		39.12				39.12
T11973	SAMMY LERMA III MD							
I-201612077809	INDIGENT HEALTH	R	12/12/2016			067385		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		261.14				261.14
003194	SECURUS TECHNOLOGIES INC							
I-154181	PREPAID PHONE CARDS	R	12/12/2016			067386		
609 560-4212	COMMUNICATION CARDS	PREPAID CARDS		4,728.92				
I-154182	PREPAID PHONE CARDS	R	12/12/2016			067386		
609 560-4212	COMMUNICATION CARDS	PREPAID PHONE CARDS		3,149.00				7,877.92
003182	SETON ADULT INPATIENT MEDICAL							
I-4103 75 1	CLIENT#4103 E E SANCHEZ	R	12/12/2016			067387		
100 562-3333	MEDICAL EXPENSE	CLIENT#4103 E E SANC		1,058.42				1,058.42
003183	SETON MEDICAL CENTER HAYS							
I-201612077822	INDIGENT HEALTH	R	12/12/2016			067388		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		8,044.71				8,044.71
003086	SETON FAMILY OF HOSPITALS							
I-201612077833	INDIGENT HEALTH	R	12/12/2016			067389		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,756.74				1,756.74
004849	SHANNON BLAKE							
I-14484	RESTITUTION-C DUVE	R	12/12/2016			067390		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-C DUVE		1,099.07				1,099.07
SBC	SHARP PROPANE							
I-15327	ACCT 20150	R	12/12/2016			067391		
221 621-3599	ROAD MAINTENANCE	ACCT 20150		425.00				
I-35768	ACCT 20150	R	12/12/2016			067391		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT 20150		160.93				585.93
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201612067643	SHI GOVERNMENT SOLUTIONS, INC.	R	12/12/2016			067392		
100 505-4500	SOFTWARE MAINTENANCE	EPS-RNR-NA-CDS-B		1,425.00				
I-GB00217646	SHI GOVERNMENT SOLUTIONS, INC.	R	12/12/2016			067392		
100 505-4500	SOFTWARE MAINTENANCE	ESE-GE-N1-G		4,035.00				5,460.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001260	SIGNATURE SMILES							
I-201612077834	INDIGENT HEALTH	R	12/12/2016			067393		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		414.18				414.18
003009	SMITHVILLE AREA CHAMBER OF COM							
I-4079	JAN 17-DEC-17	R	12/12/2016			067394		
265 515-4910	MEMBERSHIPS	JAN 17-DEC-17		50.00				50.00
SAP	SMITHVILLE AUTO PARTS, INC							
I-437529/440203	ACCT#260/PCT#2	R	12/12/2016			067395		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,414.28				1,414.28
T11061	DS WATERS OF AMERICA INC							
I-9604456 111016	ACCT#46668439604456/JP#2	R	12/12/2016			067396		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		45.31				45.31
004843	SPECIALTY VETERINARY PHARMACY							
I-616723	ACCT 114382 ANIMAL SHELTER	R	12/12/2016			067397		
100 563-3333	MEDICAL	ACCT 114382 ANIMAL		95.22				95.22
T2987	SPILLAR CUSTOM HITCHES INC							
I-5878	GRILL/PCT#1	R	12/12/2016			067398		
221 621-3599	ROAD MAINTENANCE	GRILL/PCT#1		2,540.00				2,540.00
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201612077836	INDIGENT HEALTH	R	12/12/2016			067399		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		105.84				105.84
003508	STAPLES ADVANTAGE							
I-201612077735	SUM INV 8041680578	R	12/12/2016			067400		
100 560-3100	OFFICE SUPPLIES	SUM INV 8041680578		464.30				
I-7164752428-000001	ORDER 7164752428	R	12/12/2016			067400		
100 560-3100	OFFICE SUPPLIES	ORDER 7164752428		166.60				
I-8041680578	SUMMARY 841680578	R	12/12/2016			067400		
100 454-3100	OFFICE SUPPLIES	SUMMARY 841680578		299.12				
100 665-3100	OFFICE SUPPLIES	SUMMARY 841680578		563.13				
100 400-5750	FURNITURE/EQUIPMENT	SUMMARY 841680578		399.99				
100 475-3100	OFFICE SUPPLIES	SUMMARY 841680578		38.76				
100 475-3100	OFFICE SUPPLIES	SUMMARY 841680578		498.32				2,430.22
T8648	STERICYCLE, INC.							
I-4006736612	MEDICAL WASTE	R	12/12/2016			067401		
100 562-3333	MEDICAL EXPENSE	MEDICAL WASTE		651.02				651.02

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002260	STEVE GRANADO							
I-201612067685	CONTRACT LABOR/12-1/12-9	R	12/12/2016			067402		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CONTRACT LABOR/12-1/	201.50				
I-201612067686	CONTRACT LABOR/11-28-16/11-30	R	12/12/2016			067402		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CONTRACT LABOR/11-28	149.50				351.00
000883	STURDYBILT BLDGS LLC							
I-201612077779	STURDYBILT BLDGS LLC	R	12/12/2016			067403		
100 510-4510	MAINTENANCE & REPAIRS	Door		310.00				310.00
004775	MATTHEW LEE SULLINS							
I-22	PCT 2 EXPENSES	R	12/12/2016			067404		
222 622-3599	ROAD MAINTENANCE	PCT 2 EXPENSES		4,800.00				4,800.00
T11383	TASER INTERNATIONAL							
I-201612067684	TRAINING	R	12/12/2016			067405		
100 560-4235	TRAINING	TRAINING A. RAMIREZ		435.00				435.00
004850	TEMPLE TOWING							
I-288627	INV 288627	R	12/12/2016			067406		
100 560-4100	PROFESSIONAL SERVICES	INV 288627		331.00				
I-291379	INV 291379	R	12/12/2016			067406		
100 560-4100	PROFESSIONAL SERVICES	INV 291379		297.15				628.15
T11830	TERRY FLENNIKEN							
I-201612077743	REIMB-MILEAGE	R	12/12/2016			067407		
100 435-4010	VISITING JUDGES	REIMB-MILEAGE		129.60				
I-423-2492	ITIO-M BAKER JR (CHILD)	R	12/12/2016			067407		
100 435-4100	PROFESSIONAL SERVICES	ITIO-M BAKER JR (CHIL		575.00				704.60
004844	TEXAS 9-1-1 TRAINERS							
I-201612067644	TEXAS 9-1-1 TRAINERS	R	12/12/2016			067408		
100 407-4232	CONFERENCES AND SEMINARS	Fee		135.00				135.00
TXAGG	TEXAS AGGREGATES, LLC							
I-85800 ;85879 85912	BASTROP PCT # 1	R	12/12/2016			067409		
221 621-3599	ROAD MAINTENANCE	BASTROP PCT # 1		475.00				475.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-42311	ACCT#BECKCLI/BOND/BECKETT	R	12/12/2016			067410		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BECKCLI/BOND/BE			50.00				
I-42386	BOND-TIMOTHY SPARKMAN	R	12/12/2016			067410		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND-TIMOTHY SPARKMA			177.50				
I-42387	BOND/DARREL W WOOD JR	R	12/12/2016			067410		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND/DARREL W WOOD J			177.50				
I-42388	ACCT#MEDUN-1/POL#13729623	R	12/12/2016			067410		
100 995-4115	LPHCP RECORDING FEES	ACCT#MEDUN-1/POL#137		177.50				
I-42392	INV 42392	R	12/12/2016			067410		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001468	TEXAS ASSOCIATES INSURCONT							
I-42392	INV 42392	R	12/12/2016			067410		
100 560-4415	BONDS	INV 42392		50.00				632.50
002122	TEXAS BLACKLAND HARDWARE							
I-A197908/A200562	ACCT#0005/PCT#4	R	12/12/2016			067411		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		334.46				334.46
T5375	TEXAS MUNICIPAL COURT/							
I-1212-0118	SUBSCRIPTION-D THOMSON	R	12/12/2016			067412		
100 451-3100	OFFICE SUPPLIES	SUBSCRIPTION-D THOMS		36.00				36.00
004848	HIGH COUNTRY AUTOMOTIVE, LLC							
I-201612077730	INV 16-01862	R	12/12/2016			067413		
100 560-4100	PROFESSIONAL SERVICES	INV 16-01862		420.00				
I-T5208	INV T5208	R	12/12/2016			067413		
100 560-4100	PROFESSIONAL SERVICES	INV T5208		240.00				660.00
003873	THE ELECTION CENTER							
I-201612077711	REG-MILES,ESCOBEDO,BARTSCH	R	12/12/2016			067414		
100 590-4232	CONFERENCES AND SEMINARS	REG-MILES,ESCOBEDO,B		2,388.00				2,388.00
002317	RICHARD NELSON MOORE							
I-201612067520	405306-2	R	12/12/2016			067415		
100 435-4107	CT APPT ATTY FELONY - 423RD	405306-2		400.00				
I-201612077819	54378	R	12/12/2016			067415		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54378		250.00				
I-201612077821	54,665	R	12/12/2016			067415		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,665		250.00				
I-201612077829	51,484	R	12/12/2016			067415		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	51,484		250.00				
I-201612077830	20160542	R	12/12/2016			067415		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20160542		250.00				
I-201612077848	15-17513	R	12/12/2016			067415		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			150.00				1,550.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201612087910	ACCT 8260163000003669	R	12/12/2016			067416		
100 995-4425	BASIC TELEPHONE	ACCT 826016300000366		15,845.11				
100 404-4211	COMMUNICATIONS	ACCT 826016300000366		125.79				
100 575-4211	COMMUNICATIONS	ACCT 826016300000366		97.64				16,068.54
002522	TRAVEL MART CONV.BASTROP							
I- 10442	RESTITUTION-R WRIGHT	R	12/12/2016			067417		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		1.71				1.71

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS CO CONSTABLE, PCT 5							
I-12,019	TRAVIS CONST. SERVICE	R	12/12/2016			067418		
100 995-4110	TAX WRITE-OUT FEES	TRAVIS CONST. SERVIC		75.00				75.00
001309	TRAVIS COX PLUMBING CO LLC							
I-5312	WATER FEED LINE	R	12/12/2016			067419		
609 560-3319	BLDG. MAINTENANCE	FEED LINE		1,727.00				1,727.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201612077718	CLIENT#4103 E E SANCHEZ	R	12/12/2016			067420		
100 562-3333	MEDICAL EXPENSE	CLIENT#4103 E E SANC		429.44				
I-201612077838	INDIGENT HEALTH	R	12/12/2016			067420		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				462.71
TRIPLE	TRIPLE S FUELS							
I-0002662-IN	CUST#0009089/PCT#2	R	12/12/2016			067421		
222 622-4550	OPERATIONAL EXPENSES	CUST#0009089/PCT#2		2,931.55				
I-0002975-IN	CUST#0009087/FUEL/PCT#4	R	12/12/2016			067421		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/FUEL/PC		3,520.31				
I-0003146-IN	CUST#0009089/PCT#2	R	12/12/2016			067421		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0009089/PCT#2		3,494.66				9,946.52
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201612067621	ACCT#6035 3012 0016 0982/PCT#1	R	12/12/2016			067422		
221 621-4540	MAINTENANCE & REPAIR	ACCT#6035 3012 0016		17.45				
I-201612067622	ESTRAY SUPPLY	R	12/12/2016			067422		
100 560-4997	ESTRAY OPERATIONS	ESTRAY SUPPLY		69.99				
I-201612067623	FEED	R	12/12/2016			067422		
100 560-4997	ESTRAY OPERATIONS	FEED		32.97				
I-201612067658	ACCT#6035 3012 0016 0982/PCT#2	R	12/12/2016			067422		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#6035 3012 0016		49.99				
I-201612067675	ACCT#6035 3012 0016 0982/PCT#3	R	12/12/2016			067422		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#6035 3012 0016		108.94				
I-201612077728	ACCT#6035 3012 0016 0982	R	12/12/2016			067422		
100 597-5750	MACHINERY & EQUIPMENT	ACCT#6035 3012 0016		3.46				
100 563-3322	CARE & KEEPING SUPPLIES	ACCT#6035 3012 0016		131.74				414.54
002940	TTIA							
I-3594	2017 MEMBERSHIP INVESTMENT	R	12/12/2016			067423		
265 515-4910	MEMBERSHIPS	2017 MEMBERSHIP INVE		495.00				495.00
TULL	TULL FARLEY							
I-201612067506	CH20160524	R	12/12/2016			067424		
100 435-4107	CT APPT ATTY FELONY - 423RD	CH20160524		400.00				
I-201612067507	02-0509-3	R	12/12/2016			067424		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-0509-3		400.00				
I-201612067508	1-111414B	R	12/12/2016			067424		
100 435-4105	CT APPT ATTY FELONY - 335TH	1-111414B		400.00				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201612067509	20160199	R	12/12/2016			067424		
100 435-4103	CT APPT ATTY FELONY - 21ST	20160199		400.00				
I-201612067511	16,067	R	12/12/2016			067424		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,067		400.00				
I-201612067518	15,973	R	12/12/2016			067424		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,973		400.00				
I-201612067519	15,772	R	12/12/2016			067424		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,772		400.00				
I-201612077808	54,506	R	12/12/2016			067424		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,506		250.00				
I-201612077811	54569	R	12/12/2016			067424		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54569		250.00				
I-201612077813	54725	R	12/12/2016			067424		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54725		250.00				
I-201612077824	54209	R	12/12/2016			067424		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54209		250.00				
I-201612077827	54,717	R	12/12/2016			067424		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,717		250.00				4,050.00
T13642	TX COLORADO RIVER FLOODPLAIN							
I-201612067499	TCRFC DUES/2017	R	12/12/2016			067425		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIT	TCRFC DUES/2017		1,500.00				1,500.00
003612	TX COMMISSION ON LAW ENFORCEME							
I-201612087908	RACHEL A PLATTS	R	12/12/2016			067426		
100 407-4211	COMMUNICATIONS	RACHEL A PLATTS		35.00				
I-201612087909	HEATHER M DEASON	R	12/12/2016			067426		
100 407-4211	COMMUNICATIONS	HEATHER M DEASON		35.00				70.00
T12960	TX CONFERENCE OF URBAN COUNTIE							
I-8767	MEMBERSHIP DUES/INDIGENT'17	R	12/12/2016			067427		
100 635-4100	PROFESSIONAL SERVICES	MEMBERSHIP DUES/INDI		200.00				200.00
T12006	UNITED STATES TREASURY							
I-335932/336202	ACCT#0008/ENVIR/SAN	R	12/12/2016			067428		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/ENVIR/SAN		30.04				
I-336003/336622	ACCT#0009/GS	R	12/12/2016			067428		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#0009/GS		449.97				
I-336075	ACCT#0010/PCT#2	R	12/12/2016			067428		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		30.00				
I-336082 336222 3363	ACCT 0011	R	12/12/2016			067428		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 0011		78.00				
I-336395	ACCT#0010/HABITAT	R	12/12/2016			067428		
100 655-5750	MACHINERY/EQUIPMENT	ACCT#0010/HABITAT		483.29				1,071.30

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001445	DEPARTMENT OF STATE HEALTH SER							
I-2002002	BIRTH ACCESS/NOV 1-30	R	12/12/2016			067429		
100 403-4100	PROFESSIONAL SERVICES	BIRTH ACCESS/NOV 1-3		75.03				75.03
T14369	VOTEC							
I-12246	VOTESAFE SUPPORT/10-1/9-30-17	R	12/12/2016			067430		
100 590-3500	MAINTENANCE FEES	VOTESAFE SUPPORT/10-		3,780.00				
I-12247	VEMACS SUPPORT/10-1/9-30-17	R	12/12/2016			067430		
100 590-3500	MAINTENANCE FEES	VEMACS SUPPORT/10-1/		23,035.68				26,815.68
004273	WALMART # 01-1042							
I- 10442	RESTITUTION-R WRIGHT	R	12/12/2016			067431		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		5.68				5.68
WALMAR	WALMART COMMUNITY BRC							
I-201612077726	ACCT 6032 2020 0531 2476	R	12/12/2016			067432		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 6032 2020 0531		39.92				
I-201612077727	ACCT 6032 2020 0531 2476	R	12/12/2016			067432		
224 624-4540	MAINTENANCE & REPAIR	ACCT 6032 2020 0531		117.34				
I-201612077751	ACCT#6032 2020 0531 2476	R	12/12/2016			067432		
100 575-5760	MACHINERY & EQUIPMENT	ACCT#6032 2020 0531		444.00				
100 575-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		100.30				
100 510-3318	JANITORIAL SUPPLIES	ACCT#6032 2020 0531		48.84				
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#6032 2020 0531		114.55				
100 563-3100	SUPPLIES	ACCT#6032 2020 0531		39.94				
100 495-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		3.78				
100 590-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		85.26				
100 995-4002	JURY EXPENSES	ACCT#6032 2020 0531		92.06				1,085.99
T5726	WATTINGER SERVICE CO INC							
I-1021468	WO 112963	R	12/12/2016			067433		
609 560-3319	BLDG. MAINTENANCE	WO 112963		178.26				
I-201612067676	WO112933	R	12/12/2016			067433		
609 560-3319	BLDG. MAINTENANCE	WO112933		2,432.85				
I-201612067677	WO 112841	R	12/12/2016			067433		
609 560-3319	BLDG. MAINTENANCE	WO 112841		234.38				
I-201612067678	WO 112841	R	12/12/2016			067433		
609 560-3319	BLDG. MAINTENANCE	WO 112855		195.00				
I-201612067679	WO 112841	R	12/12/2016			067433		
609 560-3319	BLDG. MAINTENANCE	WO112905		663.38				
I-201612067692	WO112966	R	12/12/2016			067433		
609 560-3319	BLDG. MAINTENANCE	WO112966		468.00				4,171.87

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003938	WILSON 5 WILSON							
I-258	SMITHVILLE ANNEX/PCT#2	R	12/12/2016			067434		
222 622-3599	ROAD MAINTENANCE	SMITHVILLE ANNEX/PCT		75.00				75.00
004240	WJC CONSTRUCTION LLC							
I-1156	TINER ROAD EXPENSES	R	12/12/2016			067435		
222 622-3599	ROAD MAINTENANCE	TINER ROAD EXPENSES		4,080.00				4,080.00
XEROX	XEROX CORPORATION							
I-087262348	CUST#723230843/TAX OFFICE	R	12/12/2016			067436		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/TAX O		75.34				
I-0874262341	CUST#662445931/TAX OFFICE	R	12/12/2016			067436		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		188.66				
I-0887262342	CUST#662445931/TAX OFFICE	R	12/12/2016			067436		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		158.49				422.49
004281	YVONNE FERGUSON							
I--8898	RESTITUTION-J HOFFMAN	R	12/12/2016			067437		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J HOFFMA		25.00				25.00
MBC	MILLER IMAGING & DIGITAL SOLUT							
I-926395	ACCT 0000970266	R	12/14/2016			067451		
100 995-4999	MISCELLANEOUS	ACCT 0000970266		3,705.00				3,705.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201612197961	ACT 5000057374	R	12/19/2016			067452		
100 995-4430	UTILITIES	ACT 5000057374		1,044.95				
I-201612197962	ACCT 5000057374	R	12/19/2016			067452		
221 621-4430	UTILITIES	ACCT 5000057374		231.80				
I-201612197963	ACCT 5000057374	R	12/19/2016			067452		
223 623-4430	UTILITIES	ACCT 5000057374		403.36				
I-201612197965	ACCT 5000274849	R	12/19/2016			067452		
100 404-4214	TOWER REPAIR	ACCT 5000274849		435.64				
I-201612197966	ACCT 5500033554	R	12/19/2016			067452		
100 404-4214	TOWER REPAIR	ACCT 5500033554		328.37				2,444.12
CTRPT	CENTERPOINT ENERGY							
I-201612197967	ACCT 6400893680-5	R	12/19/2016			067453		
100 995-4430	UTILITIES	ACCT 6400893680-5		39.20				
I-201612197968	ACCT 2959097-3	R	12/19/2016			067453		
100 995-4430	UTILITIES	ACCT 2959097-3		36.82				
I-201612197969	ACCT 2814197-6	R	12/19/2016			067453		
100 995-4430	UTILITIES	ACCT 2814197-6		37.07				113.09

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-88974	acct 9725-001	R	12/27/2016			067455		
222 622-3599	ROAD MAINTENANCE	acct	9725-001	569.76				
I-9725-001-89018	acct 9725-001	R	12/27/2016			067455		
222 622-3599	ROAD MAINTENANCE	acct	9725-001	640.22				
I-9725-001-89046	acct 9725-001	R	12/27/2016			067455		
222 622-3599	ROAD MAINTENANCE	acct	9725-001	1,396.40				
I-9725-001-89066	acct 9725-001	R	12/27/2016			067455		
222 622-3599	ROAD MAINTENANCE	acct	9725-001	1,357.89				3,964.27
004643	ALLSHRED INC							
I-577345-JAIL	INV 577345	R	12/27/2016			067456		
100 562-3100	OFFICE SUPPLIES	SHREDDING/SO		25.00				
I-577345-LE	INV 577345	R	12/27/2016			067456		
100 560-3100	OFFICE SUPPLIES	SHREDDING/SO		75.00				
I-608382	SHREDDING	R	12/27/2016			067456		
100 400-3100	OFFICE SUPPLIES	SHREDDING		12.50				
100 406-3100	OFFICE SUPPLIES	SHREDDING		12.50				
100 498-5750	MACHINERY & EQUIPMENT	SHREDDING		12.50				
100 403-3100	OFFICE SUPPLIES	SHREDDING		12.50				
100 435-3100	OFFICE SUPPLIES	SHREDDING		25.00				
100 495-3100	OFFICE SUPPLIES	SHREDDING		12.50				
100 635-3100	OFFICE SUPPLIES	SHREDDING		12.50				200.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201612157958	ACCT#512 303-1080 238 5	R	12/27/2016			067457		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,785.73				1,785.73
002048	TIMOTHY HALL							
I-201612207983	HUALING EXP/RIVERSIDE/PCT 1	R	12/27/2016			067458		
221 621-3599	ROAD MAINTENANCE	HUALING EXP/RIVERSID		1,282.54				
I-201612208007	HAULING EXPENSES/PCT 4 FLOOD	R	12/27/2016			067458		
224 624-3613	2016 MEMORIAL DAY FLOOD	HAULING EXPENSES/PCT		4,594.84				5,877.38
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-287171	INSPECTION	R	12/27/2016			067459		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	INSPECTION		491.00				491.00
001262	ACES A/C SUPPLY INC							
I-7036232/7036233	CUST#AB00500/GS	R	12/27/2016			067460		
100 510-4510	MAINTENANCE & REPAIRS	CUST#AB00500/GS		334.00				334.00
004164	ALLIANCE - TEXAS ENGINEERING C							
I-201612218182	ALLIANCE - TEXAS ENGINEERING C	R	12/27/2016			067461		
100 410-4157	TRANSPORTATION PLAN - STPMM	Travel & Economy		3,074.00				
I-201612218183	ALLIANCE - TEXAS ENGINEERING C	R	12/27/2016			067461		
100 410-4157	TRANSPORTATION PLAN - STPMM	BC Transportation		1,000.00				
I-201612218184	ALLIANCE - TEXAS ENGINEERING C	R	12/27/2016			067461		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004164	ALLIANCE - TEXAS ENGINCONT							
I-201612218184	ALLIANCE - TEXAS ENGINEERING C	R	12/27/2016			067461		
100 410-4157	TRANSPORTATION PLAN - STPMM	Public Participation		1,500.00				5,574.00
ALLIED	ALLIED SALES CO.							
I-31318872	ORDER#I0330047/PCT#2	R	12/27/2016			067462		
222 622-4540	MAINTENANCE & REPAIRS	ORDER#I0330047/PCT#2		103.01				
I-31318877	ORDER#I0330035/PCT#2	R	12/27/2016			067462		
222 622-4540	MAINTENANCE & REPAIRS	ORDER#I0330035/PCT#2		853.60				956.61
002148	AMERISOURCEBERGEN							
I-801735503	INVOICE	R	12/27/2016			067463		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		5.19				
I-910410050	INVOICE	R	12/27/2016			067463		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES/SO		446.17				451.36
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201612218139	14,851	R	12/27/2016			067464		
100 435-4103	CT APPT ATTY FELONY - 21ST	14,851		400.00				
I-201612218140	112,856	R	12/27/2016			067464		
100 435-4103	CT APPT ATTY FELONY - 21ST	112,856		400.00				
I-201612218177	15,867	R	12/27/2016			067464		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,867		400.00				1,200.00
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A43504	CUST#400300/PCT#2	R	12/27/2016			067465		
222 622-4540	MAINTENANCE & REPAIRS	CUST#400300/PCT#2		1,020.31				1,020.31
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-267522/269595	CUST#014877/OEM	R	12/27/2016			067466		
100 404-3100	SUPPLIES	CUST#014877/OEM		59.78				
I-267528 269540	CUT 014737	R	12/27/2016			067466		
100 563-4999	MISCELLANEOUS	CUT 014737		57.34				
I-268355 269326	ACCT 013789	R	12/27/2016			067466		
100 635-3100	OFFICE SUPPLIES	ACCT 013789		34.34				
I-268357 268910	CUST 010835	R	12/27/2016			067466		
221 621-3100	OFFICE SUPPLIES	CUST 010835		19.34				
I-268360/268845	ACCT#010311/CCAL	R	12/27/2016			067466		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/CCAL		39.00				
I-268364/268877	CUST#010602/COMM.OFFICE	R	12/27/2016			067466		
100 401-4542	SUPPLIES	CUST#010602/COMM.OFF		24.00				
I-268365/269184	ACCT#012571/TREASURERS	R	12/27/2016			067466		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		31.50				
I-268366/269222	CUST#012803/JUDGE PAPE	R	12/27/2016			067466		
100 400-3100	OFFICE SUPPLIES	CUST#012803/JUDGE PA		39.00				
I-268367	CUST 012260	R	12/27/2016			067466		
100 475-3100	OFFICE SUPPLIES	CUST 012260		45.00				
I-268370/269127	ACCT#012259	R	12/27/2016			067466		

VENDOR SET: 01 Bastrop County
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 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
I-268370/269127	ACCT#012259	R	12/27/2016			067466		
100 450-3100	OFFICE SUPPLIES	ACCT#012259		69.00				
I-268371/269000	CUST#011474/ELECTIONS	R	12/27/2016			067466		
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION		9.00				
I-268379 268826	CUST 010149	R	12/27/2016			067466		
100 665-3100	OFFICE SUPPLIES	CUST 010149		16.84				
I-268391/269733	CUST#015199/JP#1	R	12/27/2016			067466		
100 451-3100	OFFICE SUPPLIES	CUST#015199/JP#1		19.34				
I-268819	ACCT 010111	R	12/27/2016			067466		
100 426-3100	OFFICE SUPPLIES	ACCT 010111		13.00				
I-268836	ACCT#010238/GS	R	12/27/2016			067466		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GS		12.00				
I-269076	CUST#011955/DIST.JUDGE	R	12/27/2016			067466		
100 435-3100	OFFICE SUPPLIES	CUST#011955/DIST.JUD		18.00				
I-269122	CUST#012231/DIST JUDGE	R	12/27/2016			067466		
100 435-3100	OFFICE SUPPLIES	CUST#012231/DIST JUD		10.00				516.48
T7386								
AT&T								
I-201612197960	ACCT#512-A49-0048-1933	R	12/27/2016			067467		
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		565.54				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		219.53				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		32.86				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		77.58				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		182.24				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		193.54				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		971.51				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		852.89				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		465.08				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		76.54				
I-201612197970	ACCT#512-A49-0048-1933	R	12/27/2016			067467		
221 621-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		110.31				
I-201612197971	ACCT#512-A49-0048-1933	R	12/27/2016			067467		
222 622-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		246.95				
I-201612197972	ACCT#512-A49-0048-1933	R	12/27/2016			067467		
223 623-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		179.72				
I-201612197973	ACCT#512-A49-0048-1933	R	12/27/2016			067467		
224 624-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		134.27				4,308.56
AT&T13								
AT&T MOBILITY-W&M								
I-201612157951	ACCT#826392401/DPS	R	12/27/2016			067468		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401/DPS		111.00				111.00

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AA-S	AUSTIN AMERICAN STATESMAN							
I-201612157959	ACCT#5373859/PAPE	R	12/27/2016			067469		
100 400-3100	OFFICE SUPPLIES	ACCT#5373859/PAPE		95.97				95.97
003291	GRAND JUNCTION NEWSPAPERS INC							
I-669483	ACCT#G28953	R	12/27/2016			067470		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G28953		112.80				112.80
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201612208070	INDIGENT HEALTH	R	12/27/2016			067471		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		203.16				203.16
T6757	AUSTIN GASTROENTERLOGY							
I-201612207986	PAT#3900/M CAGWIN	R	12/27/2016			067472		
100 562-3333	MEDICAL EXPENSE	PAT#3900/M CAGWIN		200.09				
I-201612208079	INDIGENT HEALTH	R	12/27/2016			067472		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				254.50
TI251	AUSTIN RADIOLOGICAL ASSOC							
I-201612207987	PAT#4117 MCBRIDE/4118/MESSER	R	12/27/2016			067473		
100 562-3333	MEDICAL EXPENSE	PAT#4117 MCBRIDE/411		57.20				
I-201612208088	INDIGENT HEALTH	R	12/27/2016			067473		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		463.25				520.45
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201612208089	INDIGENT HEALTH	R	12/27/2016			067474		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
B&B	JIM ATTRA INC							
I-9205-488877	INVOICE	R	12/27/2016			067475		
609 560-3319	BLDG. MAINTENANCE	LAWN MOWER REPAIR		1,546.76				1,546.76
BA	BASTROP ADVERTISER							
I-201612147936	ACCT#14054850/PLAN & PROJ MGMT	R	12/27/2016			067476		
100 593-4234	EDUCATION/PUBLICATION	ACCT#14054850/PLAN &		8.05				8.05
000025	BASTROP AIR CONDITIONING & HEA							
I-13827	REPAIRS 9/21/2016	R	12/27/2016			067477		
100 404-4214	TOWER REPAIR	REPAIRS 9/21/2016		122.50				
I-13987	REPAIRS	R	12/27/2016			067477		
100 510-4510	MAINTENANCE & REPAIRS	REPAIRS		501.50				
I-13993	REPAIRS	R	12/27/2016			067477		
100 404-4214	TOWER REPAIR	REPAIRS		122.50				746.50

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000000	BASTROP CNTY SHERIFF'S DEPT							
I-12108	SERVICE/11-22-16	R	12/27/2016			067478		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-22-16		200.00				
I-12540	SERVICE/11-21-16	R	12/27/2016			067478		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-21-16		375.00				575.00
000000	DANIEL L HEPKER							
I-1225599/1239246	CUST#0007014928/GS	R	12/27/2016			067479		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GS		594.32				
I-201612218186	DANIEL L HEPKER	R	12/27/2016			067479		
100 407-3100	OFFICE SUPPLIES	BC For Rachel Platts		38.00				
I-201612218187	DANIEL L HEPKER	R	12/27/2016			067479		
100 407-3100	OFFICE SUPPLIES	BC for HeatherDeason		38.00				
I-201612218188	DANIEL L HEPKER	R	12/27/2016			067479		
100 407-3100	OFFICE SUPPLIES	BC for Dawn Adams		38.00				
I-201612218189	DANIEL L HEPKER	R	12/27/2016			067479		
100 407-3100	OFFICE SUPPLIES	Deliver Fee		4.50				
I-7726/7927	SUPPLIES	R	12/27/2016			067479		
100 575-3100	OFFICE SUPPLIES	SUPPLIES		42.89				
100 575-5760	MACHINERY & EQUIPMENT	SUPPLIES		318.89				
100 451-3100	OFFICE SUPPLIES	SUPPLIES		34.38				
100 499-3100	OFFICE SUPPLIES	SUPPLIES		28.00				
100 551-3100	OFFICE SUPPLIES	SUPPLIES		82.00				
100 665-3100	OFFICE SUPPLIES	SUPPLIES		70.29				1,289.27
000000	BASTROP COUNTY HISTORICAL SOCI							
I-211	RESEARCH FEE/COPIES	R	12/27/2016			067480		
100 510-4510	MAINTENANCE & REPAIRS	RESEARCH FEE/COPIES		93.00				93.00
000000	BASTROP OUTDOOR							
I-4258	SUPPLIES-GEN SERVICES	R	12/27/2016			067481		
100 510-4510	MAINTENANCE & REPAIRS	SUPPLIES-GEN SERVICE		32.00				
I-4306	SUPPLIES/GEN SERVICES	R	12/27/2016			067481		
100 510-4510	MAINTENANCE & REPAIRS	SUPPLIES/GEN SERVICE		33.00				
I-4957	SUPPLIES GEN SERVICES	R	12/27/2016			067481		
100 510-4510	MAINTENANCE & REPAIRS	SUPPLIES GEN SERVIC		34.00				99.00
000000	BASTROP PROVIDENCE FUNERAL HOM							
I-2016134	TRANSPORT-R A BOOHER	R	12/27/2016			067482		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-R A BOOHER		400.00				
I-2016138	BURIAL CASE#910/B KNESEK	R	12/27/2016			067482		
100 401-4100	PROFESSIONAL SERVICES	BURIAL CASE#910/B KN		695.00				
I-899	CON#2016127/BURIAL/D GIBBS	R	12/27/2016			067482		
100 401-4100	PROFESSIONAL SERVICES	CON#2016127/BURIAL/D		1,000.00				2,095.00

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003732	BLAS J COY JR							
I-201612208050	16-17799	R	12/27/2016			067491		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17799			229.46				
I-201612208074	51,051	R	12/27/2016			067491		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51,051			250.00				479.46
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201612207990	CRIMESTOPPERS FEE/NOV'16	R	12/27/2016			067492		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEE/NO		625.90				625.90
BBCI	BOB BARKER COMPANY, INC.							
I-458072	INVOICE	R	12/27/2016			067493		
100 562-3323	INMATE PAPER GOODS	REPLENISH JAIL SUPPL		816.21				816.21
001367	BOBBY BROWN							
I-04418	INV 4418/UNIT 1673	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1673/SO		432.60				
I-201612157949	REF#4427/PCT#1	R	12/27/2016			067494		
221 621-4540	MAINTENANCE & REPAIR	REF#4427/PCT#1		82.40				
I-201612208029	GOOSENECK TRAILER	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	GOOSENECK TRAILER		55.00				
I-201612208056	UNIT 0122	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0122/BATTERY		312.87				
I-4364	INV 4364/UNIT 5273	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5273/SO		371.75				
I-4373	GOOSENECK TRAILER	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0127/SO		48.01				
I-4375	GOOSENECK TRAILER	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1669/SO		61.80				
I-4376	INV 4418/UNIT 1673	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0121/SO		432.60				
I-4384	INV 4384/UNIT 0117	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0117/SO		469.98				
I-4402	GOOSENECK TRAILER	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 9647/SO		7.00				
I-4409	GOOSENECK TRAILER	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8217/SO		7.00				
I-4410	GOOSENECK TRAILER	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 7994/SO		7.00				
I-4411	INV 4411/UNIT 1671	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1671/SO		313.44				
I-4412	GOOSENECK TRAILER	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 6557/SO		15.45				
I-4415	INV 4415/UNIT 0116	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0116/SO		128.70				
I-4422	GOOSENECK TRAILER	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1672/SO		48.01				
I-4429	INV 4415/UNIT 0116	R	12/27/2016			067494		

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001367	BOBBY BROWN	CONT						
I-4429	INV 4415/UNIT 0116	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0121/SO		48.01				
I-4437	INV 4415/UNIT 0116	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0313/SO		253.37				
I-4440	INV 4415/UNIT 0116	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0119/SO		48.01				
I-4442	INV 4415/UNIT 0116	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 86/SO		7.00				
I-4445	INV 4415/UNIT 0116	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/SO		74.61				
I-4449	INV 4415/UNIT 0116	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8947/SO		7.00				
I-4451	INV 4415/UNIT 0116	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 80/SO		36.90				
I-4453	INV 4415/UNIT 0116	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8943/SO		7.00				
I-4454	INV 4415/UNIT 0116	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8948/SO		7.00				
I-4461	INV 4415/UNIT 0116	R	12/27/2016			067494		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5350/SO		14.42				3,296.93
003762	BRAZORIA COUNTY SHERIFF							
I-12540	SERVICE/11-21-2016	R	12/27/2016			067495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-21-2016		75.00				75.00
T14544	BRIDGETTE ESCOBEDO							
I-201612157938	PER DIEM/TRAINING	R	12/27/2016			067496		
100 590-3555	ELECTIONS - INDIRECT	PER DIEM/TRAINING		170.00				170.00
004588	CAPITAL AREA PRIMARY CARE P.L.							
I-201612218118	INDIGENT HEALTH	R	12/27/2016			067497		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201612208072	54,409	R	12/27/2016			067498		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,409			250.00				250.00
004865	BUBBA MATURA							
I-201612218227	12 FERAL HOGS	R	12/27/2016			067499		
100 665-4545	FERAL HOG BOUNTY PROGRAM	12 FERAL HOGS		85.00				85.00
004869	CADY NORTON							
I-201612218233	1 FERAL HOG	R	12/27/2016			067500		
100 665-4545	FERAL HOG BOUNTY PROGRAM	1 FERAL HOG		5.00				5.00

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004608	CALDWELL COUNTY							
I-201612208022	JULY-SEPT'16 ARREST FEES	R	12/27/2016			067501		
550 690-6007	Due To Caldwell County	JULY-SEPT'16 ARREST		1.88				1.88
T5521	CAPCOG							
I-201612208003	TRAINING	R	12/27/2016			067502		
100 560-4235	TRAINING	TRAINING/C BRIMHALL		20.00				
I-201612208004	TRAINING	R	12/27/2016			067502		
100 560-4235	TRAINING	TRAINING/K LITTLE		20.00				40.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201612218112	INDIGENT HEALTH	R	12/27/2016			067503		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		85.96				85.96
CBOA	CAPITOL BEARING OF AUSTIN							
I-493559	ACCT#000690/PCT#4	R	12/27/2016			067504		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/PCT#4		525.21				
I-493678/1588752	ACCT#000690/PCT#2	R	12/27/2016			067504		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/PCT#2		261.90				787.11
T4871	CDW GOVERNMENT INC							
I-GBZ0705	CUST#9566243/IT	R	12/27/2016			067505		
220 995-4111	JP TECHNOLOGY	CUST#9566243/IT		185.98				185.98
002795	CENTRAL TEXAS AUTOPSY							
I-11408	CTA 508-16/S L HOELSCHER	R	12/27/2016			067506		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 508-16/S L HOELS			2,100.00				
I-11426	CTA 564-16 M I WINSLETT	R	12/27/2016			067506		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 564-16 M I WI			2,100.00				4,200.00
004648	CHARLES W CARVER							
I-201612208047	16-17819	R	12/27/2016			067507		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			100.00				
I-201612208048	15-17513	R	12/27/2016			067507		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			270.00				370.00
T11831	CHARM-TEX							
I-0132895-IN	INVOICE 0132895-IN	R	12/27/2016			067508		
100 562-3321	INMATE JANITORIAL EXPENSES	MOP BUCKETS		274.50				
I-201612207996	INVOICE 0132895-IN	R	12/27/2016			067508		
100 562-3321	INMATE JANITORIAL EXPENSES	FREIGHT/BUCKETS/SO		86.00				360.50
T7886	ROBERT J SALDIVAR							
I-000038	ANIMAL SHELTER SUPPLIES	R	12/27/2016			067509		
100 563-3321	JANITORIAL	ANIMAL SHELTER SUPPL		110.50				
I-000039	ANIMAL SHELTER SUPPLIES	R	12/27/2016			067509		
100 563-3321	JANITORIAL	ANIMAL SHELTER SUPPL		110.50				221.00

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T9145	CHRIS MATT DILLON							
I-201612208044	16-18018	R	12/27/2016			067510		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18018			100.00				
I-201612208045	16-17612	R	12/27/2016			067510		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17612			100.00				
I-201612208046	16-17784	R	12/27/2016			067510		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17784			100.00				
I-201612208062	54,591	R	12/27/2016			067510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,591			250.00				
I-201612208085	54,081	R	12/27/2016			067510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,081			250.00				
I-201612208086	54,749	R	12/27/2016			067510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,749			250.00				1,050.00
T11789	CHRISTOPHER SHIN MD							
I-201612218116	INDIGENT HEALTH	R	12/27/2016			067511		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,658.15				1,658.15
004854	CINDY FRIAS							
I-201612157941	REIMB-MILEAGE	R	12/27/2016			067512		
100 407-4231	TRANSPORTATION	REIMB-MILEAGE		197.64				197.64
CINTAS	CINTAS CORP							
I-5006177753	CUST 0011167190	R	12/27/2016			067513		
221 621-3599	ROAD MAINTENANCE	CUST 0011167190		360.49				
I-5006784818	CUST 0011167190	R	12/27/2016			067513		
221 621-3599	ROAD MAINTENANCE	CUST 0011167190		106.32				
I-8402981359	CUST 10342487	R	12/27/2016			067513		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 10342487		140.59				607.40
T9242	CINTAS CORPORATION #488							
I-86440401/86454122	ACCT#086-11458/AC	R	12/27/2016			067514		
100 563-3213	OFFICER UNIFORMS	ACCT#086-11458/AC		493.63				493.63
BCO	CITY OF BASTROP							
I-201612208021	JULY-SEPT'16 ARREST FEES	R	12/27/2016			067515		
550 690-6002	DUE TO CITY OF BASTROP	JULY-SEPT'16 ARREST		15.83				15.83
COB	CITY OF BASTROP							
I-201612157956	RENTAL-PARKING LOT/JAN'16	R	12/27/2016			067516		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT/J		500.00				500.00
ECO	CITY OF ELGIN							
I-201612208020	CITY OF ELGIN	R	12/27/2016			067517		
550 690-6003	DUE TO CITY OF ELGIN	CITY OF ELGIN		19.45				19.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201612208017	JULY-SEPT'16 ARREST FEES	R	12/27/2016			067518		
550 690-6004	DUE TO CITY OF SMITHVILLE		JULY-SEPT'16 ARREST	10.39				10.39
003318	CLAY WANECK							
I-201612218230	21 FERAL HOGS	R	12/27/2016			067519		
100 665-4545	FERAL HOG BOUNTY PROGRAM		21 FERAL HOGS	105.00				105.00
002198	CLIFFORD POWER SYSTEMS INC							
I-SVC-0047000	SERVICE CALL#16-30425/OEM	R	12/27/2016			067520		
100 404-4214	TOWER REPAIR		SERVICE CALL#16-3042	679.45				679.45
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201612218113	INDIGENT HEALTH	R	12/27/2016			067521		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	69.77				69.77
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201611-0	INV 201611-0 MEDICAL	R	12/27/2016			067522		
100 562-3333	MEDICAL EXPENSE		MEDICAL/SO	185.20				
I-201612218114	INDIGENT HEALTH	R	12/27/2016			067522		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	4.50				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	418.68				608.38
003939	COMMUNITY HEALTH CENTERS							
I-201612218109	INDIGENT HEALTH	R	12/27/2016			067523		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	788.24				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	2.57				
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	42.85				833.66
003723	CONVERGENCE CABLING INC							
I-18975	REPAIRS	R	12/27/2016			067524		
100 505-4510	MAINTENANCE & REPAIRS		REPAIRS	300.00				300.00
004866	CORAM ALTERNATE SITE SERVICES,							
I-201612218229	PAT#4103/E SANCHEZ	R	12/27/2016			067525		
100 562-3333	MEDICAL EXPENSE		PAT#4103/E SANCHEZ	324.99				324.99
001457	COTHRON SECURITY SOLUTIONS LLC							
I-14895	CUST#2449/IT	R	12/27/2016			067526		
100 505-4510	MAINTENANCE & REPAIRS		CUST#2449/IT	656.00				656.00
004106	CRESSIDA EVELYN KWOLEK							
I-201612208037	NOVEMBER INVOICE	R	12/27/2016			067527		
100 560-4110	PRE EMPLOYMENT EXPENSES		NOVEMBER INV//DUTY,P	500.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000562	NATIONAL FOOD GROUP INC							
I-0771249	IN0771249 FOOD	R	12/27/2016			067528		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,344.00				
I-0771420	IN0771420 FOOD	R	12/27/2016			067528		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,464.00				
I-0771824	IN0771824 FOOD	R	12/27/2016			067528		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		3,192.00				
I-12140245	INV12140245 FOOD	R	12/27/2016			067528		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,232.96				8,232.96
004072	DAHILL							
I-IN982023	CO150:40G634	R	12/27/2016			067529		
100 495-3100	OFFICE SUPPLIES	CO150:40G634		100.46				100.46
T7935	DAHILL INDUSTRIES, INC							
I-31512381-41	COPIER LEASE/PURCHASING	R	12/27/2016			067530		
100 498-5750	MACHINERY & EQUIPMENT	COPIER LEASE/PURCHAS		140.32				140.32
004739	SEIFERT & SON ,INC							
I-63370	CUST#003058/PCT#1	R	12/27/2016			067531		
221 621-4540	MAINTENANCE & REPAIR	CUST#003058/PCT#1		356.21				356.21
DELL	DELL							
I-XK24FJW46	DELL	R	12/27/2016			067532		
100 505-5750	MACHINERY/EQUIPMENT	CUST#7792907/SO		199.99				199.99
US	SETON FAMILY OF HOSPITALS							
I-201612197974	ACCT#8067781563/L SALGADO	R	12/27/2016			067533		
100 560-4103	MEDICAL EXPENSES-CHILD PSY	EXAACCT#8067781563/L SA		400.00				
I-201612197975	ACCT#8068097585/Z LORD	R	12/27/2016			067533		
100 560-4103	MEDICAL EXPENSES-CHILD PSY	EXAACCT#8068097585/Z LO		250.00				
I-201612207976	ACCT#8067781580/M OLIVA	R	12/27/2016			067533		
100 560-4103	MEDICAL EXPENSES-CHILD PSY	EXAACCT#8067781580/M OL		400.00				
I-201612207978	ACCT#8068407959/M WILLETT	R	12/27/2016			067533		
100 560-4103	MEDICAL EXPENSES-CHILD PSY	EXAACCT#8068407959/M WI		256.00				1,306.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX014383	NOV SVC	R	12/27/2016			067534		
100 562-3333	MEDICAL EXPENSE	NOV SVC BATX014383		2,530.00				2,530.00
T5686	DICKENS LOCKSMITH INC							
I-23146	INVOICE 23146	R	12/27/2016			067535		
609 560-3319	BLDG. MAINTENANCE	DUPLICATE KEYS/SO		37.50				37.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000573	DISCOUNT DOOR & METAL, LLC							
I-76843	INVOICE	R	12/27/2016			067536		
609 560-3319	BLDG. MAINTENANCE	C/CHANNEL/SO		104.99				104.99
T4066	DISTRICT 10 EAFCS							
I-201612157948	RENEWAL/H K LONG	R	12/27/2016			067537		
100 665-4239	PROFESS IMPROVE-FCS AGENT	RENEWAL/H K LONG		150.00				150.00
004736	DOLLAR GENERAL							
I-10442	RESTITUTION-R WRIGHT	R	12/27/2016			067538		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		1.74				1.74
002218	DONNA J THOMSON							
I-201612147935	REIMB-TRAINING	R	12/27/2016			067539		
100 451-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		188.01				188.01
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-28544	TARPS	R	12/27/2016			067540		
222 622-4540	MAINTENANCE & REPAIRS	TARPS		333.00				
I-28550	REPAIRS	R	12/27/2016			067540		
222 622-4540	MAINTENANCE & REPAIRS	REPAIRS		2,095.00				2,428.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201612208049	16-17795	R	12/27/2016			067541		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17795			100.00				
I-201612208095	16-18092	R	12/27/2016			067541		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 16-18092			100.00				
I-201612218142	409206-1M 409206-2M	R	12/27/2016			067541		
100 435-4103	CT APPT ATTY FELONY - 21ST 409206-1M 409206-2M			200.00				
I-201612218143	430-21	R	12/27/2016			067541		
100 435-4103	CT APPT ATTY FELONY - 21ST	INDIGENT HEALTH		100.00				
I-201612218155	311062016F	R	12/27/2016			067541		
100 435-4103	CT APPT ATTY FELONY - 21ST 311062016F			100.00				
I-201612218180	15513	R	12/27/2016			067541		
100 435-4105	CT APPT ATTY FELONY - 335TH 15513			400.00				1,000.00
ECOLAB	ECOLAB INC							
I-3980445	INVOICE	R	12/27/2016			067542		
100 562-3316	FOOD FOR PRISONERS	CLEANING SUPPLIES/SO		512.00				
I-3998440	INVOICE	R	12/27/2016			067542		
100 562-3316	FOOD FOR PRISONERS	CLEANING SUPPLIES/SO		429.76				941.76
004868	EDDIE PINA							
I-201612218232	2 FERAL HOGS	R	12/27/2016			067543		
100 665-4545	FERAL HOG BOUNTY PROGRAM	2 FERAL HOGS		10.00				10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004447	EDDIE TAUSCH							
I-201612218226	28 FERAL HOGS	R	12/27/2016			067544		
100 665-4545	FERAL HOG BOUNTY PROGRAM	28 FERAL HOGS		140.00				140.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-997617	ACCT#B06875/ELECTIONS	R	12/27/2016			067545		
100 590-3500	MAINTENANCE FEES	ACCT#B06875/ELECTION		13,751.51				
I-997869	ACCT B06875	R	12/27/2016			067545		
100 590-3550	ELECTIONS - DIRECT	ACCT B06875		909.10				14,660.61
EC	BLACKLANDS PUBLICATIONS INC							
I-201612157947	SUBSCRIPTION/JP#4	R	12/27/2016			067546		
220 995-4111	JP TECHNOLOGY	SUBSCRIPTION/JP#4		41.00				
I-52421-3315	ACCT#227368/ELECTIONS	R	12/27/2016			067546		
100 590-3550	ELECTIONS - DIRECT	ACCT#227368/ELECTION		87.00				128.00
003710	ELGIN FUNERAL HOME							
I-1050	TRANSPORT-P RUEDA-OROZCO	R	12/27/2016			067547		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-P RUEDA-OR			350.00				350.00
EVH	ELGIN VETERINARY HOSPITAL, INC							
I-16-S-04406	16-S-04406	R	12/27/2016			067548		
100 560-4997	ESTRAY OPERATIONS	ESTRAY		66.50				
I-16-S-44060	16-S-04406	R	12/27/2016			067548		
100 560-4997	ESTRAY OPERATIONS	ESTRAY		40.00				106.50
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201612218115	INDIGENT HEALTH	R	12/27/2016			067549		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		98.98				98.98
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401550218	CUST # 4 SS-1 FLOOD MAT	R	12/27/2016			067550		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST # 4 SS-1 FLOOD		3,650.12				3,650.12
MG&C	EUGENE W BRIGGS JR							
I-100240	MAGISTRATE FORM/JP#1	R	12/27/2016			067551		
100 451-3100	OFFICE SUPPLIES	MAGISTRATE FORM/JP#1		102.51				102.51
T6037	FAMILY HEALTH CNTR/VOID							
I-201612218110	INDIGENT HEALTH	V	12/27/2016			067552		316.61
T6037	FAMILY HEALTH CNTR/VOID							
M-CHECK	FAMILY HEALTH CNTR/VOID UNPOST	V	12/28/2016			067552		316.61CR

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T526	FEDERAL EXPRESS							
I-5-628-52510	ACCT 1305-8295-8	R	12/27/2016			067553		
100 475-4510	OFFICE SUPPLIES	ACCT	1305-8295-8	21.75				
I-5-643-98660	INV 5-643-98660	R	12/27/2016			067553		
100 560-3100	OFFICE SUPPLIES	MAILING/SO		75.72				97.47
T8083	FERGUSON ENTERPRISES INC							
I-201612218193	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	PPF80VSSFU		27.24				
I-201612218194	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	PPF80VSSFP		97.54				
I-201612218195	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	PPF80VSSFK		69.70				
I-201612218196	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	FNW340NEK		823.43				
I-201612218197	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	FNW340NEP		235.96				
I-201612218198	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	PPF80VSSFK		19.60				
I-201612218199	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	FNW40P		260.29				
I-201612218200	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	FNW30FP		179.16				
I-201612218201	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	P80SCRK		41.31				
I-201612218202	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	PPF80SUK		27.27				
I-201612218203	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	PPF80SUJ		16.04				
I-201612218204	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	W4277784		76.80				
I-201612218205	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	FNW9S0160AT		169.20				
I-201612218206	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	W75TH5R035BR		80.98				
I-201612218207	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	PFTBSP		1.42				
I-201612218208	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	M70886		26.37				
I-201612218209	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	FNW787320400		36.79				
I-201612218210	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	FNW787320200		16.58				
I-201612218211	FERGUSON ENTERPRISES INC	R	12/27/2016			067554		
100 510-4510	MAINTENANCE & REPAIRS	FNW787320150		14.83				2,220.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIES INC							
I-NP48918740	ACCT#BG361495/FUEL	R	12/27/2016			067555		
100 510-4544	FUEL			94.40				
100 665-4542	FUEL-AG TRUCK			43.63				
100 520-4542	SIGN SHOP GASOLINE			33.19				
I-NP48918740-221	ACCT#BG361495/PCT#1	R	12/27/2016			067555		
221 621-3599	ROAD MAINTENANCE			47.57				
I-NP48956823	ACCT BG361495	R	12/27/2016			067555		
100 520-4542	SIGN SHOP GASOLINE			62.30				
100 510-4544	FUEL			137.89				
100 655-4231	TRANSPORTATION			27.88				
I-np48996018	ACCT BG361495	R	12/27/2016			067555		
100 510-4544	FUEL			78.68				
I-NP49111928	ACCT#BG361495/FUEL	R	12/27/2016			067555		
100 665-4542	FUEL-AG TRUCK			42.91				
100 510-4544	FUEL			115.12				
I-NP49112277	INV NP49112277	R	12/27/2016			067555		
100 560-4542	GASOLINE			4,609.06				
I-NP49112359	ACCT BG2153944	R	12/27/2016			067555		
100 563-4542	GASOLINE			223.85				
I-NP49154209	INV NP49154209	R	12/27/2016			067555		
100 560-4542	GASOLINE			4,714.01				
I-NP49154290	ACCT BG2153944	R	12/27/2016			067555		
100 563-4542	GASOLINE			239.60				10,470.09
FLS	FORREST L. SANDERSON							
I-201612208036	DAVID VASQUES	R	12/27/2016			067556		
100 426-4132	CT APPOINTED ATTY JUVENILE			100.00				
I-201612208039	JONATHON LUEKE	R	12/27/2016			067556		
100 426-4132	CT APPOINTED ATTY JUVENILE			100.00				
I-201612208081	51,710	R	12/27/2016			067556		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51,710			250.00				
I-201612208082	54,747	R	12/27/2016			067556		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,747			250.00				
I-201612208083	54,724	R	12/27/2016			067556		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,724			250.00				
I-201612208084	54,633	R	12/27/2016			067556		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,633			250.00				
I-201612218175	16,122	R	12/27/2016			067556		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				
I-201612218176	14,967	R	12/27/2016			067556		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				2,000.00

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002416	G & K SERVICES							
I-1062101148/114024	CUST#2179855/PCT#3	R	12/27/2016			067557		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		299.48				299.48
004055	GARLAND T MURLEY							
I-1093	UNIT 84	R	12/27/2016			067558		
100 562-4543	VEHICLE MAINTENANCE	UNIT 84 #1093		767.44				
I-1094	UNIT 84	R	12/27/2016			067558		
100 562-4543	VEHICLE MAINTENANCE	UNIT 84 #1094		346.93				1,114.37
002712	KROSS WHOLESALE TIRE CO INC							
I-163038	TIRE EXPENSES/PCT 3	R	12/27/2016			067559		
223 623-3599	ROAD MAINTENANCE MATERIALS	TIRE EXPENSES/PCT 3		1,004.00				1,004.00
003304	GLENN TEINERT							
I-201612218235	20 FERAL HOGS	R	12/27/2016			067560		
100 665-4545	FERAL HOG BOUNTY PROGRAM	20 FERAL HOGS		100.00				
I-201612218236	25 FERAL HOGS	R	12/27/2016			067560		
100 665-4545	FERAL HOG BOUNTY PROGRAM	25 FERAL HOGS		125.00				225.00
004169	GRACE BARTSCH							
I-201612157939	PER DIEM/TRAINING	R	12/27/2016			067561		
100 590-3555	ELECTIONS - INDIRECT	PER DIEM/TRAINING		170.00				170.00
000097	GREATER ELGIN CHAMBER OF COMME							
I-4393	2017 DUES/TOURISM	R	12/27/2016			067562		
265 515-4910	MEMBERSHIPS	2017 DUES/TOURISM		50.00				50.00
GTDI	GT DISTRIBUTORS, INC.							
I-000204670	ORDER DPT000204670	R	12/27/2016			067563		
100 562-4235	TRAINING	DUMMY ROUND/TRAINING		308.30				308.30
T3667	GULF COAST PAPER CO. INC.							
I-1246932	INVOICE	R	12/27/2016			067564		
100 562-3323	INMATE PAPER GOODS	PAPER/SO		1,777.00				1,777.00
004396	HARRELL, STOEENR & RUSSELL, P							
I-201612208060	J-2790	R	12/27/2016			067565		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2790		140.30				140.30
004867	HEIDI NEFF							
I-201612218231	1 FERAL HOG	R	12/27/2016			067566		
100 665-4545	FERAL HOG BOUNTY PROGRAM	1 FERAL HOG		5.00				5.00

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000368	DONALD JAMES HENDERSON							
I-17474	INV 17474	R	12/27/2016			067567		
100 560-4100	PROFESSIONAL SERVICES	TOW EVIDENCE VEH/SO		318.00				318.00
HPC	BASCOM L HODGES JR							
I-201612208011	DECEMBER SVC	R	12/27/2016			067568		
100 562-4100	PROFESSIONAL SERVICES	DECEMBER SVC		650.00				650.00
ECKEL	HODGSON G ECKEL							
I-201612208040	16-18010	R	12/27/2016			067569		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18010			175.00				
I-201612208041	16-17735	R	12/27/2016			067569		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17735			175.00				
I-201612208061	54,284	R	12/27/2016			067569		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,284			250.00				
I-201612208075	54,463	R	12/27/2016			067569		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,463			250.00				850.00
HM	BD HOLT CO							
I-WIUS0099668	CUST 0129150	R	12/27/2016			067570		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 0129150		2,261.00				2,261.00
003653	HUDSON ENERGY CORP							
I-201612157952	ACCT#S1620200001-00146/UTILITIE	R	12/27/2016			067571		
100 404-4214	TOWER REPAIR	ACCT#S1620200001-001		396.63				
100 995-4430	UTILITIES	ACCT#S1620200001-001		1,165.59				
I-201612208008	ACCT 100402264	R	12/27/2016			067571		
224 624-4430	UTILITIES	ACCT 100402264		363.38				1,925.60
003545	HYDRAULIC HOUSE INC							
I-97921	CYLINDER/PCT#3	R	12/27/2016			067572		
223 623-3599	ROAD MAINTENANCE MATERIALS	CYLINDER/PCT#3		1,070.50				1,070.50
I&R	I&R MACHINING, INC.							
I-273030	PO#BC-005/PCT#4	R	12/27/2016			067573		
224 624-4540	MAINTENANCE & REPAIR	PO#BC-005/PCT#4		30.00				30.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-63195	PROF. SERVICES/DEC 2016	R	12/27/2016			067574		
100 635-4100	PROFESSIONAL SERVICES	PROF. SERVICES/DEC 2		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF. SERVICES/DEC 2		457.00				2,430.00
EAGLE	JAMES M COLQUITT							
I-201612147937	EXTERMINATE CNTY BLDGS	R	12/27/2016			067575		
100 510-4510	MAINTENANCE & REPAIRS	EXTERMINATE CNTY BLD		1,507.00				1,507.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-46825	STATE INSPECTION/PCT#4	R	12/27/2016			067576		
224 624-4540	MAINTENANCE & REPAIR	STATE INSPECTION/PCT		7.00				7.00
T13801	JEFF E HAGEN MD							
I-201612218111	INDIGENT HEALTH	R	12/27/2016			067577		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		92.22				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		10.15				102.37
T7860	JENKINS & JENKINS LLP							
I-201612208023	16-18067	R	12/27/2016			067578		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18067			100.00				
I-201612208026	15-17403	R	12/27/2016			067578		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17403			100.00				
I-201612208027	423-4618	R	12/27/2016			067578		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH423-4618			100.00				
I-201612208032	16-18016	R	12/27/2016			067578		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18016			100.00				
I-201612208033	16-17735	R	12/27/2016			067578		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17735			100.00				
I-201612208034	16-17819	R	12/27/2016			067578		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			100.00				
I-201612208038	JUVENILE DET. HEARING	R	12/27/2016			067578		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE DET. HEARIN			100.00				
I-201612208076	54,248	R	12/27/2016			067578		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,248			250.00				950.00
T12640	JOHN E REID & ASSO, INC							
I-201612207993	TRAINING	R	12/27/2016			067579		
100 560-4235	TRAINING	TRAINING/B STARK		420.00				
I-201612207994	TRAINING	R	12/27/2016			067579		
100 560-4235	TRAINING	TRAINING/J VIZCARRA		420.00				840.00
T2784	JOHNNIE SCHROEDER, JR.							
I-201612218225	15 FERAL HOGS	R	12/27/2016			067580		
100 665-4545	FERAL HOG BOUNTY PROGRAM	15 FERAL HOGS		75.00				75.00
T14548	JUSTIN MATTHEW FOHN							
I-201612208073	1-31214-F/ JP1-091214-BF1	R	12/27/2016			067581		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1-31214-F/ JP1-09121			250.00				
I-201612218144	INDIGENT HEALTH	R	12/27/2016			067581		
100 435-4107	CT APPT ATTY FELONY - 423RD	INDIGENT HEALTH		300.00				
I-201612218146	429-21	R	12/27/2016			067581		
100 435-4103	CT APPT ATTY FELONY - 21ST	429-21		100.00				
I-201612218152	423-4734	R	12/27/2016			067581		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-4734		100.00				
I-201612218169	419-21	R	12/27/2016			067581		
100 435-4103	CT APPT ATTY FELONY - 21ST	419-21		100.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201612218170 100 435-4103	20160342 CT APPT ATTY FELONY - 21ST	R	12/27/2016	150.00		067581		
I-201612218174 100 435-4133	16001 INVESTIGATOR	R	12/27/2016	6,866.75		067581		7,866.75
002944	KAUFFMAN TIRE INC							
I-201612218121 100 560-4543	UNIT 80 VEHICLE MAINTENANCE	R	12/27/2016	152.06		067582		
I-630631 100 560-4543	INV 630631/UNIT 5273 VEHICLE MAINTENANCE	R	12/27/2016	449.08		067582		
I-632533 100 560-4543	INV 632533/UNIT 0120 VEHICLE MAINTENANCE	R	12/27/2016	260.82		067582		861.96
004870	KENNETH MIGL							
I-201612218234 100 665-4545	8 FERAL HOGS FERAL HOG BOUNTY PROGRAM	R	12/27/2016	40.00		067583		40.00
001390	KRISTIN L MILES							
I-201612157940 100 590-3555	PER DEIM/TRAINING ELECTIONS - INDIRECT	R	12/27/2016	170.00		067584		170.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-12073393 100 562-3316	INVOICE FOOD FOR PRISONERS	R	12/27/2016	1,259.04		067585		1,259.04
000900	LAUREN CONCRETE INC							
I-238634 222 622-3599	SUPPLIES ROAD MAINTENANCE	R	12/27/2016	906.00		067586		
I-239359 222 622-3599	SUPPLIES ROAD MAINTENANCE	R	12/27/2016	3,354.00		067586		
I-239360 222 622-3599	SUPPLIES ROAD MAINTENANCE	R	12/27/2016	1,812.00		067586		
I-239361 222 622-3599	SUPPLIES ROAD MAINTENANCE	R	12/27/2016	2,718.00		067586		8,790.00
002420	J. MARQUE MOORE							
I-201612208087 100 426-4130	16-17760 CT APPOINTED ATTY CPS/PROB/OTH16-17760	R	12/27/2016	360.00		067587		
I-201612208093 100 426-4130	16-18052 CT APPOINTED ATTY CPS/PROB/OTH16-18052	R	12/27/2016	677.50		067587		
I-201612218185 100 435-4108	423-1932 CT APPT ATTY CIVIL - 423RD	R	12/27/2016	330.00		067587		1,367.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000101	LEADSONLINE							
I-239000	CUST#BSCTXSD/IT	R	12/27/2016			067588		
100 505-4500	SOFTWARE MAINTENANCE	CUST#BSCTXSD/IT		5,890.00				5,890.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1420944-20161130	ID#1420944/IT	R	12/27/2016			067589		
100 505-4500	SOFTWARE MAINTENANCE	ID#1420944/IT		328.30				
I-1489870-20161130	BILLING#1489870/DIST.CLERK	R	12/27/2016			067589		
100 450-3100	OFFICE SUPPLIES	BILLING#1489870/DIST		97.00				425.30
T12652	LISA M. MIMS							
I-201612218181	24,530	R	12/27/2016			067590		
100 435-4103	CT APPT ATTY FELONY - 21ST	24,530		100.00				100.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201612218107	INDIGENT HEALTH	R	12/27/2016			067591		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		98.98				98.98
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-BASTROP#1	PARTS/REPAIRS	R	12/27/2016			067592		
221 621-4540	MAINTENANCE & REPAIR	PARTS/REPAIRS		1,350.00				1,350.00
221								
6214540								
T13085	SCOTT BRYANT							
I-201612218117	NOVEMBER STATEMENT	R	12/27/2016			067593		
100 560-4543	VEHICLE MAINTENANCE	NOVEMBER STATEMENT		339.00				339.00
004871	LYLA VINKLAREK							
I-201612218237	56 FERAL HOGS	R	12/27/2016			067594		
100 665-4545	FERAL HOG BOUNTY PROGRAM	56 FERAL HOGS		280.00				280.00
MARIA	MARIA CELESTE COSTLEY							
I-201612208028	16-17880	R	12/27/2016			067595		
100 426-4102	INTERPRETER	16-17880		108.48				
I-201612208030	16-17857	R	12/27/2016			067595		
100 426-4102	INTERPRETER	16-17857		75.00				
I-201612208031	CRIMINAL	R	12/27/2016			067595		
100 426-4102	INTERPRETER	CRIMINAL		183.48				
I-201612218166	16,035 INTERPRETER	R	12/27/2016			067595		
100 435-4102	INTERPRETER	16,035 INTERPRETER		108.48				
I-201612218168	14,645 INTERPRETER	R	12/27/2016			067595		
100 435-4102	INTERPRETER	14,645 INTERPRETER		75.00				550.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004863	MARK LEE							
I-201612218179	REIMB-BOND/MARK G MEUTH	R	12/27/2016			067596		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEREIMB-BOND/MARK G ME			325.00				325.00
T13936	MARK T MALONE M.D. P.A							
I-201612208092	INDIGENT HEALTH	R	12/27/2016			067597		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		193.36				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,814.19				2,007.55
T12624	JOHN W GASPARINI INC							
I-001569807	INVOICE	R	12/27/2016			067598		
609 560-3319	BLDG. MAINTENANCE	TOILET & SINK REPAIR		1,330.90				
I-1573906	INV001573906	R	12/27/2016			067598		
609 560-3319	BLDG. MAINTENANCE	PLUMBING SUPPLIES/SO		517.16				1,848.06
004144	MARY BETH SCOTT							
I-201612208054	16-18016	R	12/27/2016			067599		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18016			100.00				
I-201612208055	15-17403	R	12/27/2016			067599		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17403			100.00				
I-201612208057	16-17690	R	12/27/2016			067599		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17690			100.00				
I-201612208058	15-17212	R	12/27/2016			067599		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			100.00				400.00
TRIGA	MATHESON TRI-GAS INC							
I-14306603	ACCT S9549	R	12/27/2016			067600		
221 621-4540	MAINTENANCE & REPAIR	ACCT S9549		75.00				
I-14410540	ACCTS9549	R	12/27/2016			067600		
221 621-4540	MAINTENANCE & REPAIR	ACCTS9549		24.25				
I-14429073	ACCTS9549	R	12/27/2016			067600		
221 621-4540	MAINTENANCE & REPAIR	ACCTS9549		59.42				158.67
T5818	MATTHEW HENDERSON							
I-201612157945	REIMB-TRAINING	R	12/27/2016			067601		
220 553-4233	L.E.O.S.E. CONSTABLE 3	REIMB-TRAINING		535.64				535.64
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-12383	ABST FEE/11-18-16	R	12/27/2016			067602		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-18-16		175.00				
I-12540	ABST FEE/11-21-16	R	12/27/2016			067602		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-21-16		175.00				350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-600631239/631846	ACCT#900-98011130 001	R	12/27/2016			067603		
100 597-5750	MACHINERY & EQUIPMENT			114.37				
100 510-4510	MAINTENANCE & REPAIRS			23.73				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			31.77				169.87
002312	MIDTEX MATERIALS							
I-12911	HAULING EXP/PCT 2	R	12/27/2016			067604		
222 622-3599	ROAD MAINTENANCE			698.25				
I-12912	HAULING EXP/PCT 2	R	12/27/2016			067604		
222 622-3599	ROAD MAINTENANCE			447.05				1,145.30
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201612207998	UNIFORMS	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS			149.00				
I-201612208000	UNIFORMS	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS			223.50				
I-201612208001	UNIFORMS	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS			13.00				
I-201612208002	UNIFORMS	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS			6.95				
I-201612208018	UNIFORMS	R	12/27/2016			067605		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC NAMETAG/SO			13.50				
I-201612208019	UNIFORMS	R	12/27/2016			067605		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHIPPING			12.48				
I-201612208064	UNIFORMS	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS			149.00				
I-201612208065	UNIFORMS	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS			223.50				
I-201612208067	UNIFORMS	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS			6.95				
I-201612208068	UNIFORMS	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS			13.00				
I-201612218120	UNIFORMS	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS			223.50				
I-201612218213	UNIFORMS	R	12/27/2016			067605		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICM BIRDWELL INV 59465			208.50				
I-201612218214	UNIFORMS	R	12/27/2016			067605		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHIPPING			12.48				
I-201612218215	UNIFORMS	R	12/27/2016			067605		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICR THOMAS INV 59464			13.00				
I-201612218218	UNIFORMS	R	12/27/2016			067605		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHIPPING			12.74				
I-54124	UNIFORMS	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS			208.50				
I-56786	UNIFORMS	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS			208.50				
I-56955	UNIFORMS	R	12/27/2016			067605		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	MILLER UNIFORMS & EMBLCONT							
I-56955	UNIFORMS	R	12/27/2016			067605		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICR KING INV			139.00				
I-57935	UNIFORMS	R	12/27/2016			067605		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICR KING INV			13.00				
I-58428	INV 58428	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS ARMOR VEST/SO			945.00				
I-58431	ARMOR VEST	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS ARMOR VEST			945.00				
I-58616	UNIFORMS	R	12/27/2016			067605		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC GARCIA/SO			139.00				
I-59260	ARMOR VEST	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS ARMOR VEST			945.00				
I-59310	UNIFORMS	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS SS SHIRTS			208.50				
I-59464	UNIFORMS	R	12/27/2016			067605		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICR THOMAS INV			69.50				
I-59465	UNIFORMS	R	12/27/2016			067605		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICJ GREEN INV 59465			208.50				
I-59630	UNIFORMS	R	12/27/2016			067605		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICBIRDWELL/SO			208.50				
I-AXIIIIVT2T	ARMOR VEST	R	12/27/2016			067605		
100 560-3213	UNIFORMS FOR OFFICERS ARMOR VEST			945.00				6,464.10
MOORE	MOORE MEDICAL LLC							
I-201612208009	MEDICAL SUPPLIES	R	12/27/2016			067606		
100 562-3333	MEDICAL EXPENSE MEDICAL SUPPLIES			235.84				
I-201612208010	MEDICAL SUPPLIES	R	12/27/2016			067606		
100 562-3333	MEDICAL EXPENSE MEDICAL SUPPLIES			230.26				
I-992713271	MEDICAL SUPPLIES	R	12/27/2016			067606		
100 562-3333	MEDICAL EXPENSE SUPPLIES/SO			2,263.71				
I-993114031	INVOICE	R	12/27/2016			067606		
100 562-3333	MEDICAL EXPENSE MEDICAL SUPPLIES/SO			226.47				2,956.28
003544	MORRISON SUPPLY COMPANY LLC							
I-201612218145	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS 20683/COOLING TOWER			2.05				
I-201612218147	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS 18663			14.03				
I-201612218148	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS 7844			1,987.90				
I-201612218149	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS 76158			122.35				
I-201612218150	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS 20874			2.64				
I-201612218151	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS 10313			75.90				
I-201612218153	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		

VENDOR SET: 01 Bastrop County
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 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003544	MORRISON SUPPLY COMPANCONT							
I-201612218153	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS	19891		3.72				
I-201612218156	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS	19771		6.94				
I-201612218157	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS	84485		82.11				
I-201612218158	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS	84392		43.82				
I-201612218159	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS	54815		11.22				
I-201612218160	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS	36459		106.38				
I-201612218161	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS	85484		4.33				
I-201612218162	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS	22005		138.09				
I-201612218163	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS	22086		107.19				
I-201612218164	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS	76645		84.93				
I-201612218165	MORRISON SUPPLY COMPANY LLC	R	12/27/2016			067607		
100 510-4510	MAINTENANCE & REPAIRS	47999		28.80				2,822.40
189	MOTOROLA INC							
C-201612218137	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	Credit		990.00CR				
C-201612218138	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	Promo		900.00CR				
I-13138551	MOTOROLA INC	R	12/27/2016			067608		
100 475-3100	OFFICE SUPPLIES	Batteries		204.00				
I-201612157957	RADIO SERVICE AGREE/DEC'16	R	12/27/2016			067608		
100 404-4500	COMMUNICATIONS CONTRACTS	RADIO SERVICE AGREE/		16,295.73				
I-201612218122	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	M233URS9WIN		4,992.72				
I-201612218123	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	G806		1,096.95				
I-201612218124	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	G51		2,556.00				
I-201612218125	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	QA01648		10.65				
I-201612218126	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	G361		639.00				
I-201612218127	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	G442		920.16				
I-201612218128	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	G67		632.61				
I-201612218129	Radios for Patrol	R	12/27/2016			067608		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA INC	CONT						
I-201612218129	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	G174		91.59				
I-201612218130	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	W22		153.36				
I-201612218131	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	G831		127.80				
I-201612218132	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	GA01767		213.00				
I-201612218134	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	W969		702.90				
I-201612218135	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	GA00318		738.00				
I-201612218136	Radios for Patrol	R	12/27/2016			067608		
100 560-5755	RADIO EQUIPMENT	GA09008		319.50				
I-201612218141	Battery STD IP54	R	12/27/2016			067608		
100 407-5750	EQUIPMENT	Battery STD IP54		204.00				28,007.97
004694	NALCO COMPANY LLC							
I-86220111	AGRMT # 9176089	R	12/27/2016			067609		
100 510-4510	MAINTENANCE & REPAIRS	AGRMT # 9176089		795.00				
I-86234148	AGRMT 9176089	R	12/27/2016			067609		
100 510-4510	MAINTENANCE & REPAIRS	AGRMT 9176089		795.00				1,590.00
003391	NATIONAL EMERGENCY NUMBER ASSN							
I-300030884	PUBLIC SECTOR	R	12/27/2016			067610		
100 680-4232	CONFERENCES AND SEMINARS	PUBLIC SECTOR		137.00				137.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-11092016	ORDER 11092016	R	12/27/2016			067611		
100 560-4543	VEHICLE MAINTENANCE	MOTOR OIL/0581232801		4.29				4.29
001015	SOUTHERN FOODS GROUP LP							
I-201612208012	INVOICE	R	12/27/2016			067612		
100 562-3316	FOOD FOR PRISONERS	INVOICE/MILK PROD.SO		214.50				
I-201612208013	INVOICE	R	12/27/2016			067612		
100 562-3316	FOOD FOR PRISONERS	INVOICE/NO		297.00				
I-201612208014	INVOICE	R	12/27/2016			067612		
100 562-3316	FOOD FOR PRISONERS	INVOICE/SO		214.50				726.00
004309	NATIONAL TELEPHONE MESSAGE COR							
I-201612218119	ORDER #N1033631	R	12/27/2016			067613		
100 560-5003	PRINTING/FORMS	ORDER #N1033631/STIC		482.28				482.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004798	OUTLAW TRUCK OUTFITTERS							
I-1278-13F217	UNIT 98/UNIT 56	R	12/27/2016			067614		
100 560-4543	VEHICLE MAINTENANCE	UNIT 98/UNIT 56		770.00				770.00
004838	PATIN CONSTRUCTION							
I-2	PROJ#STONY POINT WASTEWATER	R	12/27/2016			067615		
100 410-4152	STONY POINT GRANT	PROJ#STONY POINT WAS		84,265.20				84,265.20
001210	JACOB COX							
I-10762	INV L0762	R	12/27/2016			067616		
100 560-4100	PROFESSIONAL SERVICES	TOW EVIDENCE VEH.SO		294.00				294.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
C-886/2445750	CUST 100138136	R	12/27/2016			067617		
100 563-3333	MEDICAL	CUST 100138136		78.60CR				
I-886/2465175	CUST 100138136	R	12/27/2016			067617		
100 563-3333	MEDICAL	CUST 100138136		369.05				290.45
001854	PAUL GRANADO							
I-201612208005	CONTRACT 12/12 - 12/22/2016	R	12/27/2016			067618		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 12/12 - 12/		390.00				390.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN9083959	CUST CUN000000233 9/30/2016	R	12/27/2016			067619		
100 563-4100	PROFESSIONAL SERVICES	CUST CUN000000233 9		58.20				
I-SIUN9361834	CUN000000233	R	12/27/2016			067619		
100 563-4100	PROFESSIONAL SERVICES	CUN000000233		14.55				72.75
T3547	PFM ASSET MANAGEMENT LLC							
I-71896	PROJECT#05.00077.002/CO'2014	R	12/27/2016			067620		
100 401-4100	PROFESSIONAL SERVICES	PROJECT#05.00077.002		2,000.00				2,000.00
PRD	PHILIP R DUCLOUX							
I-201612208035	UNFILED JUVENILE	R	12/27/2016			067621		
100 426-4132	CT APPOINTED ATTY JUVENILE	UNFILED JUVENILE		100.00				
I-201612208053	JUVENILE	R	12/27/2016			067621		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE		100.00				
I-201612208063	49,958	R	12/27/2016			067621		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 49,958			250.00				
I-201612208097	16-18062	R	12/27/2016			067621		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18062			460.00				
I-201612208098	16-17687	R	12/27/2016			067621		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			330.00				
I-201612208099	16-17819	R	12/27/2016			067621		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			393.00				
I-201612208100	16-18071	R	12/27/2016			067621		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18071			173.00				
I-201612208101	16-18018	R	12/27/2016			067621		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX	CONT						
I-201612208101	16-18018	R	12/27/2016			067621		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18018			430.00				2,236.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3302240350	INV 3302240350	R	12/27/2016			067622		
100 995-4212	POSTAGE			702.00				
I-3302242493	ACCT#0017315717/TAX OFFICE	R	12/27/2016			067622		
100 995-4212	POSTAGE			1,164.00				1,866.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-74558763	CUST#71364636/PCT#3	R	12/27/2016			067623		
223 623-3599	ROAD MAINTENANCE MATERIALS			167.56				167.56
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701613272	CUST 005135333 PCT 2	R	12/27/2016			067624		
222 622-3599	ROAD MAINTENANCE			1,475.00				
I-1701630974	CUST#005117766/104 LOOP 150W	R	12/27/2016			067624		
100 995-4430	UTILITIES			104.64				
I-1701630975	CUST#005117838/305 ESKEW ST	R	12/27/2016			067624		
100 995-4430	UTILITIES			193.70				
I-1701630977	CUST#005117882/211 JACKSON ST	R	12/27/2016			067624		
100 995-4430	UTILITIES			130.78				
I-1701630979	CUST#005118183/200 JACKSON ST	R	12/27/2016			067624		
100 995-4430	UTILITIES			561.42				
I-1701631392	CUST#005129483/TRANSFER STA	R	12/27/2016			067624		
100 597-3550	DISPOSAL/OPERATING			3,465.00				
I-1701631433	CUST 005136097	R	12/27/2016			067624		
100 510-4510	MAINTENANCE & REPAIRS			135.00				
I-1701632744	CUST 005129476	R	12/27/2016			067624		
100 995-4430	UTILITIES			200.00				
I-1701632828	CUST#005134125/PCT#3	R	12/27/2016			067624		
223 623-3599	ROAD MAINTENANCE MATERIALS			100.00				6,365.54
002297	ELGIN PROVIDENCE LLC							
I-2016111	2016111 LE ROY FRIEDEL (JR)	R	12/27/2016			067625		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D2016111 LE ROY FRI			495.00				
I-2016112	2016112 LE ROY FRIEDEL, (SR)	R	12/27/2016			067625		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D2016112 LE ROY FRIED			535.00				
I-2016113	2016113 JENNIFER FRIEDEL	R	12/27/2016			067625		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D2016113 JENNIFER FRI			535.00				
I-2016125	BURIAL-J A CUMMINS	R	12/27/2016			067625		
100 401-4100	PROFESSIONAL SERVICES			695.00				
I-2016134	BURIAL/C J SCHULTZ	R	12/27/2016			067625		
100 401-4100	PROFESSIONAL SERVICES			695.00				2,955.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3233	QUILL CORPORATION							
I-2075400	ACCT C7780430	R	12/27/2016			067626		
100 495-3100	OFFICE SUPPLIES	ACCT C7780430		81.69				81.69
T13964	RED WING SHOE STORE							
I-061	UNIFORM EXPENSES	R	12/27/2016			067627		
223 623-3599	ROAD MAINTENANCE MATERIALS	UNIFORM EXPENSES		1,893.81				1,893.81
004822	REPUBLIC TRUCK SALES , PARTS, PCT 2 REPAIRS	R	12/27/2016			067628		
I-0000006404	MAINTENANCE & REPAIRS	PCT 2 REPAIRS		533.40				533.40
222 622-4540								
RESERV	RESERVE ACCOUNT							
I-201612157955	ACCT#34549337/REPLENISH POST.	R	12/27/2016			067629		
100 995-4212	POSTAGE	ACCT#34549337/REPLEN		9,000.00				9,000.00
T11385	REYNOLDS & KEINARTH							
I-201612208080	E. MIHERIC III	R	12/27/2016			067630		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR E. MIHERIC III			250.00				250.00
002590	RICOH							
I-97968479	ACCT#1437799-378856//JP#2	R	12/27/2016			067631		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#1437799-378856/		36.62				36.62
000972	RICOH AMERICAS CORP							
I-29501210	CUST#2000172616	R	12/27/2016			067632		
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				
100 404-5750	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				
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 407-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 593-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 590-5750	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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	RICOH AMERICAS CORP CONT							
I-29501210	CUST#2000172616	R	12/27/2016			067632		
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	275.94				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	275.94				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	275.90				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	39.96				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	203.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	221.46				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	67.48				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	258.99				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	87.81				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	137.83				6,992.30
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSONOV16	NOVEMBER SVC	R	12/27/2016			067633		
100 562-3333	MEDICAL EXPENSE		NOV SVC BCSONOV16	600.00				600.00
004814	ROBERT JENKINS							
I-201612218224	14 FERAL HOGS	R	12/27/2016			067634		
100 665-4545	FERAL HOG BOUNTY PROGRAM		14 FERAL HOGS	70.00				70.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3825865	INVOICE	R	12/27/2016			067635		
609 560-3319	BLDG. MAINTENANCE		ORDER NO1802555/HEAT	665.44				665.44
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201612207979	LPHCP RECORDING FEES	R	12/27/2016			067636		
100 995-4115	LPHCP RECORDING FEES		LPHCP RECORDING FEES	50.00				
I-201612207980	DEVELOPMENT RECORDING FEE	R	12/27/2016			067636		
100 995-4114	DEVELOPMENT RECORDING FEES		DEV.FEE/THOUSAND OAK	61.00				111.00
T11973	SAMMY LERMA III MD							
I-201612218108	INDIGENT HEALTH	R	12/27/2016			067637		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	66.54				66.54
004872	SCOTT DENZIN							
I-201612218238	12 FERAL HOGS	R	12/27/2016			067638		
100 665-4545	FERAL HOG BOUNTY PROGRAM		12 FERAL HOGS	60.00				60.00
003182	SETON ADULT INPATIENT MEDICAL							
I-201612208090	INDIGENT HEALTH	R	12/27/2016			067639		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	248.40				248.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003131	SETON HEALTHCARE SPONSORED PRO							
I-1120161	30061-66752 INDIGENT	R	12/27/2016			067640		
100 635-4105	SETON CONTRACTED SERVICES	30061-66752	INDIGE	5,050.00				5,050.00
003086	SETON FAMILY OF HOSPITALS							
I-201612218106	INDIGENT HEALTH	R	12/27/2016			067641		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		3,189.99				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		1,048.04				4,238.03
004855	SHAWN HARRIS							
I-201612157946	REIMB-PARTS	R	12/27/2016			067642		
100 510-4510	MAINTENANCE & REPAIRS	REIMB-PARTS		3.79				3.79
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-12628626	SHI GOVERNMENT SOLUTIONS, INC.	R	12/27/2016			067643		
100 505-4500	SOFTWARE MAINTENANCE	Adobe InDesign		323.89				
I-201612208024	SHI GOVERNMENT SOLUTIONS, INC.	R	12/27/2016			067643		
100 505-4500	SOFTWARE MAINTENANCE	Adobe Photoshop		647.78				
I-GB00219853	SHI GOVERNMENT SOLUTIONS, INC.	R	12/27/2016			067643		
100 505-4500	SOFTWARE MAINTENANCE	FORCEPOINT TRIPTON		14,040.00				15,011.67
004840	SHOPPA'S FARM SUPPLY							
I-622702 725152 6277	ACCT 550615	R	12/27/2016			067644		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 550615		1,554.94				1,554.94
T12433	SHRM							
I-201612157943	#9006839014/M WALTY	R	12/27/2016			067645		
100 406-4100	PROFESSIONAL SERVICES	#9006839014/M WALTY		199.00				
I-201612157944	ORD#433758-Y8G9TI/M WALTY	R	12/27/2016			067645		
100 406-4100	PROFESSIONAL SERVICES	ORD#433758-Y8G9TI/M		100.00				299.00
SS	ROBERT M SMITH JR							
I-316373	STATEMENT#23138/GS	R	12/27/2016			067646		
100 510-4510	MAINTENANCE & REPAIRS	STATEMENT#23138/GS		94.80				94.80
003747	SPOK INC							
I-20698356L	ACCT#0698356-3/OEM	R	12/27/2016			067647		
100 404-4211	COMMUNICATIONS	ACCT#0698356-3/OEM		18.44				18.44
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201612207988	PAT#4117/C MCBRIDE	R	12/27/2016			067648		
100 562-3333	MEDICAL EXPENSE	PAT#4117/C MCBRIDE		159.93				
I-201612218103	INDIGENT HEALTH	R	12/27/2016			067648		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,432.18				
I-201612218104	INDIGENT HEALTH	R	12/27/2016			067648		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		20,661.38				22,253.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 112516	ACCT#556850411969495/DA	R	12/27/2016			067649		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		68.36				68.36
003508	STAPLES ADVANTAGE							
C-8041869875 CR	SUMMARY 8041869875	R	12/27/2016			067650		
100 454-3100	OFFICE SUPPLIES	SUMMARY 8041869875		102.79CR				
I-201612208006	DRY ERASE BOARD	R	12/27/2016			067650		
100 560-3100	OFFICE SUPPLIES	DRY ERASE BOARD		194.95				
I-201612218223	SUM INV 8041869875	R	12/27/2016			067650		
100 560-3100	OFFICE SUPPLIES	SUM INV 8041869875		194.95				
I-8041869875	SUMMARY INV 8041869875	R	12/27/2016			067650		
222 622-4550	OPERATIONAL EXPENSES	SUMMARY INV 8041869875		348.23				
I-8041869875 GF	SUMMARY 8041869875	R	12/27/2016			067650		
100 401-4542	SUPPLIES	SUMMARY 8041869875		283.64				
100 401-3100	OFFICE SUPPLIES	SUMMARY 8041869875		85.40				
100 593-3100	OFFICE SUPPLIES	SUMMARY 8041869875		70.92				
100 406-3100	OFFICE SUPPLIES	SUMMARY 8041869875		368.99				
100 400-3100	OFFICE SUPPLIES	SUMMARY 8041869875		92.63				
100 475-3100	OFFICE SUPPLIES	SUMMARY 8041869875		574.23				
I-8041869875 224	SUMMARY 8041869875 4	R	12/27/2016			067650		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SUMMARY 8041869875		89.89				2,201.04
T5850	STATE BAR OF TEXAS							
I-316496	CUST#69935222/DIST COURT	R	12/27/2016			067651		
100 435-4102	INTERPRETER	CUST#69935222/DIST C		93.75				93.75
T459	STATE OF TEXAS							
I-201612208025	NOV'16 FEES	R	12/27/2016			067652		
550 690-5500	3RD COURT OF APPEALS FEES	NOV'16 FEES		581.12				581.12
003219	STEGER & BIZZELL ENGINEERING							
I-1001269	PROJ#20800-P6/STONY POINT	R	12/27/2016			067653		
100 410-4152	STONY POINT GRANT	PROJ#20800-P6/STONY		750.00				750.00
002260	STEVE GRANADO							
I-201612207999	CONTRACT 12/12 - 12/22/2016	R	12/27/2016			067654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 12/12 - 12/		390.00				390.00
004775	MATTHEW LEE SULLINS							
I-26	SHREDDING/,MOWING	R	12/27/2016			067655		
222 622-3599	ROAD MAINTENANCE	SHREDDING/,MOWING		6,400.00				6,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002224	TAMMI JUNE HOLLAND							
I-201612207977	CASE#16-S-06888/E VERMILYEA	R	12/27/2016			067656		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#16-S-06888/E VE			339.00				339.00
004087	TAVCO SERVICES INC							
I-16120125	SERVICE/12-1/11-1-16	R	12/27/2016			067657		
100 403-3100	OFFICE SUPPLIES	SERVICE/12-1/11-1-16		51.68				51.68
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-10045	PCT 4 SUPPLIES	R	12/27/2016			067658		
224 624-4540	MAINTENANCE & REPAIR	PCT 4 SUPPLIES		84.12				84.12
T7300	TDCAA							
I-112753	MEMBERSHIPS/SEE ATTACHED	R	12/27/2016			067659		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIPS/SEE ATTA			945.00				
I-201612218190	CONFERENCES/SEE ATTACHED	R	12/27/2016			067659		
100 475-4232	CONFERENCES, SEMINARS	CONFERENCES/SEE ATTA		1,050.00				1,995.00
T8745	TEJAS ELEVATOR COMPANY							
I-1612060	CUST#BASTROP CNTY COURT	R	12/27/2016			067660		
100 510-4510	MAINTENANCE & REPAIRS	CUST#BASTROP CNTY CO		186.00				186.00
002135	TEXAN AMBULATORY SURGERY CNTR							
I-201612218102	INDIGENT HEALTH	R	12/27/2016			067661		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		844.15				844.15
T3443	TEXAN EYE CENTER							
I-201612208096	INDIGENT HEALTH	R	12/27/2016			067662		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		114.67				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		552.42				667.09
TXAGG	TEXAS AGGREGATES, LLC							
I-86254	PCT 1 RIP RAP MATERIALS	R	12/27/2016			067663		
221 621-3599	ROAD MAINTENANCE	PCT 1 RIP RAP MATERI		310.45				
I-86281	PCT 1 RIP RAP FLOOD MAT	R	12/27/2016			067663		
221 621-3613	2016 MEMORIAL DAY FLOOD	PCT 1 RIP RAP FLOOD		966.00				
I-86309	PCT 1RIP RAP FLOOD MAT	R	12/27/2016			067663		
221 621-3613	2016 MEMORIAL DAY FLOOD	PCT 1RIP RAP FLOOD M		1,913.80				
I-86342	PCT 1 RIP RAP FLOOD MAT	R	12/27/2016			067663		
221 621-3613	2016 MEMORIAL DAY FLOOD	PCT 1 RIP RAP FLOOD		633.85				3,824.10
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201612207982	WORKERS COMP QTR 12/31/2016	R	12/27/2016			067664		
221 621-2050	WORKERS COMPENSATION	WORKERS COMP QTR 12		4,572.91				
I-201612207984	WORKERS' COMP QTR 12/31/16	R	12/27/2016			067664		
223 623-2050	WORKERS COMPENSATION	WORKERS' COMP QTR 12		5,568.09				
I-201612207985	WORKERS' COMP QTR 12/31/2016	R	12/27/2016			067664		
222 622-2050	WORKERS COMPENSATION	WORKERS' COMP QTR 12		5,994.55				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201612207995	WORKERS' COMP QTR 12/31/2016	R	12/27/2016			067664		
224 624-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	7,558.34				
I-201612218191	2016-2017 QTR END 12/31/16	R	12/27/2016			067664		
265 515-2050	WORKERS COMPENSATION	2016-2017	QTR END 12	93.46				
I-201612218212	WORKERS' COMP QTR 12/31/16	R	12/27/2016			067664		
100 400-2050	WORKMANS COMPENSATION	WORKERS'	COMP QTR 12	131.96				
100 403-2050	WORKMANS COMPENSATION	WORKERS'	COMP QTR 12	356.19				
100 404-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	65.98				
100 405-2050	WORKMANS COMPENSATION	WORKERS'	COMP QTR 12	37.95				
100 406-2050	WORKMANS COMPENSATION	WORKERS'	COMP QTR 12	184.52				
100 426-2050	WORKMANS COMPENSATION	WORKERS'	COMP QTR 12	275.61				
100 435-2050	WORKMANS COMPENSATION	WORKERS'	COMP QTR 12	618.21				
100 450-2050	WORKMANS COMPENSATION	WORKERS'	COMP QTR 12	550.04				
100 451-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	166.41				
100 452-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	158.82				
100 453-2050	WORKMENS COMPENSATION	WORKERS'	COMP QTR 12	158.82				
100 454-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	157.07				
100 475-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	705.95				
100 495-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	237.65				
100 497-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	245.24				
100 498-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	62.48				
100 499-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	424.50				
100 500-2050	WORKMANS COMPENSATION	WORKERS'	COMP QTR 12	226.56				
100 505-2050	WORKMANS COMPENSATION	WORKERS'	COMP QTR 12	63.06				
100 510-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	2,147.86				
100 520-2050	WORKER'S COMPENSATION	WORKERS'	COMP QTR 12	53.10				
100 551-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	334.54				
100 552-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	334.54				
100 553-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	334.54				
100 554-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	384.17				
100 560-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	22,552.82				
100 562-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	17,977.08				
100 563-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	1,762.36				
100 575-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	63.06				
100 590-2050	WORKMANS COMPENSATION	WORKERS'	COMP QTR 12	43.79				
100 593-2050	WORKMANS COMPENSATION	WORKERS'	COMP QTR 12	53.10				
100 597-2050	WORKMANS COMPENSATION	WORKERS'	COMP QTR 12	304.13				
100 635-2050	WORKERS COMP.	WORKERS'	COMP QTR 12	102.18				
100 645-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	44.38				
100 655-2050	WORKMANS COMPENSATION	WORKERS'	COMP QTR 12	91.09				
100 665-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	130.80				
100 680-2050	WORKERS COMPENSATION	WORKERS'	COMP QTR 12	72.41				
100 995-4104	RURAL FIRE ASSOCIATION	WORKERS'	COMP QTR 12	674.09				76,074.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201612208043	INV DECEMBER	R	12/27/2016			067665		
100 560-4415	BONDS	INV	DECEMBER-BONDS	450.00				
I-42428	ACCT#BASTR-2/BOND L SMITH	R	12/27/2016			067665		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTR-2/BOND L			350.00				800.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-103440/103440	CON2 DUES/A MEDUNA CON#2	R	12/27/2016			067666		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES/A MEDUNA CON#2			60.00				
I-201612218167	JPCA MEMBERSHIP MARILYN BURNS	R	12/27/2016			067666		
220 452-4999	JP 2 DRIVERS SAFETY	JPCA	MEMBERSHIP MARI	35.00				
I-201612218171	JPCA MEMERSHIP, R M DAVIS	R	12/27/2016			067666		
220 452-4999	JP 2 DRIVERS SAFETY	JPCA	MEMERSHIP, R M	60.00				
I-201612218173	JPCA MEMBERSHIP, N A RAGLAND	R	12/27/2016			067666		
220 452-4999	JP 2 DRIVERS SAFETY	JPCA	MEMBERSHIP, N	35.00				
I-2322002/JP#1	DUES/D THOMSON	R	12/27/2016			067666		
220 451-4999	JP 1 DRIVERS SAFETY	DUES/D	THOMSON	60.00				
I-240641 JP#3	DUES/D TINER	R	12/27/2016			067666		
220 453-4999	JP 3 DRIVERS SAFETY	DUES/D	TINER	35.00				
I-240790/JP#3	DUES/A RODRIGUEZ	R	12/27/2016			067666		
220 453-4999	JP 3 DRIVERS SAFETY	DUES/A	RODRIGUEZ	35.00				320.00
TOSC	TEXAS CRUSHED STONE CO.							
I-201880	CUST 1574, PCT 4 MAT/ FLOOD	R	12/27/2016			067667		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PCT 4 MAT	418.30				
I-202108	CUST#1570/BASE/PCT#1	R	12/27/2016			067667		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		146.23				
I-202109	CUST 1574, PCT 4 FLOOD MAT	R	12/27/2016			067667		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PCT 4 FLO	573.32				
I-202328	CUST#1570/BASE/PCT#1	R	12/27/2016			067667		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		560.11				
I-202329	CUST 1574, PCT 4 FLOOD MAT	R	12/27/2016			067667		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PCT 4 FLO	1,292.34				
I-202435	CUST 1574, PCT 4 FLOOD MAT	R	12/27/2016			067667		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PCT 4 FLO	437.35				
I-202622	CUST#1570/BASE/PCT#1	R	12/27/2016			067667		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		146.35				
I-202623	CUST 1574, PCT 4 FLOOD MAT	R	12/27/2016			067667		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PCT 4 FLO	2,381.52				
I-203326	CUST 1574, PCT 4 FLOOD MAT	R	12/27/2016			067667		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PCT 4 FLO	718.56				
I-203573	CUST 1570, PCT 1 MATERIALS	R	12/27/2016			067667		
221 621-3599	ROAD MAINTENANCE	CUST	1570, PCT 1 MAT	426.46				
I-203574	CUST 1574, PCT 4 FLOOD MAT	R	12/27/2016			067667		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PCT 4 FLO	145.38				7,245.92

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004861	TEXAS FIRST CAT RENTAL							
I-1019708-0001	CUST 1003592 RENTAL	R	12/27/2016			067668		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 1003592	R	3,504.84				3,504.84
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201612208051	FY-2017 CIVIL PROCESS	R	12/27/2016			067669		
100 560-4235	TRAINING	SEMINAR/L ARREDONDO		150.00				
I-201612208052	FY-2017 CIVIL PROCESS	R	12/27/2016			067669		
100 560-4235	TRAINING	TESTING/L ARREDONDO		15.00				165.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-16-2241J4	TKT#A8167371-CA RUBB	R	12/27/2016			067670		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8167371-CA RUBB		114.75				
I-201612208016	DOC #J2-43209 CIT #A0735778	R	12/27/2016			067670		
550 690-6006	TEX PARKS & WILDLIFE	DOC #J2-43209 CIT #A		114.75				229.50
003850	TEXAS RETINA INSTITUTE							
I-201612218105	INDIGENT HEALTH	R	12/27/2016			067671		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		295.66				295.66
003946	JAMES ANDREW CASEY							
I-201612208077	54,415	R	12/27/2016			067672		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,415			250.00				
I-201612208078	311052016F	R	12/27/2016			067672		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 311052016F			250.00				500.00
002317	RICHARD NELSON MOORE							
I-201612207991	423-4728	R	12/27/2016			067673		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-4728			250.00				
I-201612207992	407185-2M	R	12/27/2016			067673		
100 435-4107	CT APPT ATTY FELONY - 423RD 407185-2M			400.00				
I-201612208066	54,098	R	12/27/2016			067673		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,098			250.00				
I-201612208069	54,697	R	12/27/2016			067673		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,697			250.00				
I-201612208071	54,502	R	12/27/2016			067673		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,502			250.00				
I-201612208094	16-18018	R	12/27/2016			067673		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18018			175.00				
I-201612218178	15,543	R	12/27/2016			067673		
100 435-4105	CT APPT ATTY FELONY - 335TH 15,543			400.00				1,975.00
T6860	THE NITSCHKE GROUP							
I-216223	CLIENT#BASTRCOU/16 J D TRACTOR	R	12/27/2016			067674		
100 995-4415	INSURANCE AUTO LIABILITY/PROPELIENT#BASTRCOU/16 J			522.00				522.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003690	THE TRAVELERS INDEMNITY CO							
I-201612207981	ACCT#4812W1083/J A BURDETTE	R	12/27/2016			067675		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/J A B			6,387.98				6,387.98
T&C	C.A.R.S. ENTERPRISE INC							
I-Q005639	Pass Thru Window	R	12/27/2016			067676		
100 575-5760	MACHINERY & EQUIPMENT	Pass Thru Window		305.25				305.25
002337	TRAVIS CO CONSTABLE, PCT 5							
I-12540	SERVICE/11-21-2016	R	12/27/2016			067677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-21-2016		75.00				75.00
003421	TRI-ED DISTRIBUTION INC							
I-108489730	INVOICE	R	12/27/2016			067678		
609 560-3319	BLDG. MAINTENANCE	VIDEO CONNECTORS		14.60				
I-201612207989	PAT#4103/E E SANCHEZ	R	12/27/2016			067678		
100 562-3333	MEDICAL EXPENSE	PAT#4103/E E SANCHEZ		63.63				78.23
TRIPLE	TRIPLE S FUELS							
I-0003581-IN	CUST 0009087	R	12/27/2016			067679		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 0009087		4,145.46				
I-3169R-IN	ACCT 0009085	R	12/27/2016			067679		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 0009085		4,148.48				8,293.94
TULL	TULL FARLEY							
I-201612218133	16,079	R	12/27/2016			067680		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,079		400.00				
I-201612218154	429-335	R	12/27/2016			067680		
100 435-4105	CT APPT ATTY FELONY - 335TH	429-335		100.00				
I-201612218172	2-117211-1	R	12/27/2016			067680		
100 435-4103	CT APPT ATTY FELONY - 21ST	2-117211-1		400.00				900.00
T5739	UNITED REFRIGERATION INC							
I-54201440-00	INVOICE	R	12/27/2016			067681		
609 560-3319	BLDG. MAINTENANCE	MAINT.SUPPLIE/SO		926.15				926.15
T12006	UNITED STATES TREASURY							
I-336886	INV 336886/UNIT 4111	R	12/27/2016			067682		
100 560-4543	VEHICLE MAINTENANCE	REPAIR TIRES/SO		18.00				18.00
002907	ANTONIO R VILAFRANCA							
I-201612157950	TOW/TRACTOR/PCT#2	R	12/27/2016			067683		
222 622-4540	MAINTENANCE & REPAIRS	TOW/TRACTOR/PCT#2		300.00				300.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VMC	VULCAN CONSTRUCTION							
I-61510204	CUST#90285-209209/PCT#3	R	12/27/2016			067684		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#90285-209209/PC		3,259.17				3,259.17
004767	WAGEWORKS INC							
I-1116-DR14926	ACT#1892548668/CLIENT#CXD14926	R	12/27/2016			067685		
100 995-4106	CONEXIS (COBRA)	ACT#1892548668/CLIE		62.85				62.85
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0033259-2162-9	CUST 16-27603-83003	R	12/27/2016			067686		
100 563-3321	JANITORIAL	CUST 16-27603-83003		221.89				221.89
LIN	WEI-ANN LIN, MD,PA							
I-201612157954	MEDICAL CONTRACT/DEC '16	R	12/27/2016			067687		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT/DEC		12,500.00				12,500.00
WPC	WEST PUBLISHING CORP.							
I-835076522	ACCT 1000648597	R	12/27/2016			067688		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT 1000648597		3,435.92				
I-835146537	ACCT 1000648597	R	12/27/2016			067688		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT 1000648597		396.00				3,831.92
004074	MAO PHARMACY INC							
I-17375	NOV SVC #17375	R	12/27/2016			067689		
100 562-3333	MEDICAL EXPENSE	NOV SVC		13,083.32				13,083.32
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201612218110C	INDIGENT HEALTH/SEE ATTACHED	R	12/28/2016			067703		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		134.03				
100 635-4913	LAB/XRAY	INDIGENT HEALTH/SEE		182.58				316.61
TI795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-173917003	EGISTRATION-MARK MEUTH	R	12/29/2016			067704		
100 401-4232	CONFERENCES, SEMINARS	EGISTRATION-MARK MEU		395.00				395.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	495	1,231,585.87	0.00	1,231,269.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	9,129.18	0.00	9,129.18
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	316.61CR	316.61CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	1,634.07
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 370-6260	DEVELOPMENT PERMIT FEES	450.00
100 400-2050	WORKMANS COMPENSATION	131.96
100 400-3100	OFFICE SUPPLIES	240.10
100 400-5750	FURNITURE/EQUIPMENT	399.99
100 401-1105	TEMP SALARY-LPHCP ASSISTANT	246.88
100 401-3100	OFFICE SUPPLIES	85.40
100 401-4100	PROFESSIONAL SERVICES	5,880.00
100 401-4232	CONFERENCES, SEMINARS	395.00
100 401-4542	SUPPLIES	307.64
100 401-5756	COPIER/EQUIPMENT	391.01
100 403-2050	WORKMANS COMPENSATION	356.19
100 403-3100	OFFICE SUPPLIES	648.02
100 403-4100	PROFESSIONAL SERVICES	75.03
100 404-2050	WORKERS COMPENSATION	65.98
100 404-3100	SUPPLIES	59.78
100 404-4211	COMMUNICATIONS	685.85
100 404-4214	TOWER REPAIR	5,137.65
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 404-5750	FURNITURE/EQUIPMENT	257.97
100 405-2050	WORKMANS COMPENSATION	37.95
100 406-2050	WORKMANS COMPENSATION	184.52
100 406-3100	OFFICE SUPPLIES	413.99
100 406-4100	PROFESSIONAL SERVICES	299.00
100 406-4232	CONFERENCES AND SEMINARS	80.00
100 406-5750	MACHINERY/EQUIPMENT	281.46
100 407-3100	OFFICE SUPPLIES	512.66
100 407-4211	COMMUNICATIONS	70.00
100 407-4231	TRANSPORTATION	197.64
100 407-4232	CONFERENCES AND SEMINARS	135.00
100 407-5750	EQUIPMENT	204.00
100 410-1012	SCAAP PROGRAM	3,982.00
100 410-4152	STONY POINT GRANT	85,015.20
100 410-4157	TRANSPORTATION PLAN - STPMM	5,574.00
100 426-2050	WORKMANS COMPENSATION	275.61
100 426-3100	OFFICE SUPPLIES	314.10
100 426-4102	INTERPRETER	1,805.70
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21,333.66
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	14,350.00
100 426-4132	CT APPOINTED ATTY JUVENILE	740.30
100 426-4134	PSYCH EVAL	1,680.00
100 426-5750	EQUIPMENT	116.95
100 435-2050	WORKMANS COMPENSATION	618.21
100 435-3100	OFFICE SUPPLIES	428.45

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-4010	VISITING JUDGES	129.60
100 435-4100	PROFESSIONAL SERVICES	575.00
100 435-4102	INTERPRETER	478.53
100 435-4103	CT APPT ATTY FELONY - 21ST	5,250.00
100 435-4105	CT APPT ATTY FELONY - 335TH	2,200.00
100 435-4107	CT APPT ATTY FELONY - 423RD	2,650.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	430.00
100 435-4133	INVESTIGATOR	6,866.75
100 435-4135	COURT REPORTERS	386.00
100 450-2050	WORKMANS COMPENSATION	550.04
100 450-3100	OFFICE SUPPLIES	212.02
100 450-5750	OFFICE FURNITURE & EQUIPMENT	506.00
100 451-2050	WORKERS COMPENSATION	166.41
100 451-3100	OFFICE SUPPLIES	491.57
100 451-4232	CONFERENCES & SEMINARS	223.01
100 452-2050	WORKERS COMPENSATION	158.82
100 453-2050	WORKMENS COMPENSATION	158.82
100 453-3100	OFFICE SUPPLIES	75.46
100 454-2050	WORKERS COMPENSATION	157.07
100 454-3100	OFFICE SUPPLIES	196.33
100 475-2050	WORKERS COMPENSATION	705.95
100 475-3100	OFFICE SUPPLIES	1,912.73
100 475-3101	LIBRARY/REFERENCE MATERIALS	105.00
100 475-4232	CONFERENCES, SEMINARS	1,050.00
100 495-2050	WORKERS COMPENSATION	237.65
100 495-3100	OFFICE SUPPLIES	222.43
100 495-5750	MACHINERY & EQUIPMENT	254.14
100 497-2050	WORKERS COMPENSATION	245.24
100 497-3100	OFFICE SUPPLIES	224.05
100 497-4231	TRANSPORTATION	30.88
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-2050	WORKERS COMPENSATION	62.48
100 498-3100	OFFICE SUPPLIES	130.86
100 498-5750	MACHINERY & EQUIPMENT	152.82
100 499-2050	WORKERS COMPENSATION	424.50
100 499-3100	OFFICE SUPPLIES	745.34
100 499-4100	PROFESSIONAL SERVICES	131,029.43
100 500-2050	WORKMANS COMPENSATION	226.56
100 500-4212	POSTAGE	17,170.19
100 505-2050	WORKMANS COMPENSATION	63.06
100 505-4500	SOFTWARE MAINTENANCE	43,074.97
100 505-4510	MAINTENANCE & REPAIRS	956.00
100 505-5750	MACHINERY/EQUIPMENT	738.16
100 505-5752	OFFICE EQUIPMENT	2,571.39
100 510-2050	WORKERS COMPENSATION	2,147.86
100 510-3318	JANITORIAL SUPPLIES	1,684.59

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-4510	MAINTENANCE & REPAIRS	15,151.10
100 510-4543	VEHICLE MAINTENANCE & REPAIR	449.97
100 510-4544	FUEL	426.09
100 510-5750	MACHINERY & EQUIPMENT	69.31
100 520-2050	WORKER'S COMPENSATION	53.10
100 520-3100	OFFICE SUPPLIES	62.96
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	227.37
100 520-4542	SIGN SHOP GASOLINE	95.49
100 551-2050	WORKERS COMPENSATION	334.54
100 551-3100	OFFICE SUPPLIES	82.00
100 552-2050	WORKERS COMPENSATION	334.54
100 553-2050	WORKERS COMPENSATION	334.54
100 554-2050	WORKERS COMPENSATION	384.17
100 560-2050	WORKERS COMPENSATION	22,552.82
100 560-3100	OFFICE SUPPLIES	1,761.91
100 560-3105	EVIDENCE SUPPLIES	1,633.27
100 560-3213	UNIFORMS FOR OFFICERS	6,281.85
100 560-4100	PROFESSIONAL SERVICES	2,282.15
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	1,645.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,726.88
100 560-4211	COMMUNICATIONS	3,881.48
100 560-4235	TRAINING	3,738.43
100 560-4415	BONDS	500.00
100 560-4542	GASOLINE	17,873.12
100 560-4543	VEHICLE MAINTENANCE	8,085.25
100 560-4997	ESTRAY OPERATIONS	479.46
100 560-4999	MISCELLANEOUS	113.95
100 560-5003	PRINTING/FORMS	619.84
100 560-5753	POLICE EQUIPMENT	49.88
100 560-5755	RADIO EQUIPMENT	11,510.79
100 560-5756	COPIER/EQUIPMENT	1,301.64
100 562-2050	WORKERS COMPENSATION	17,977.08
100 562-3100	OFFICE SUPPLIES	212.93
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,050.20
100 562-3215	INMATE CLOTHING	945.72
100 562-3313	INMATE LAUNDRY	1,388.57
100 562-3316	FOOD FOR PRISONERS	32,374.51
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	538.64
100 562-3321	INMATE JANITORIAL EXPENSES	549.50
100 562-3322	JAIL BEDDING	3,292.54
100 562-3323	INMATE PAPER GOODS	2,593.21
100 562-3333	MEDICAL EXPENSE	27,260.31
100 562-4100	PROFESSIONAL SERVICES	2,009.75
100 562-4210	RADIO EQUIPMENT	3,792.00
100 562-4231	TRANSPORTATION & LODGING	239.86
100 562-4235	TRAINING	308.30

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-4237	EXTRADITIONS	790.20
100 562-4430	UTILITIES	22,423.01
100 562-4543	VEHICLE MAINTENANCE	1,740.26
100 562-5004	SAFETY EQUIPMENT	51.15
100 562-5756	COPIER/EQUIPMENT LEASE	1,421.02
100 563-2050	WORKERS COMPENSATION	1,762.36
100 563-3100	SUPPLIES	39.94
100 563-3213	OFFICER UNIFORMS	493.63
100 563-3321	JANITORIAL	843.52
100 563-3322	CARE & KEEPING SUPPLIES	131.74
100 563-3332	MEDICAL CONTRACT	3,600.00
100 563-3333	MEDICAL	1,096.57
100 563-3335	INTAKE VACCINATION/TESTS	816.45
100 563-4100	PROFESSIONAL SERVICES	72.75
100 563-4542	GASOLINE	1,053.65
100 563-4999	MISCELLANEOUS	57.34
100 563-5756	COPIER/EQUIP LEASE	285.19
100 575-2050	WORKERS COMPENSATION	63.06
100 575-3100	OFFICE SUPPLIES	143.19
100 575-4211	COMMUNICATIONS	97.64
100 575-5760	MACHINERY & EQUIPMENT	1,068.14
100 590-2050	WORKMANS COMPENSATION	43.79
100 590-3100	OFFICE SUPPLIES	139.06
100 590-3500	MAINTENANCE FEES	40,567.19
100 590-3550	ELECTIONS - DIRECT	6,802.26
100 590-3555	ELECTIONS - INDIRECT	2,858.04
100 590-4232	CONFERENCES AND SEMINARS	2,407.67
100 590-5750	MACHINERY/EQUIPMENT	275.94
100 593-2050	WORKMANS COMPENSATION	53.10
100 593-3100	OFFICE SUPPLIES	122.72
100 593-4234	EDUCATION/PUBLICATION	8.05
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 597-2050	WORKMANS COMPENSATION	304.13
100 597-3100	OFFICE SUPPLIES	212.55
100 597-3550	DISPOSAL/OPERATING	8,991.99
100 597-4100	PROFESSIONAL SERVICES	458.94
100 597-4542	GASOLINE	715.02
100 597-4543	VEHICLE MAINTENANCE	30.04
100 597-5750	MACHINERY & EQUIPMENT	117.83
100 635-2050	WORKERS COMP.	102.18
100 635-3100	OFFICE SUPPLIES	46.84
100 635-4100	PROFESSIONAL SERVICES	2,173.00
100 635-4105	SETON CONTRACTED SERVICES	5,050.00
100 635-4908	PHYSICIAN SERVICES	8,292.89
100 635-4909	PRESCRIPTION DRUGS	5,939.86
100 635-4911	HOSPITAL INPATIENT SERVICES	28,706.09

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 635-4912	HOSPITAL OUTPATIENT SERVICES	6,484.75
100 635-4913	LAB/XRAY	3,829.33
100 635-4918	OPTIONAL SERVICES	2,057.49
100 635-4925	AMBULATORY/SURGICAL CENTERS	1,642.06
100 645-2050	WORKERS COMPENSATION	44.38
100 655-2050	WORKMANS COMPENSATION	91.09
100 655-4231	TRANSPORTATION	27.88
100 655-5750	MACHINERY/EQUIPMENT	483.29
100 665-2050	WORKERS COMPENSATION	130.80
100 665-3100	OFFICE SUPPLIES	684.10
100 665-4231	TRANSPORTATION-FCS AGENT	157.03
100 665-4239	PROFESS IMPROVE-FCS AGENT	241.84
100 665-4542	FUEL-AG TRUCK	86.54
100 665-4545	FERAL HOG BOUNTY PROGRAM	1,100.00
100 665-5750	EQUIPMENT	307.09
100 680-2050	WORKERS COMPENSATION	72.41
100 680-4232	CONFERENCES AND SEMINARS	137.00
100 995-4002	JURY EXPENSES	532.06
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	24,700.76
100 995-4104	RURAL FIRE ASSOCIATION	674.09
100 995-4105	CAP. MURDER TRIAL	18,801.29
100 995-4106	CONEXIS (COBRA)	62.85
100 995-4107	CRIMESTOPPERS COLLECTIONS	625.90
100 995-4110	TAX WRITE-OUT FEES	1,545.00
100 995-4114	DEVELOPMENT RECORDING FEES	61.00
100 995-4115	LPHCP RECORDING FEES	227.50
100 995-4203	HEART OF PINES FIRE DEPARTMENT	15,000.00
100 995-4212	POSTAGE	10,866.00
100 995-4310	ADVERTISING & LEGAL NOTICES	3,408.26
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	8,217.48
100 995-4425	BASIC TELEPHONE	18,940.80
100 995-4430	UTILITIES	21,402.34
100 995-4456	DPS WEIGHTS/MEASURES	111.00
100 995-4501	CONTRACTS	500.00
100 995-4810	BOOT CAMP	83,431.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2,935.00
100 995-4999	MISCELLANEOUS	3,705.00
	*** FUND TOTAL ***	987,832.18
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 451-4999	JP 1 DRIVERS SAFETY	60.00
220 452-4999	JP 2 DRIVERS SAFETY	285.61
220 453-4999	JP 3 DRIVERS SAFETY	70.00
220 454-4999	JP 4 DRIVERS SAFETY	193.48
220 553-4233	L.E.O.S.E. CONSTABLE 3	535.64
220 995-4111	JP TECHNOLOGY	1,480.14
	*** FUND TOTAL ***	2,668.41

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
221 621-2050	WORKERS COMPENSATION	4,572.91
221 621-3100	OFFICE SUPPLIES	19.34
221 621-3599	ROAD MAINTENANCE	15,216.62
221 621-3613	2016 MEMORIAL DAY FLOOD	3,513.65
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	231.80
221 621-4540	MAINTENANCE & REPAIR	9,267.61
	*** FUND TOTAL ***	32,932.24
222 622-2050	WORKERS COMPENSATION	5,994.55
222 622-3599	ROAD MAINTENANCE	54,586.02
222 622-4211	COMMUNICATIONS	246.95
222 622-4430	UTILITIES	1,374.26
222 622-4540	MAINTENANCE & REPAIRS	15,964.55
222 622-4550	OPERATIONAL EXPENSES	3,656.73
	*** FUND TOTAL ***	81,823.06
223 623-2050	WORKERS COMPENSATION	5,568.09
223 623-3599	ROAD MAINTENANCE MATERIALS	26,251.52
223 623-4211	COMMUNICATIONS	179.72
223 623-4430	UTILITIES	444.50
223 623-4540	MAINTENANCE & REPAIRS	7.50
	*** FUND TOTAL ***	32,451.33
224 624-2050	WORKERS COMPENSATION	7,558.34
224 624-3599	ROAD MAINTENANCE SUPPLIES	23,812.91
224 624-3613	2016 MEMORIAL DAY FLOOD	27,909.07
224 624-4211	COMMUNICATIONS	134.27
224 624-4430	UTILITIES	1,263.94
224 624-4540	MAINTENANCE & REPAIR	3,706.19
	*** FUND TOTAL ***	64,384.72
265 515-2050	WORKERS COMPENSATION	93.46
265 515-3101	MARKETING MATERIALS	391.69
265 515-4910	MEMBERSHIPS	595.00
	*** FUND TOTAL ***	1,080.15
500 426-5758	OPERATING EXPENSES (BOOKS)	3,831.92
	*** FUND TOTAL ***	3,831.92
550 690-5500	3RD COURT OF APPEALS FEES	581.12
550 690-6002	DUE TO CITY OF BASTROP	15.83
550 690-6003	DUE TO CITY OF ELGIN	19.45
550 690-6004	DUE TO CITY OF SMITHVILLE	10.39
550 690-6006	TEX PARKS & WILDLIFE	229.50
550 690-6007	Due To Caldwell County	1.88
	*** FUND TOTAL ***	858.17

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
609 560-3319	BLDG. MAINTENANCE	12,158.34
609 560-4212	COMMUNICATION CARDS	7,877.92
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	32,536.26
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			500	1,240,398.44	0.00	1,240,398.44
BANK: APCA	TOTALS:		500	1,240,398.44	0.00	1,240,398.44

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004615	ROSENDIN ELECTRIC INC							
I-145186	CUST#117229/JOB#470264	R	12/01/2016			067181		
314 570-0562	LAW ENFORCEMENT GENERATOR	CUST#117229/JOB#4702		18,987.76				
I-146222	CUST#117229/JOB#470264	R	12/01/2016			067181		
314 570-0562	LAW ENFORCEMENT GENERATOR	CUST#117229/JOB#4702		3,016.25				22,004.01
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-201612077788	AAA FIRE/SAFETY EQUIP CO INC	R	12/12/2016			067438		
245 410-4241	FEMA HAZARD MITIGATION 0012	2.5 ABC Ext. Refills		44.00				
I-201612077789	AAA FIRE/SAFETY EQUIP CO INC	R	12/12/2016			067438		
245 410-4241	FEMA HAZARD MITIGATION 0012	2.5 ABC Badge Ext.		140.00				
I-201612077790	AAA FIRE/SAFETY EQUIP CO INC	R	12/12/2016			067438		
245 410-4241	FEMA HAZARD MITIGATION 0012	2.5 Gallon Water Ext		872.00				1,056.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-656987	ACCT G29500	R	12/12/2016			067439		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT G29500		246.88				246.88
B&B	JIM ATTRA INC							
I-482594 482699	CUST #1645	R	12/12/2016			067440		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST #1645		1,066.84				1,066.84
002504	BASTROP SIGNS & BANNERS							
I-201612087890	TIM S MURPHY	R	12/12/2016			067441		
245 410-4241	FEMA HAZARD MITIGATION 0012	Signs		254.50				
I-201612087891	TIM S MURPHY	R	12/12/2016			067441		
245 410-4241	FEMA HAZARD MITIGATION 0012	H Stakes		43.75				298.25
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-201612077784	BASTROP TIRE & AUTOMOTIVE LLC	R	12/12/2016			067442		
245 410-4241	FEMA HAZARD MITIGATION 0012	ST2358R16 Tires		355.96				
I-201612077785	BASTROP TIRE & AUTOMOTIVE LLC	R	12/12/2016			067442		
245 410-4241	FEMA HAZARD MITIGATION 0012	Balance Tires		28.00				
I-201612077786	BASTROP TIRE & AUTOMOTIVE LLC	R	12/12/2016			067442		
245 410-4241	FEMA HAZARD MITIGATION 0012	Wheel Weights		5.00				
I-201612077787	BASTROP TIRE & AUTOMOTIVE LLC	R	12/12/2016			067442		
245 410-4241	FEMA HAZARD MITIGATION 0012	Metal Value Stems		11.96				400.92
CENTEX	CENTEX MATERIALS LLC							
I-30114104	CUST#BASPCT3/PCT#3	R	12/12/2016			067443		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		807.10				
I-30114156	CUST#BASPCT3/PCT#3	R	12/12/2016			067443		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		1,613.59				
I-30114196	CUST#BASPCT3/PCT#3	R	12/12/2016			067443		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		1,951.88				
I-30114263	CUST#BASPCT3/PCT#3	R	12/12/2016			067443		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		1,394.68				
I-30114293	CUST#BASPCT3/PCT#3	R	12/12/2016			067443		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX	CENTEX MATERIALS LLC CONT							
I-30114293	CUST#BASPT3/PCT#3	R	12/12/2016			067443		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPT3/PCT#3		1,651.04				
I-30114388	CUST#BASPT3/PCT#3	R	12/12/2016			067443		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPT3/PCT#3		806.06				
I-30114422	CUST#BASPT3/PCT#3	R	12/12/2016			067443		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPT3/PCT#3		1,614.21				9,838.56
SCO	CITY OF SMITHVILLE							
I-201612087864	INVOICE GAEKE CONST CO	R	12/12/2016			067444		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	INVOICE GAEKE CONST		17,680.00				17,680.00
DELL	DELL							
I-10130707322-314	DELL	R	12/12/2016			067445		
314 570-0560	LAW ENFORCEMENT RENOVATIONS	Touchscreen		729.00				729.00
000888	LOWE'S							
I-201612087863	ACCT#9900 6938692 JVBC	R	12/12/2016			067446		
480 480-3550	OPERATING SUPPLIES	ACCT#9900 6938692 JV		57.02				57.02
MBC	MILLER IMAGING & DIGITAL SOLUT							
I-201612077776	MILLER BLUEPRINT CO.	V	12/12/2016			067447		
I-27103	MILLER BLUEPRINT CO.	V	12/12/2016			067447		3,705.00
MBC	MILLER IMAGING & DIGITAL SOLUT							
M-CHECK	MILLER BLUEPRINT CO.	UNPOST V	12/14/2016			067447		3,705.00CR
TT11094	RZ & ASSOCIATES INC							
I-46614	BATTERIES SUPPLIES JVBC	R	12/12/2016			067448		
480 480-3550	OPERATING SUPPLIES	BATTERIES SUPPLIES J		325.00				325.00
004157	TOM GREEN & COMPANY ENGINEERS							
I-10130707322	Construction Admin	R	12/12/2016			067449		
314 570-0562	LAW ENFORCEMENT GENERATOR	Construction Admin		1,680.00				1,680.00
WALMAR	WALMART COMMUNITY BRC							
I-201612087865	ACCT #6032 2020 0531 2476	R	12/12/2016			067450		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT #6032 2020 0531		25.76				25.76
BEC	BLUEBONNET ELECTRIC COOP							
I-201612197964	ACCT 5000057374	R	12/19/2016			067454		
480 480-4430	UTILITIES	ACCT 5000057374		306.73				306.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-269595	CUST #014877 OEM	R	12/27/2016			067690		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST #014877 OEM		110.00				110.00
T7386	AT&T							
I-201612218192	ACCT#512-A49-0048 1933	R	12/27/2016			067691		
480 480-4211	COMMUNICATIONS	ACCT#512-A49-0048 19		184.10				184.10
003291	GRAND JUNCTION NEWSPAPERS INC							
I-654488	ACCT#G29500	R	12/27/2016			067692		
264 410-4100	PROFESSIONAL SERVICES	ACCT#G29500		77.76				77.76
002469	BROADDUS & ASSOCIATES							
I-15901-13	PROFESSIONAL SVCS FIRE STATION	R	12/27/2016			067693		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	PROFESSIONAL SVCS FI		8,059.26				8,059.26
CENTEX	CENTEX MATERIALS LLC							
I-30114453	BASPCT3 MATERIALS	R	12/27/2016			067694		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		1,404.04				
I-30114522	BASPCT3 MATERIALS	R	12/27/2016			067694		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		2,097.57				
I-30114542	BASPCT3 MATERIALS	R	12/27/2016			067694		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		1,970.68				5,472.29
SCO	CITY OF SMITHVILLE							
I-201612218217	ADDTL DUE TO APP #2	R	12/27/2016			067695		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	ADDTL DUE TO APP #2		180.00				
I-23072	REC CENTER ADDITION	R	12/27/2016			067695		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	REC CENTER ADDITION		1,752.50				
I-SMITHVILLE08	PROJ #15,659 SVC 11/1-11/30/16	R	12/27/2016			067695		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	PROJ #15,659 SVC 11/		1,515.80				3,448.30
004691	FLEET COR TECHNOLOGIES INC							
I-NP48956823 245	ACCT#BG361495 OEM	R	12/27/2016			067696		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#BG361495 OEM		8.48				
I-NP489996018	ACCT# BG361495 OEM	R	12/27/2016			067696		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT# BG361495 OEM		209.55				218.03
WWGI	GRAINGER INC							
I-9294325064	ACCT#886119927 SUPPLIES EM MGM	R	12/27/2016			067697		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#886119927 SUPPL		167.94				167.94
TI3475	LANGFORD COMMUNITY MGMT INC							
I-3219	INV#3219 DISASTER APPLICATION	R	12/27/2016			067698		
240 410-4406	SEATBASE	INV#3219 DISASTER AP		450.00				
I-3219B	DISASTER APPLICATION FEES	R	12/27/2016			067698		
262 995-4100	PROFESSIONAL SERVICES	DISASTER APPLICATION		3,877.50				
I-3224	INV#3224 FEES	R	12/27/2016			067698		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013475	LANGFORD COMMUNITY MGMCONT							
I-3224	INV#3224 FEES	R	12/27/2016			067698		
240 410-4100	GLO - LANGFORD ADMIN	INV#3224 FEES		14,082.50				18,410.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701630579	CUST ID#005135680 OEM	R	12/27/2016			067699		
262 995-4999	MISCELLANEOUS	CUST ID#005135680 OE		107.40				107.40
003986	TEXAS A & M FOREST SERVICE							
I-W002560	CUST#4681 OEM	R	12/27/2016			067700		
245 410-4240	FIRE HAZARD MITIGATION - WELSHCUST#4681 OEM			36,887.40				36,887.40
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201612218219	2016/17 QTR ENDING 12/31/16	R	12/27/2016			067701		
240 410-2050	WORKERS COMPENSATION	2016/17 QTR ENDING 1		49.63				
I-201612218220	2016-2017 QTR ENDING 12/31/16	R	12/27/2016			067701		
245 410-2050	WORKERS COMPENSATION	2016-2017 QTR ENDING		91.09				140.72
004848	HIGH COUNTRY AUTOMOTIVE, LLC							
I-201612218216	HIGH COUNTRY AUTOMOTIVE, LLC	R	12/27/2016			067702		
245 410-4241	FEMA HAZARD MITIGATION 0012	Extra Man Power		150.00				
I-T2993	HIGH COUNTRY AUTOMOTIVE, LLC	R	12/27/2016			067702		
245 410-4241	FEMA HAZARD MITIGATION 0012	Wrecker W/ Operator		500.00				650.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	133,353.17	0.00	129,648.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	3,705.00CR	3,705.00CR	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	14,082.50
240 410-4311	GLO/HUD SMITHVILLE SHELTER	21,128.30
240 410-4316	GLO/HUD ESD2 - FIRESTATION	8,059.26
240 410-4406	SEATBASE	450.00
	*** FUND TOTAL ***	43,769.69

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2050	WORKERS COMPENSATION	91.09
245 410-4240	FIRE HAZARD MITIGATION - WELSH	36,887.40
245 410-4241	FEMA HAZARD MITIGATION 0012	4,240.62
	*** FUND TOTAL ***	41,219.11
262 995-4100	PROFESSIONAL SERVICES	3,877.50
262 995-4999	MISCELLANEOUS	107.40
	*** FUND TOTAL ***	3,984.90
264 410-4100	PROFESSIONAL SERVICES	77.76
	*** FUND TOTAL ***	77.76
314 570-0560	LAW ENFORCEMENT RENOVATIONS	729.00
314 570-0562	LAW ENFORCEMENT GENERATOR	23,684.01
314 570-6300	RD CONSTRUCTION PCT #3	15,310.85
	*** FUND TOTAL ***	39,723.86
480 480-3550	OPERATING SUPPLIES	382.02
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	306.73
	*** FUND TOTAL ***	872.85
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			28	129,648.17	0.00	129,648.17
BANK: APTF	TOTALS:		28	129,648.17	0.00	129,648.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201612278244	MONUMENTAL LIFE INS CO	D	12/27/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		22,771.75				22,771.75
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201611307487	B.A.S.E.	D	12/27/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		324.00				
I-BAS201612147932	B.A.S.E.	D	12/27/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		324.00				648.00
002456	GERALD FLORES OLIVO							
I-LIX201611307487	TEXAS LIFE/OLIVO GROUP	D	12/27/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				
I-LIX201612147932	TEXAS LIFE/OLIVO GROUP	D	12/27/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				826.58
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201612278247	ALLSTATE-AMERICAN HERITAGE LIF	D	12/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.13				
I-AS 201611307487	ALLSTATE	D	12/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,296.71				
I-AS 201611307488	ALLSTATE	D	12/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-AS 201612147932	ALLSTATE	D	12/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,296.71				
I-AS 201612147933	ALLSTATE	D	12/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-ASD201611307487	ALLSTATE	D	12/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		426.20				
I-ASD201612147932	ALLSTATE	D	12/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		426.20				
I-ASI201611307487	ALLSTATE	D	12/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,485.72				
I-ASI201611307488	ALLSTATE	D	12/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-ASI201612147932	ALLSTATE	D	12/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,485.72				
I-ASI201612147933	ALLSTATE	D	12/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-AST201611307487	ALLSTATE	D	12/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,199.80				
I-AST201611307488	ALLSTATE	D	12/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				
I-AST201612147932	ALLSTATE	D	12/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,199.80				
I-AST201612147933	ALLSTATE	D	12/27/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				11,329.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-201612278248	COLONIAL LIFE & ACCIDENT INS.	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.98				
I-CL 201611307487	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			867.60				
I-CL 201611307488	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201612147932	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			867.60				
I-CL 201612147933	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201611307487	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLC201612147932	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLI201611307487	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			542.98				
I-CLI201612147932	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			542.98				
I-CLK201611307487	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201612147932	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201611307487	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			291.44				
I-CLS201611307488	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLS201612147932	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			291.44				
I-CLS201612147933	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLT201611307487	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			410.71				
I-CLT201612147932	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			410.71				
I-CLU201611307487	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			264.53				
I-CLU201612147932	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			265.51				
I-CLW201611307487	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			64.08				
I-CLW201612147932	COLONIAL	D	12/27/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			64.08				5,213.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-201612278239	Retiree Dental/Vision Nov	D	12/27/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Dental/Visio		2,491.97				
I-201612278240	COBRA	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	COBRA		109.63				
I-201612278241	Life Retiree Nov	D	12/27/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Life Retiree Nov		251.24				
I-201612278242	Life Ins Rounding	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	Life Ins Rounding		0.40				
I-201612278243	LTD Rounding	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	LTD Rounding		0.21				
I-ADC201611307487	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.35				
I-ADC201611307488	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201612147932	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.50				
I-ADC201612147933	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201611307487	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		207.93				
I-ADE201611307488	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201612147932	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		207.93				
I-ADE201612147933	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201611307487	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		35.52				
I-ADS201611307488	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201612147932	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		35.52				
I-ADS201612147933	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201611307487	GUARDIAN	D	12/27/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		59.16				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		44.37				
100 500-2030	INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201611307487	GUARDIAN	D	12/27/2016			000000		
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.49				
100 562-2030	INSURANCE	GUARDIAN		325.16				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.68				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,321.64				
I-GDC201611307488	GUARDIAN	D	12/27/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201612147932	GUARDIAN	D	12/27/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		59.16				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		44.37				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		21.26				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.49				
100 562-2030	INSURANCE	GUARDIAN		325.16				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		37.90				
351 475-2030	INSURANCE	GUARDIAN		0.68				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,321.64				
I-GDC201612147933	GUARDIAN	D	12/27/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201612147933	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201611307487	GUARDIAN	D	12/27/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.32				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		162.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		74.00				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		667.56				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		827.24				
100 563-2030	INSURANCE	GUARDIAN		162.80				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		74.00				
222 622-2030	INSURANCE	GUARDIAN		112.08				
223 623-2030	INSURANCE	GUARDIAN		96.20				
224 624-2030	INSURANCE	GUARDIAN		170.20				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		88.80				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201611307488	GUARDIAN	D	12/27/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		177.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDE201612147932	GUARDIAN	D	12/27/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.32				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		162.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		81.40				
100 520-2030	INSURANCE	GUARDIAN		74.00				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		667.56				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		827.24				
100 563-2030	INSURANCE	GUARDIAN		162.80				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		74.00				
222 622-2030	INSURANCE	GUARDIAN		112.08				
223 623-2030	INSURANCE	GUARDIAN		96.20				
224 624-2030	INSURANCE	GUARDIAN		170.20				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		81.40				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201612147933	GUARDIAN	D	12/27/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		177.60				
I-GDF201611307487	GUARDIAN	D	12/27/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201611307487	GUARDIAN	D	12/27/2016			000000		
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		149.68				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		131.52				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		44.40				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,540.08				
I-GDF201611307488	GUARDIAN	D	12/27/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201612147932	GUARDIAN	D	12/27/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
100 560-2030	INSURANCE	GUARDIAN		148.62				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		132.58				
100 563-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201612147932	GUARDIAN	D	12/27/2016			000000		
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		44.40				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		27.75				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,540.08				
I-GDF201612147933	GUARDIAN	D	12/27/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201611307487	GUARDIAN	D	12/27/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.96				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		252.05				
100 562-2030	INSURANCE	GUARDIAN		147.28				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.05				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,037.07				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDS201612147932	GUARDIAN	D	12/27/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.96				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		252.02				
100 562-2030	INSURANCE	GUARDIAN		147.31				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.05				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,037.07				
I-GV1201611307487	GUARDIAN VISION	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GV1201611307488	GUARDIAN VISION	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201612147932	GUARDIAN VISION	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		375.20				
I-GV1201612147933	GUARDIAN VISION	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201611307487	GUARDIAN VISION VENDOR	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		505.53				
I-GVE201611307488	GUARDIAN VISION VENDOR	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVE201612147932	GUARDIAN VISION VENDOR	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		505.53				
I-GVE201612147933	GUARDIAN VISION VENDOR	D	12/27/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
		CONT						
I-GVE201612147933	GUARDIAN VISION VENDOR	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVF201611307487	GUARDIAN VISION	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		462.95				
I-GVF201611307488	GUARDIAN VISION VENDOR	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF201612147932	GUARDIAN VISION	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		462.95				
I-GVF201612147933	GUARDIAN VISION VENDOR	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA201611307487	GUARDIAN	D	12/27/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.83				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		2.41				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 497-2030	INSURANCE	GUARDIAN		1.20				
100 551-2030	INSURANCE	GUARDIAN		0.74				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		2.40				
100 562-2030	INSURANCE	GUARDIAN		3.61				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		0.74				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		2.40				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
223 623-2030	INSURANCE	GUARDIAN		1.20				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		2.41				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		114.48				
I-LIA201612147932	GUARDIAN	D	12/27/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.83				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		2.41				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201612147932	GUARDIAN	D	12/27/2016			000000		
100 497-2030	INSURANCE	GUARDIAN		1.20				
100 551-2030	INSURANCE	GUARDIAN		0.74				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		2.40				
100 562-2030	INSURANCE	GUARDIAN		3.61				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		0.74				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		2.40				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
223 623-2030	INSURANCE	GUARDIAN		1.20				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		2.41				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		135.54				
I-LIC201611307487	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.94				
I-LIC201611307488	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201612147932	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.94				
I-LIC201612147933	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201611307487	GUARDIAN	D	12/27/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.58				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		24.05				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.45				
100 495-2030	INSURANCE	GUARDIAN		9.33				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		11.10				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201611307487	GUARDIAN		D 12/27/2016			000000		
100 505-2030	INSURANCE		GUARDIAN	9.25				
100 510-2030	GROUP INSURANCE		GUARDIAN	12.95				
100 520-2030	INSURANCE		GUARDIAN	12.95				
100 553-2030	INSURANCE		GUARDIAN	1.85				
100 554-2030	INSURANCE		GUARDIAN	1.85				
100 560-2030	INSURANCE		GUARDIAN	154.05				
100 561-2030	INSURANCE		GUARDIAN	7.40				
100 562-2030	INSURANCE		GUARDIAN	175.25				
100 563-2030	INSURANCE		GUARDIAN	22.20				
100 575-2030	INSURANCE		GUARDIAN	3.70				
100 590-2030	INSURANCE		GUARDIAN	5.55				
100 593-2030	INSURANCE		GUARDIAN	0.24				
100 597-2030	INSURANCE		GUARDIAN	14.80				
100 635-2030	INSURANCE		GUARDIAN	3.70				
100 645-2030	INSURANCE		GUARDIAN	1.85				
100 655-2030	INSURANCE		GUARDIAN	1.85				
100 680-2030	INSURANCE		GUARDIAN	5.55				
220 403-2030	INSURANCE		GUARDIAN	2.04				
221 621-2030	INSURANCE		GUARDIAN	12.95				
222 622-2030	INSURANCE		GUARDIAN	25.11				
223 623-2030	INSURANCE		GUARDIAN	20.49				
224 624-2030	INSURANCE		GUARDIAN	26.82				
240 410-2030	INSURANCE		GUARDIAN	7.32				
245 410-2030	INSURANCE		GUARDIAN	20.35				
265 515-2030	GROUP INSURANCE		GUARDIAN	1.61				
351 475-2030	INSURANCE		GUARDIAN	0.30				
500 426-2030	INSURANCE		GUARDIAN	0.27				
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	2,299.15				
I-LIE201611307488	GUARDIAN		D 12/27/2016			000000		
353 574-2030	INSURANCE		GUARDIAN	33.30				
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	102.65				
I-LIE201612147932	GUARDIAN		D 12/27/2016			000000		
100 400-2030	INSURANCE		GUARDIAN	3.70				
100 401-2030	INSURANCE		GUARDIAN	1.58				
100 403-2030	INSURANCE		GUARDIAN	16.46				
100 404-2030	INSURANCE		GUARDIAN	5.55				
100 405-2030	INSURANCE		GUARDIAN	1.85				
100 406-2030	INSURANCE		GUARDIAN	11.10				
100 407-2030	INSURANCE		GUARDIAN	29.60				
100 426-2030	INSURANCE		GUARDIAN	7.13				
100 435-2030	INSURANCE		GUARDIAN	9.25				
100 450-2030	INSURANCE		GUARDIAN	24.05				
100 451-2030	INSURANCE		GUARDIAN	5.55				
100 452-2030	INSURANCE		GUARDIAN	3.70				
100 453-2030	INSURANCE		GUARDIAN	5.55				
100 454-2030	INSURANCE		GUARDIAN	1.85				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201612147932	GUARDIAN		D 12/27/2016			000000		
100 475-2030	INSURANCE	GUARDIAN		27.45				
100 495-2030	INSURANCE	GUARDIAN		9.33				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		9.25				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.91				
100 520-2030	INSURANCE	GUARDIAN		12.95				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		153.92				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		175.38				
100 563-2030	INSURANCE	GUARDIAN		22.20				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		12.95				
222 622-2030	INSURANCE	GUARDIAN		25.11				
223 623-2030	INSURANCE	GUARDIAN		20.49				
224 624-2030	INSURANCE	GUARDIAN		26.82				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		18.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.30				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,299.15				
I-LIE201612147933	GUARDIAN		D 12/27/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		33.30				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIS201611307487	GUARDIAN		D 12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		432.88				
I-LIS201611307488	GUARDIAN		D 12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LIS201612147932	GUARDIAN		D 12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		432.89				
I-LIS201612147933	GUARDIAN		D 12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LTD201611307487	GUARDIAN		D 12/27/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LTD201611307487	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		536.31				
I-LTD201611307488	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				
I-LTD201612147932	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		698.63				
I-LTD201612147933	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				36,758.05
GUARDI	GUARDIAN							
I-AEG201611307487	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201612147932	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201611307487	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201612147932	GUARDIAN	D	12/27/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
IRSPY	IRS-PAYROLL TAXES							
I-T1 201611307487	FEDERAL WITHHOLDING	D	12/02/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		77,846.00				
I-T1 201611307488	FEDERAL WITHHOLDING	D	12/02/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,590.07				
I-T1 201611307489	FEDERAL WITHHOLDING	D	12/02/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,542.92				
I-T3 201611307487	SOCIAL SECURITY TAXES	D	12/02/2016			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		483.62				
100 401-2010	FICA	SOCIAL SECURITY TAXE		337.60				
100 403-2010	FICA	SOCIAL SECURITY TAXE		859.39				
100 404-2010	FICA	SOCIAL SECURITY TAXE		483.74				
100 405-2010	FICA	SOCIAL SECURITY TAXE		92.46				
100 406-2010	FICA	SOCIAL SECURITY TAXE		643.58				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,485.98				
100 426-2010	FICA	SOCIAL SECURITY TAXE		346.89				
100 435-2010	FICA	SOCIAL SECURITY TAXE		688.74				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,409.51				
100 451-2010	FICA	SOCIAL SECURITY TAXE		347.76				
100 452-2010	FICA	SOCIAL SECURITY TAXE		328.13				
100 453-2010	FICA	SOCIAL SECURITY TAXE		309.06				
100 454-2010	FICA	SOCIAL SECURITY TAXE		322.64				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,248.66				
100 495-2010	FICA	SOCIAL SECURITY TAXE		681.65				
100 497-2010	FICA	SOCIAL SECURITY TAXE		617.79				
100 498-2010	FICA	SOCIAL SECURITY TAXE		246.47				
100 499-2010	FICA	SOCIAL SECURITY TAXE		877.18				
100 500-2010	FICA	SOCIAL SECURITY TAXE		528.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201611307487	SOCIAL SECURITY TAXES	D	12/02/2016			000000		
100 505-2010	FICA		SOCIAL SECURITY TAXE	765.98				
100 510-2010	FICA		SOCIAL SECURITY TAXE	553.21				
100 520-2010	FICA		SOCIAL SECURITY TAXE	761.47				
100 551-2010	FICA		SOCIAL SECURITY TAXE	122.71				
100 552-2010	FICA		SOCIAL SECURITY TAXE	120.33				
100 553-2010	FICA		SOCIAL SECURITY TAXE	121.39				
100 554-2010	FICA		SOCIAL SECURITY TAXE	123.21				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,705.50				
100 561-2010	FICA		SOCIAL SECURITY TAXE	449.52				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,431.55				
100 563-2010	FICA		SOCIAL SECURITY TAXE	959.75				
100 575-2010	FICA		SOCIAL SECURITY TAXE	195.30				
100 590-2010	FICA		SOCIAL SECURITY TAXE	314.50				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.63				
100 597-2010	FICA		SOCIAL SECURITY TAXE	810.53				
100 635-2010	FICA		SOCIAL SECURITY TAXE	268.88				
100 645-2010	FICA		SOCIAL SECURITY TAXE	104.86				
100 655-2010	FICA		SOCIAL SECURITY TAXE	125.92				
100 665-2010	FICA		SOCIAL SECURITY TAXE	245.70				
100 680-2010	FICA		SOCIAL SECURITY TAXE	306.20				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.56				
221 621-2010	FICA		SOCIAL SECURITY TAXE	863.88				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,439.83				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,384.59				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,499.80				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,116.32				
265 515-2010	FICA		SOCIAL SECURITY TAXE	195.17				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	19.01				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.91				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	47,874.25				
I-T3 201611307488	SOCIAL SECURITY TAXES	D	12/02/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,038.01				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,038.01				
I-T3 201611307489	SOCIAL SECURITY TAXES	D	12/02/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,788.88				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,788.88				
I-T4 201611307487	MEDICARE TAXES	D	12/02/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	113.11				
100 401-2010	FICA		MEDICARE TAXES	78.95				
100 403-2010	FICA		MEDICARE TAXES	200.99				
100 404-2010	FICA		MEDICARE TAXES	113.13				
100 405-2010	FICA		MEDICARE TAXES	21.62				
100 406-2010	FICA		MEDICARE TAXES	150.51				
100 407-2010	FICA		MEDICARE TAXES	347.55				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201611307487	MEDICARE TAXES		D 12/02/2016			000000		
100 426-2010	FICA		MEDICARE TAXES	158.78				
100 435-2010	FICA		MEDICARE TAXES	161.08				
100 450-2010	FICA		MEDICARE TAXES	329.65				
100 451-2010	FICA		MEDICARE TAXES	81.32				
100 452-2010	FICA		MEDICARE TAXES	76.74				
100 453-2010	FICA		MEDICARE TAXES	72.28				
100 454-2010	FICA		MEDICARE TAXES	75.45				
100 475-2010	FICA		MEDICARE TAXES	525.88				
100 495-2010	FICA		MEDICARE TAXES	159.43				
100 497-2010	FICA		MEDICARE TAXES	144.48				
100 498-2010	FICA		MEDICARE TAXES	57.64				
100 499-2010	FICA		MEDICARE TAXES	205.13				
100 500-2010	FICA		MEDICARE TAXES	123.64				
100 505-2010	FICA		MEDICARE TAXES	179.15				
100 510-2010	FICA		MEDICARE TAXES	129.39				
100 520-2010	FICA		MEDICARE TAXES	178.08				
100 551-2010	FICA		MEDICARE TAXES	28.70				
100 552-2010	FICA		MEDICARE TAXES	28.14				
100 553-2010	FICA		MEDICARE TAXES	28.39				
100 554-2010	FICA		MEDICARE TAXES	28.81				
100 560-2010	FICA		MEDICARE TAXES	2,503.70				
100 561-2010	FICA		MEDICARE TAXES	105.13				
100 562-2010	FICA		MEDICARE TAXES	2,439.72				
100 563-2010	FICA		MEDICARE TAXES	224.47				
100 575-2010	FICA		MEDICARE TAXES	45.67				
100 590-2010	FICA		MEDICARE TAXES	73.55				
100 593-2010	FICA		MEDICARE TAXES	7.16				
100 597-2010	FICA		MEDICARE TAXES	189.57				
100 635-2010	FICA		MEDICARE TAXES	62.88				
100 645-2010	FICA		MEDICARE TAXES	24.52				
100 655-2010	FICA		MEDICARE TAXES	29.45				
100 665-2010	FICA		MEDICARE TAXES	57.47				
100 680-2010	FICA		MEDICARE TAXES	71.62				
220 403-2010	FICA		MEDICARE TAXES	23.05				
221 621-2010	FICA		MEDICARE TAXES	202.03				
222 622-2010	FICA		MEDICARE TAXES	336.72				
223 623-2010	FICA		MEDICARE TAXES	323.81				
224 624-2010	FICA		MEDICARE TAXES	350.76				
240 410-2010	FICA		MEDICARE TAXES	86.29				
245 410-2010	FICA		MEDICARE TAXES	261.06				
265 515-2010	FICA		MEDICARE TAXES	45.65				
335 670-2010	FICA		MEDICARE TAXES	3.17				
351 475-2010	FICA		MEDICARE TAXES	4.45				
500 426-2010	FICA		MEDICARE TAXES	4.19				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,274.11				
I-T4 201611307488	MEDICARE TAXES		D 12/02/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201611307488	MEDICARE TAXES	D	12/02/2016			000000		
353 574-2010	FICA			476.64				
880 202-2010	DUE TO FICA			476.64				
I-T4 201611307489	MEDICARE TAXES	D	12/02/2016			000000		
352 565-2010	FICA			652.23				
880 202-2010	DUE TO FICA			652.23				216,187.23
IRSPY	IRS-PAYROLL TAXES							
I-T1 201612147932	FEDERAL WITHHOLDING	D	12/16/2016			000000		
880 202-2005	DUE TO IRS			78,347.39				
I-T1 201612147933	FEDERAL WITHHOLDING	D	12/16/2016			000000		
880 202-2005	DUE TO IRS			3,552.43				
I-T1 201612147934	FEDERAL WITHHOLDING	D	12/16/2016			000000		
880 202-2005	DUE TO IRS			4,399.28				
I-T3 201612087889	SOCIAL SECURITY TAXES	D	12/16/2016			000000		
100 562-2010	FICA			23.06				
880 202-2010	DUE TO FICA			23.06				
I-T3 201612147932	SOCIAL SECURITY TAXES	D	12/16/2016			000000		
100 400-2010	FICA			483.62				
100 401-2010	FICA			437.63				
100 403-2010	FICA			859.33				
100 404-2010	FICA			483.74				
100 405-2010	FICA			92.46				
100 406-2010	FICA			646.26				
100 407-2010	FICA			1,441.58				
100 426-2010	FICA			292.64				
100 435-2010	FICA			707.34				
100 450-2010	FICA			1,414.16				
100 451-2010	FICA			347.76				
100 452-2010	FICA			328.13				
100 453-2010	FICA			286.55				
100 454-2010	FICA			322.64				
100 475-2010	FICA			2,248.66				
100 495-2010	FICA			743.50				
100 497-2010	FICA			617.79				
100 498-2010	FICA			246.47				
100 499-2010	FICA			877.18				
100 500-2010	FICA			528.67				
100 505-2010	FICA			765.98				
100 510-2010	FICA			733.10				
100 520-2010	FICA			761.47				
100 551-2010	FICA			122.71				
100 552-2010	FICA			120.33				
100 553-2010	FICA			121.39				
100 554-2010	FICA			123.21				
100 560-2010	FICA			10,575.94				
100 561-2010	FICA			460.77				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201612147932	SOCIAL SECURITY TAXES	D	12/16/2016			000000		
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,476.63				
100 563-2010	FICA	SOCIAL SECURITY TAXE		991.07				
100 575-2010	FICA	SOCIAL SECURITY TAXE		195.30				
100 590-2010	FICA	SOCIAL SECURITY TAXE		347.12				
100 593-2010	FICA	SOCIAL SECURITY TAXE		30.63				
100 597-2010	FICA	SOCIAL SECURITY TAXE		810.53				
100 635-2010	FICA	SOCIAL SECURITY TAXE		268.88				
100 645-2010	FICA	SOCIAL SECURITY TAXE		179.40				
100 655-2010	FICA	SOCIAL SECURITY TAXE		125.92				
100 665-2010	FICA	SOCIAL SECURITY TAXE		304.22				
100 680-2010	FICA	SOCIAL SECURITY TAXE		308.31				
220 403-2010	FICA	SOCIAL SECURITY TAXE		98.56				
221 621-2010	FICA	SOCIAL SECURITY TAXE		890.33				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,434.75				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,351.34				
224 624-2010	FICA	SOCIAL SECURITY TAXE		1,507.16				
240 410-2010	FICA	SOCIAL SECURITY TAXE		368.97				
245 410-2010	FICA	SOCIAL SECURITY TAXE		1,036.57				
265 515-2010	FICA	SOCIAL SECURITY TAXE		195.17				
335 670-2010	FICA	SOCIAL SECURITY TAXE		13.55				
351 475-2010	FICA	SOCIAL SECURITY TAXE		19.01				
500 426-2010	FICA	SOCIAL SECURITY TAXE		17.91				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		48,162.34				
I-T3 201612147933	SOCIAL SECURITY TAXES	D	12/16/2016			000000		
353 574-2010	FICA	SOCIAL SECURITY TAXE		2,029.93				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,029.93				
I-T3 201612147934	SOCIAL SECURITY TAXES	D	12/16/2016			000000		
352 565-2010	FICA	SOCIAL SECURITY TAXE		2,688.96				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,688.96				
I-T3 201612157942	SOCIAL SECURITY TAXES	D	12/16/2016			000000		
100 590-2010	FICA	SOCIAL SECURITY TAXE		231.65				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		231.65				
I-T4 201612087889	MEDICARE TAXES	D	12/16/2016			000000		
100 562-2010	FICA	MEDICARE TAXES		5.39				
880 202-2010	DUE TO FICA	MEDICARE TAXES		5.39				
I-T4 201612147932	MEDICARE TAXES	D	12/16/2016			000000		
100 400-2010	FICA	MEDICARE TAXES		113.11				
100 401-2010	FICA	MEDICARE TAXES		102.34				
100 403-2010	FICA	MEDICARE TAXES		200.98				
100 404-2010	FICA	MEDICARE TAXES		113.13				
100 405-2010	FICA	MEDICARE TAXES		21.62				
100 406-2010	FICA	MEDICARE TAXES		151.14				
100 407-2010	FICA	MEDICARE TAXES		337.15				
100 426-2010	FICA	MEDICARE TAXES		146.09				
100 435-2010	FICA	MEDICARE TAXES		165.43				
100 450-2010	FICA	MEDICARE TAXES		330.73				

VENDOR SET: 01 Bastrop County
 BANK: 100 PCA PAYROLL
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201612147932	MEDICARE TAXES	D	12/16/2016			000000		
100 451-2010	FICA	MEDICARE TAXES		81.33				
100 452-2010	FICA	MEDICARE TAXES		76.74				
100 453-2010	FICA	MEDICARE TAXES		67.02				
100 454-2010	FICA	MEDICARE TAXES		75.45				
100 475-2010	FICA	MEDICARE TAXES		525.88				
100 495-2010	FICA	MEDICARE TAXES		173.90				
100 497-2010	FICA	MEDICARE TAXES		144.48				
100 498-2010	FICA	MEDICARE TAXES		57.64				
100 499-2010	FICA	MEDICARE TAXES		205.13				
100 500-2010	FICA	MEDICARE TAXES		123.64				
100 505-2010	FICA	MEDICARE TAXES		179.15				
100 510-2010	FICA	MEDICARE TAXES		171.46				
100 520-2010	FICA	MEDICARE TAXES		178.08				
100 551-2010	FICA	MEDICARE TAXES		28.70				
100 552-2010	FICA	MEDICARE TAXES		28.14				
100 553-2010	FICA	MEDICARE TAXES		28.39				
100 554-2010	FICA	MEDICARE TAXES		28.81				
100 560-2010	FICA	MEDICARE TAXES		2,473.38				
100 561-2010	FICA	MEDICARE TAXES		107.76				
100 562-2010	FICA	MEDICARE TAXES		2,450.25				
100 563-2010	FICA	MEDICARE TAXES		231.79				
100 575-2010	FICA	MEDICARE TAXES		45.67				
100 590-2010	FICA	MEDICARE TAXES		81.18				
100 593-2010	FICA	MEDICARE TAXES		7.16				
100 597-2010	FICA	MEDICARE TAXES		189.57				
100 635-2010	FICA	MEDICARE TAXES		62.88				
100 645-2010	FICA	MEDICARE TAXES		41.96				
100 655-2010	FICA	MEDICARE TAXES		29.45				
100 665-2010	FICA	MEDICARE TAXES		71.16				
100 680-2010	FICA	MEDICARE TAXES		72.11				
220 403-2010	FICA	MEDICARE TAXES		23.05				
221 621-2010	FICA	MEDICARE TAXES		208.21				
222 622-2010	FICA	MEDICARE TAXES		335.53				
223 623-2010	FICA	MEDICARE TAXES		316.04				
224 624-2010	FICA	MEDICARE TAXES		352.50				
240 410-2010	FICA	MEDICARE TAXES		86.29				
245 410-2010	FICA	MEDICARE TAXES		242.41				
265 515-2010	FICA	MEDICARE TAXES		45.65				
335 670-2010	FICA	MEDICARE TAXES		3.17				
351 475-2010	FICA	MEDICARE TAXES		4.45				
500 426-2010	FICA	MEDICARE TAXES		4.19				
880 202-2010	DUE TO FICA	MEDICARE TAXES		11,341.47				
I-T4 201612147933	MEDICARE TAXES	D	12/16/2016			000000		
353 574-2010	FICA	MEDICARE TAXES		474.75				
880 202-2010	DUE TO FICA	MEDICARE TAXES		474.75				
I-T4 201612147934	MEDICARE TAXES	D	12/16/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201612147934	MEDICARE TAXES	D	12/16/2016			000000		
352 565-2010	FICA			628.87				
880 202-2010	DUE TO FICA			628.87				
I-T4 201612157942	MEDICARE TAXES	D	12/16/2016			000000		
100 590-2010	FICA			54.17				
880 202-2010	DUE TO FICA			54.17				217,580.28
IRSPY	IRS-PAYROLL TAXES							
I-T1 201612288249	FEDERAL WITHHOLDING	D	12/30/2016			000000		
880 202-2005	DUE TO IRS			80,832.45				
I-T1 201612288250	FEDERAL WITHHOLDING	D	12/30/2016			000000		
880 202-2005	DUE TO IRS			3,816.64				
I-T1 201612288251	FEDERAL WITHHOLDING	D	12/30/2016			000000		
880 202-2005	DUE TO IRS			5,170.22				
I-T3 201612288249	SOCIAL SECURITY TAXES	D	12/30/2016			000000		
100 400-2010	FICA			451.94				
100 401-2010	FICA			432.18				
100 403-2010	FICA			886.54				
100 404-2010	FICA			500.40				
100 405-2010	FICA			81.33				
100 406-2010	FICA			644.81				
100 407-2010	FICA			1,466.02				
100 426-2010	FICA			305.30				
100 435-2010	FICA			709.54				
100 450-2010	FICA			1,439.14				
100 451-2010	FICA			327.81				
100 452-2010	FICA			318.22				
100 453-2010	FICA			277.07				
100 454-2010	FICA			318.07				
100 475-2010	FICA			2,333.80				
100 495-2010	FICA			733.46				
100 497-2010	FICA			654.20				
100 498-2010	FICA			232.08				
100 499-2010	FICA			898.87				
100 500-2010	FICA			566.92				
100 505-2010	FICA			760.32				
100 510-2010	FICA			695.01				
100 520-2010	FICA			761.83				
100 551-2010	FICA			93.11				
100 552-2010	FICA			93.11				
100 553-2010	FICA			93.11				
100 554-2010	FICA			93.11				
100 560-2010	FICA			10,663.82				
100 561-2010	FICA			463.99				
100 562-2010	FICA			10,795.03				
100 563-2010	FICA			1,042.84				
100 575-2010	FICA			197.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201612288249	SOCIAL SECURITY TAXES	D	12/30/2016			000000		
100 590-2010	FICA		SOCIAL SECURITY TAXE	320.49				
100 593-2010	FICA		SOCIAL SECURITY TAXE	26.46				
100 597-2010	FICA		SOCIAL SECURITY TAXE	851.95				
100 635-2010	FICA		SOCIAL SECURITY TAXE	289.49				
100 655-2010	FICA		SOCIAL SECURITY TAXE	122.79				
100 665-2010	FICA		SOCIAL SECURITY TAXE	156.12				
100 680-2010	FICA		SOCIAL SECURITY TAXE	318.15				
220 403-2010	FICA		SOCIAL SECURITY TAXE	103.71				
221 621-2010	FICA		SOCIAL SECURITY TAXE	867.97				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,434.50				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,345.53				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,635.77				
240 410-2010	FICA		SOCIAL SECURITY TAXE	379.94				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,191.17				
265 515-2010	FICA		SOCIAL SECURITY TAXE	181.56				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	20.68				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.69				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	48,609.61				
I-T3 201612288250	SOCIAL SECURITY TAXES	D	12/30/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,115.51				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,115.51				
I-T3 201612288251	SOCIAL SECURITY TAXES	D	12/30/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,934.70				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,934.70				
I-T4 201612288249	MEDICARE TAXES	D	12/30/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	105.69				
100 401-2010	FICA		MEDICARE TAXES	101.07				
100 403-2010	FICA		MEDICARE TAXES	207.34				
100 404-2010	FICA		MEDICARE TAXES	117.03				
100 405-2010	FICA		MEDICARE TAXES	19.02				
100 406-2010	FICA		MEDICARE TAXES	150.80				
100 407-2010	FICA		MEDICARE TAXES	342.84				
100 426-2010	FICA		MEDICARE TAXES	148.91				
100 435-2010	FICA		MEDICARE TAXES	165.95				
100 450-2010	FICA		MEDICARE TAXES	336.57				
100 451-2010	FICA		MEDICARE TAXES	76.66				
100 452-2010	FICA		MEDICARE TAXES	74.42				
100 453-2010	FICA		MEDICARE TAXES	64.80				
100 454-2010	FICA		MEDICARE TAXES	74.38				
100 475-2010	FICA		MEDICARE TAXES	545.80				
100 495-2010	FICA		MEDICARE TAXES	171.54				
100 497-2010	FICA		MEDICARE TAXES	153.00				
100 498-2010	FICA		MEDICARE TAXES	54.28				
100 499-2010	FICA		MEDICARE TAXES	210.22				
100 500-2010	FICA		MEDICARE TAXES	132.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201612288249	MEDICARE TAXES	D	12/30/2016			000000		
100 505-2010	FICA		MEDICARE TAXES	177.82				
100 510-2010	FICA		MEDICARE TAXES	162.54				
100 520-2010	FICA		MEDICARE TAXES	178.16				
100 551-2010	FICA		MEDICARE TAXES	21.78				
100 552-2010	FICA		MEDICARE TAXES	21.78				
100 553-2010	FICA		MEDICARE TAXES	21.78				
100 554-2010	FICA		MEDICARE TAXES	21.78				
100 560-2010	FICA		MEDICARE TAXES	2,493.93				
100 561-2010	FICA		MEDICARE TAXES	108.51				
100 562-2010	FICA		MEDICARE TAXES	2,524.49				
100 563-2010	FICA		MEDICARE TAXES	243.88				
100 575-2010	FICA		MEDICARE TAXES	46.10				
100 590-2010	FICA		MEDICARE TAXES	74.96				
100 593-2010	FICA		MEDICARE TAXES	6.19				
100 597-2010	FICA		MEDICARE TAXES	199.26				
100 635-2010	FICA		MEDICARE TAXES	67.71				
100 655-2010	FICA		MEDICARE TAXES	28.72				
100 665-2010	FICA		MEDICARE TAXES	36.52				
100 680-2010	FICA		MEDICARE TAXES	74.41				
220 403-2010	FICA		MEDICARE TAXES	24.25				
221 621-2010	FICA		MEDICARE TAXES	202.99				
222 622-2010	FICA		MEDICARE TAXES	335.49				
223 623-2010	FICA		MEDICARE TAXES	314.70				
224 624-2010	FICA		MEDICARE TAXES	382.56				
240 410-2010	FICA		MEDICARE TAXES	88.86				
245 410-2010	FICA		MEDICARE TAXES	278.60				
265 515-2010	FICA		MEDICARE TAXES	42.46				
335 670-2010	FICA		MEDICARE TAXES	3.17				
351 475-2010	FICA		MEDICARE TAXES	4.85				
500 426-2010	FICA		MEDICARE TAXES	4.61				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,445.77				
I-T4 201612288250	MEDICARE TAXES	D	12/30/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	494.75				
880 202-2010	DUE TO FICA		MEDICARE TAXES	494.75				
I-T4 201612288251	MEDICARE TAXES	D	12/30/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	686.36				
880 202-2010	DUE TO FICA		MEDICARE TAXES	686.36				222,392.71
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201611307489	AP - TEXAS DISCOUNT DENTAL	D	12/02/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL		CHOIAP - TEXAS DISCOUNT	6.53				
I-DHM201611307489	AP - DENTAL HMO	D	12/02/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP -	DENTAL HMO	35.49				
I-DTX201611307489	AP - TEXAS DENTAL	D	12/02/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL		CHOIAP - TEXAS DENTAL	390.47				
I-FD 201611307489	AP - FT DEARBORN PRE-TAX	D	12/02/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI2180	BASTROP CNTY ADULT PROCONT							
I-FD 201611307489	AP - FT DEARBORN PRE-TAX	D	12/02/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
I-FDT201611307489	AP - FT DEARBORN AFTER TAX	D	12/02/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		88.44				
I-FLX201611307489	AP - TEX FLEX	D	12/02/2016			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201611307489	AP - HEALTH SELECT MEDICAL	D	12/02/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,246.56				
I-MSW201611307489	AP - SCOTT & WHITE MEDICAL	D	12/02/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201611307489	AP - STATE VISION	D	12/02/2016			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,643.05
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201612147934	AP - TEXAS DISCOUNT DENTAL	D	12/16/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DISCOUNT		6.53				
I-DHM201612147934	AP - DENTAL HMO	D	12/16/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		35.49				
I-DTX201612147934	AP - TEXAS DENTAL	D	12/16/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		390.47				
I-FD 201612147934	AP - FT DEARBORN PRE-TAX	D	12/16/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
I-FDT201612147934	AP - FT DEARBORN AFTER TAX	D	12/16/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		88.44				
I-FLX201612147934	AP - TEX FLEX	D	12/16/2016			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201612147934	AP - HEALTH SELECT MEDICAL	D	12/16/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,246.56				
I-MSW201612147934	AP - SCOTT & WHITE MEDICAL	D	12/16/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201612147934	AP - STATE VISION	D	12/16/2016			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,643.05
TI4390	CUNA MUTUAL							
I-CPI201611307487	DEFERRED COMP 457B PAYABLE	D	12/02/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,575.37				
I-CPI201611307488	DEFERRED COMP 457B PAYABLE	D	12/02/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				5,682.87
TI4390	CUNA MUTUAL							
I-CPI201612147932	DEFERRED COMP 457B PAYABLE	D	12/16/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,575.37				
I-CPI201612147933	DEFERRED COMP 457B PAYABLE	D	12/16/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				5,682.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201611307488	CAUSE# 0011635329	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201611307488	0012982132CCL7445	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201611307487	001003981107-12252	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201611307487	0012352184423-1520	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201611307487	001236769211-14410	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201611307487	CAUSE# 11-14911	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C50201611307487	00117697961315823	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00117697961315823		131.08				
I-C53201611307487	0012453366	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201611307487	0012936495140043	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201611307487	00130730762012V300	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201611307487	001174398213713	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		143.96				
I-C62201611307487	# 0012128865	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201611307487	00132751231517246	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				
I-C65201611307487	12-14956	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				
I-C66201611307487	# 0012871801	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201611307489	CAUSE#D1FM13007058	D	12/02/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				4,130.23
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201612147933	CAUSE# 0011635329	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201612147933	0012982132CCL7445	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201612147932	001003981107-12252	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201612147932	0012352184423-1520	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201612147932	001236769211-14410	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201612147932	CAUSE# 11-14911	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C50201612147932	00117697961315823	D	12/16/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C50201612147932	00117697961315823	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201612147932	0012453366	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201612147932	0012936495140043	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201612147932	00130730762012V300	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201612147932	001174398213713	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			143.96				
I-C62201612147932	# 0012128865	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201612147932	00132751231517246	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C65201612147932	12-14956	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			351.10				
I-C66201612147932	# 0012871801	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C66201612147934	CAUSE#D1FML3007058	D	12/16/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				4,130.23
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201612288250	CAUSE# 0011635329	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201612288250	0012982132CCL7445	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201612288249	001003981107-12252	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201612288249	0012352184423-1520	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201612288249	001236769211-14410	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201612288249	CAUSE# 11-14911	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C50201612288249	00117697961315823	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201612288249	0012453366	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201612288249	0012936495140043	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201612288249	00130730762012V300	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201612288249	001174398213713	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			143.96				
I-C62201612288249	# 0012128865	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201612288249	00132751231517246	D	12/30/2016			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C63201612288249	00132751231517246	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				
I-C65201612288249	12-14956	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		351.10				
I-C66201612288249	# 0012871801	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201612288251	CAUSE#D1FML3007058	D	12/30/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FML3007058		138.46				4,130.23
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201611307487	TEXAS COUNTY & DISTRICT RET	D	12/16/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		779.96				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.92				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,464.19				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		893.67				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		153.60				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,084.51				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,551.31				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,059.98				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,160.54				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,369.79				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		588.16				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		556.39				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		530.92				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		556.15				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,891.65				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,159.45				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,093.65				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		409.52				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,509.85				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		931.57				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,326.73				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		944.36				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,263.68				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,285.13				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		765.98				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,881.65				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,661.54				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		323.01				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		519.04				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		54.15				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,413.89				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		474.38				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201611307487	TEXAS COUNTY & DISTRICT RET	D	12/16/2016			000000		
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		171.76				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.29				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		284.23				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		522.96				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		169.96				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,464.60				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,426.70				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,190.71				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,548.36				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		622.61				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,951.71				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		345.83				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.89				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		56,489.63				
I-RET201611307488	TEXAS COUNTY DISTRICT RET	D	12/16/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,465.47				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,387.63				
I-RET201611307489	TEXAS COUNTY & DISTRICT RET	D	12/16/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,807.16				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,312.02				
I-RET201612087911	TEXAS COUNTY & DISTRICT RET	D	12/16/2016			000000		
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		37.80				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		26.04				
I-RET201612147932	TEXAS COUNTY & DISTRICT RET	D	12/16/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		779.96				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		715.84				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,464.19				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		893.67				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		153.60				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,088.90				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,478.55				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,059.98				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,160.54				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,369.79				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		588.16				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		556.39				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		494.03				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		556.15				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,891.65				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,284.48				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,093.65				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		409.52				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,509.85				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		931.57				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,326.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201612147932	TEXAS COUNTY & DISTRICT RET	D	12/16/2016			000000		
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,251.51				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,263.68				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,072.53				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		784.40				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,956.91				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,712.87				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		323.01				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		572.50				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		54.15				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,413.89				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		474.38				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		293.91				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.29				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		380.12				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		526.43				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		169.96				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,507.97				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,418.37				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,190.71				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,560.43				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		622.61				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,808.64				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		345.83				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.89				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		56,904.57				
I-RET201612147933	TEXAS COUNTY DISTRICT RET	D	12/16/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,452.23				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,378.50				
I-RET201612147934	TEXAS COUNTY & DISTRICT RET	D	12/16/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,684.45				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,227.47				305,756.51
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201612288249	TEXAS COUNTY & DISTRICT RET	D	12/30/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		710.11				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		708.22				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,452.76				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		820.01				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		133.28				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,056.65				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,402.36				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201612288249	TEXAS COUNTY & DISTRICT RET	D	12/30/2016			000000		
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,043.47				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,162.72				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,358.36				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		553.23				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		521.46				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		454.02				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		521.22				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,824.45				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,201.93				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,072.06				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		380.31				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,473.02				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		929.04				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,245.96				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,138.95				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,248.44				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		152.58				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		152.58				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		152.58				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		152.58				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,474.77				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		760.33				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,690.05				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,708.91				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		323.01				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		525.19				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		43.36				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,396.11				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		474.38				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		201.21				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		137.44				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		521.35				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		169.96				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,422.26				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,350.74				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,132.29				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,666.01				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		622.61				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,951.71				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		297.52				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.89				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		55,088.90				
I-RET201612288250	TEXAS COUNTY DISTRICT RET	D	12/30/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,466.69				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,388.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-RET201612288251	TEXAS COUNTY & DISTRICT RET	D	12/30/2016			000000		
352 565-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,776.60				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY & DISTR	3,290.96				148,969.36
VERITY	VERITY NATIONAL GROUP							
I-FSA201611307487	VERITY NAT 125 VENDOR	D	12/02/2016			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	8,463.19				
I-FSA201611307488	VERITY NAT 125 VENDOR	D	12/02/2016			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	528.17				
I-FSC201611307487	VERITY NAT 125 DEP CARE	D	12/02/2016			000000		
880 202-2062	CHILD CARE		VERITY NAT 125 DEP C	416.66				
I-FSF201611307487	VERITY NAT 125 VENDOR	D	12/02/2016			000000		
100 403-2030	INSURANCE		VERITY NAT 125 VENDO	12.80				
100 404-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 406-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 407-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 426-2030	INSURANCE		VERITY NAT 125 VENDO	12.52				
100 435-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 450-2030	INSURANCE		VERITY NAT 125 VENDO	19.50				
100 451-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 452-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 453-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 454-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 475-2030	INSURANCE		VERITY NAT 125 VENDO	32.18				
100 495-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 497-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 499-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 500-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 505-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 510-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	6.50				
100 552-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 553-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 560-2030	INSURANCE		VERITY NAT 125 VENDO	101.00				
100 561-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	90.75				
100 563-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 575-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 593-2030	INSURANCE		VERITY NAT 125 VENDO	0.45				
100 597-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 635-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 680-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
220 403-2030	INSURANCE		VERITY NAT 125 VENDO	0.20				
221 621-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
222 622-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
224 624-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
245 410-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
265 515-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	2.80				
351 475-2030	INSURANCE		VERITY NAT 125 VENDO	0.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201611307487	VERITY NAT 125 VENDOR	D	12/02/2016			000000		
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.48				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		153.00				
I-FSF201611307488	VERITY NAT 125 VENDOR	D	12/02/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201611307487	VERITY FSA ONLY FEE	D	12/02/2016			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201611307488	VERITY FSA ONLY	D	12/02/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201611307487	VERITY HRA FEES	D	12/02/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		50.01				
100 401-2030	INSURANCE	VERITY HRA FEES		14.24				
100 403-2030	INSURANCE	VERITY HRA FEES		131.61				
100 404-2030	INSURANCE	VERITY HRA FEES		66.68				
100 406-2030	INSURANCE	VERITY HRA FEES		100.02				
100 407-2030	INSURANCE	VERITY HRA FEES		250.05				
100 426-2030	INSURANCE	VERITY HRA FEES		64.26				
100 435-2030	INSURANCE	VERITY HRA FEES		83.35				
100 450-2030	INSURANCE	VERITY HRA FEES		233.38				
100 451-2030	INSURANCE	VERITY HRA FEES		66.68				
100 452-2030	INSURANCE	VERITY HRA FEES		33.34				
100 453-2030	INSURANCE	VERITY HRA FEES		50.01				
100 454-2030	INSURANCE	VERITY HRA FEES		50.01				
100 475-2030	INSURANCE	VERITY HRA FEES		230.78				
100 495-2030	INSURANCE	VERITY HRA FEES		84.07				
100 497-2030	INSURANCE	VERITY HRA FEES		100.02				
100 499-2030	INSURANCE	VERITY HRA FEES		133.36				
100 500-2030	INSURANCE	VERITY HRA FEES		83.35				
100 505-2030	INSURANCE	VERITY HRA FEES		83.35				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		116.69				
100 520-2030	INSURANCE	VERITY HRA FEES		116.69				
100 552-2030	INSURANCE	VERITY HRA FEES		16.67				
100 553-2030	INSURANCE	VERITY HRA FEES		16.67				
100 554-2030	INSURANCE	VERITY HRA FEES		16.67				
100 560-2030	INSURANCE	VERITY HRA FEES		1,337.94				
100 561-2030	INSURANCE	VERITY HRA FEES		66.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201611307487	VERITY HRA FEES	D	12/02/2016			000000		
100 562-2030	INSURANCE	VERITY	HRA FEES	1,595.98				
100 563-2030	INSURANCE	VERITY	HRA FEES	200.04				
100 575-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 590-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 593-2030	INSURANCE	VERITY	HRA FEES	4.48				
100 597-2030	INSURANCE	VERITY	HRA FEES	133.36				
100 635-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 655-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 665-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 680-2030	INSURANCE	VERITY	HRA FEES	16.67				
220 403-2030	INSURANCE	VERITY	HRA FEES	1.75				
221 621-2030	INSURANCE	VERITY	HRA FEES	100.02				
222 622-2030	INSURANCE	VERITY	HRA FEES	209.59				
223 623-2030	INSURANCE	VERITY	HRA FEES	191.71				
224 624-2030	INSURANCE	VERITY	HRA FEES	251.26				
240 410-2030	INSURANCE	VERITY	HRA FEES	65.96				
245 410-2030	INSURANCE	VERITY	HRA FEES	216.71				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEES	28.86				
351 475-2030	INSURANCE	VERITY	HRA FEES	2.60				
500 426-2030	INSURANCE	VERITY	HRA FEES	2.42				
I-HRA201611307488	VERITY HRA FEES	D	12/02/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	212.50				
I-HRF201611307487	VERITY HRA FEE	D	12/02/2016			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	2.56				
100 403-2030	INSURANCE	VERITY	HRA FEE	11.87				
100 404-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 406-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 407-2030	INSURANCE	VERITY	HRA FEE	30.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	24.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 475-2030	INSURANCE	VERITY	HRA FEE	11.83				
100 495-2030	INSURANCE	VERITY	HRA FEE	9.13				
100 497-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 499-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 505-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	15.00				
100 520-2030	INSURANCE	VERITY	HRA FEE	21.00				
100 554-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 560-2030	INSURANCE	VERITY	HRA FEE	147.55				
100 561-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 562-2030	INSURANCE	VERITY	HRA FEE	203.45				
100 563-2030	INSURANCE	VERITY	HRA FEE	27.00				
100 575-2030	INSURANCE	VERITY	HRA FEE	3.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201611307487	VERITY HRA FEE	D	12/02/2016			000000		
100 590-2030	INSURANCE	VERITY HRA FEE		6.00				
100 593-2030	INSURANCE	VERITY HRA FEE		0.39				
100 597-2030	INSURANCE	VERITY HRA FEE		9.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		15.00				
222 622-2030	INSURANCE	VERITY HRA FEE		25.72				
223 623-2030	INSURANCE	VERITY HRA FEE		34.50				
224 624-2030	INSURANCE	VERITY HRA FEE		36.22				
240 410-2030	INSURANCE	VERITY HRA FEE		11.87				
245 410-2030	INSURANCE	VERITY HRA FEE		33.00				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.61				
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				
I-HRF201611307488	VERITY HRA FEE	D	12/02/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		33.00				17,866.62
VERITY	VERITY NATIONAL GROUP							
I-FSA201612147932	VERITY NAT 125 VENDOR	D	12/16/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,463.19				
I-FSA201612147933	VERITY NAT 125 VENDOR	D	12/16/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.17				
I-FSC201612147932	VERITY NAT 125 DEP CARE	D	12/16/2016			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201612147932	VERITY NAT 125 VENDOR	D	12/16/2016			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		16.05				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 407-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.52				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		32.18				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		8.12				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 553-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201612147932	VERITY NAT 125 VENDOR	D	12/16/2016			000000		
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		101.00				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		90.75				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.45				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.20				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		4.88				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.80				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.48				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		154.00				
I-FSF201612147933	VERITY NAT 125 VENDOR	D	12/16/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201612147932	VERITY FSA ONLY FEE	D	12/16/2016			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201612147933	VERITY FSA ONLY	D	12/16/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201612147932	VERITY HRA FEES	D	12/16/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		50.01				
100 401-2030	INSURANCE	VERITY HRA FEES		14.24				
100 403-2030	INSURANCE	VERITY HRA FEES		131.61				
100 404-2030	INSURANCE	VERITY HRA FEES		66.68				
100 406-2030	INSURANCE	VERITY HRA FEES		100.02				
100 407-2030	INSURANCE	VERITY HRA FEES		250.05				
100 426-2030	INSURANCE	VERITY HRA FEES		64.26				
100 435-2030	INSURANCE	VERITY HRA FEES		83.35				
100 450-2030	INSURANCE	VERITY HRA FEES		233.38				
100 451-2030	INSURANCE	VERITY HRA FEES		66.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201612147932	VERITY HRA FEES	D	12/16/2016			000000		
100 452-2030	INSURANCE	VERITY HRA FEES		33.34				
100 453-2030	INSURANCE	VERITY HRA FEES		50.01				
100 454-2030	INSURANCE	VERITY HRA FEES		50.01				
100 475-2030	INSURANCE	VERITY HRA FEES		230.78				
100 495-2030	INSURANCE	VERITY HRA FEES		84.07				
100 497-2030	INSURANCE	VERITY HRA FEES		100.02				
100 499-2030	INSURANCE	VERITY HRA FEES		133.36				
100 500-2030	INSURANCE	VERITY HRA FEES		83.35				
100 505-2030	INSURANCE	VERITY HRA FEES		83.35				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		134.41				
100 520-2030	INSURANCE	VERITY HRA FEES		116.69				
100 552-2030	INSURANCE	VERITY HRA FEES		16.67				
100 553-2030	INSURANCE	VERITY HRA FEES		16.67				
100 554-2030	INSURANCE	VERITY HRA FEES		16.67				
100 560-2030	INSURANCE	VERITY HRA FEES		1,336.72				
100 561-2030	INSURANCE	VERITY HRA FEES		66.68				
100 562-2030	INSURANCE	VERITY HRA FEES		1,597.20				
100 563-2030	INSURANCE	VERITY HRA FEES		200.04				
100 575-2030	INSURANCE	VERITY HRA FEES		33.34				
100 590-2030	INSURANCE	VERITY HRA FEES		33.34				
100 593-2030	INSURANCE	VERITY HRA FEES		4.48				
100 597-2030	INSURANCE	VERITY HRA FEES		133.36				
100 635-2030	INSURANCE	VERITY HRA FEES		33.34				
100 655-2030	INSURANCE	VERITY HRA FEES		16.67				
100 665-2030	INSURANCE	VERITY HRA FEES		16.67				
100 680-2030	INSURANCE	VERITY HRA FEES		16.67				
220 403-2030	INSURANCE	VERITY HRA FEES		1.75				
221 621-2030	INSURANCE	VERITY HRA FEES		100.02				
222 622-2030	INSURANCE	VERITY HRA FEES		209.59				
223 623-2030	INSURANCE	VERITY HRA FEES		191.71				
224 624-2030	INSURANCE	VERITY HRA FEES		251.26				
240 410-2030	INSURANCE	VERITY HRA FEES		65.96				
245 410-2030	INSURANCE	VERITY HRA FEES		198.99				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		28.86				
351 475-2030	INSURANCE	VERITY HRA FEES		2.60				
500 426-2030	INSURANCE	VERITY HRA FEES		2.42				
I-HRA201612147933	VERITY HRA FEES	D	12/16/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		212.50				
I-HRF201612147932	VERITY HRA FEE	D	12/16/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		9.00				
100 401-2030	INSURANCE	VERITY HRA FEE		2.56				
100 403-2030	INSURANCE	VERITY HRA FEE		11.87				
100 404-2030	INSURANCE	VERITY HRA FEE		3.00				
100 406-2030	INSURANCE	VERITY HRA FEE		9.00				
100 407-2030	INSURANCE	VERITY HRA FEE		30.00				
100 435-2030	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-HRF201612147932	VERITY HRA FEE	D	12/16/2016			000000		
100 450-2030	INSURANCE	VERITY HRA FEE		24.00				
100 451-2030	INSURANCE	VERITY HRA FEE		6.00				
100 453-2030	INSURANCE	VERITY HRA FEE		6.00				
100 475-2030	INSURANCE	VERITY HRA FEE		11.83				
100 495-2030	INSURANCE	VERITY HRA FEE		9.13				
100 497-2030	INSURANCE	VERITY HRA FEE		6.00				
100 499-2030	INSURANCE	VERITY HRA FEE		9.00				
100 505-2030	INSURANCE	VERITY HRA FEE		6.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEE		16.69				
100 520-2030	INSURANCE	VERITY HRA FEE		21.00				
100 554-2030	INSURANCE	VERITY HRA FEE		3.00				
100 560-2030	INSURANCE	VERITY HRA FEE		147.34				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		203.66				
100 563-2030	INSURANCE	VERITY HRA FEE		24.00				
100 575-2030	INSURANCE	VERITY HRA FEE		3.00				
100 590-2030	INSURANCE	VERITY HRA FEE		6.00				
100 593-2030	INSURANCE	VERITY HRA FEE		0.39				
100 597-2030	INSURANCE	VERITY HRA FEE		9.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		15.00				
222 622-2030	INSURANCE	VERITY HRA FEE		25.72				
223 623-2030	INSURANCE	VERITY HRA FEE		34.50				
224 624-2030	INSURANCE	VERITY HRA FEE		36.22				
240 410-2030	INSURANCE	VERITY HRA FEE		11.87				
245 410-2030	INSURANCE	VERITY HRA FEE		31.31				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.61				
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				
I-HRF201612147933	VERITY HRA FEE	D	12/16/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		33.00				17,867.87
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201611307487	CASE #912745322	R	12/02/2016			045144		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201611307487	LISA JACKSON 2 IRS LEVY	R	12/02/2016			045145		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201611307487	Rosa Warren 15-10357-TMD	R	12/02/2016			045146		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		692.31				
I-BJL201611307487	Julian Luna 14-10230-TMD	R	12/02/2016			045146		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julian Luna 14-10230		491.77				1,184.08
T14362	TG STUDENT LOAN							
I-SL6201611307487	TG STUDENT LOAN - P CROUCH	R	12/02/2016			045147		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201611307487	TG STUDENT LOAN - D OWENS	R	12/02/2016			045147		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201612147932	CASE #912745322	R	12/16/2016			045195		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201612147932	LISA JACKSON 2 IRS LEVY	R	12/16/2016			045196		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761	DEBORAH B LANGEHENNIG							
I-B13201612147932	Rosa Warren 15-10357-TMD	R	12/16/2016			045197		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		692.31				
I-BJL201612147932	Julian Luna 14-10230-TMD	R	12/16/2016			045197		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julian Luna 14-10230		491.77				1,184.08
T14362	TG STUDENT LOAN							
I-SL6201612147932	TG STUDENT LOAN - P CROUCH	R	12/16/2016			045198		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201611307487	TEXAS LEGAL PROTECTION PLAN	R	12/27/2016			045211		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		685.00				
I-LEG201611307488	TEXAS LEGAL PROTECTION PLAN	R	12/27/2016			045211		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				
I-LEG201612147932	TEXAS LEGAL PROTECTION PLAN	R	12/27/2016			045211		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		685.00				
I-LEG201612147933	TEXAS LEGAL PROTECTION PLAN	R	12/27/2016			045211		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				1,390.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-201612278245	Retiree Nov 2016	R	12/27/2016			045212		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Nov 2016		16,516.76				
I-201612278246	COBRA Nov 2016	R	12/27/2016			045212		
880 202-2051	DUE TO GUARDIAN INS	TAC HEALTH BENEFITS		854.88				
I-2EC201611307487	BCBS PAYABLE	R	12/27/2016			045212		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,865.88				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201611307487	BCBS PAYABLE	R	12/27/2016			045212		
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		621.96				
100 451-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.61				
100 495-2030	INSURANCE	BCBS PAYABLE		13.53				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		6,873.15				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		7,120.95				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		310.98				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
351 475-2030	INSURANCE	BCBS PAYABLE		22.29				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,248.48				
I-2EC201611307488	BCBS PAYABLE	R	12/27/2016			045212		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EC201612147932	BCBS PAYABLE	R	12/27/2016			045212		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		621.96				
100 451-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.61				
100 495-2030	INSURANCE	BCBS PAYABLE		324.51				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		835.77				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		6,851.06				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		7,143.04				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201612147932	BCBS PAYABLE	R	12/27/2016			045212		
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		310.98				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,652.07				
351 475-2030	INSURANCE	BCBS PAYABLE		22.29				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,481.40				
I-2EC201612147933	BCBS PAYABLE	R	12/27/2016			045212		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EF201611307487	BCBS PAYABLE	R	12/27/2016			045212		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,076.84				
I-2EF201612147932	BCBS PAYABLE	R	12/27/2016			045212		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,076.84				
I-2EO201611307487	BCBS PAYABLE	R	12/27/2016			045212		
100 400-2030	INSURANCE	BCBS PAYABLE		621.96				
100 401-2030	INSURANCE	BCBS PAYABLE		265.74				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		621.96				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		2,798.82				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		3,731.76				
100 451-2030	INSURANCE	BCBS PAYABLE		932.94				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		621.96				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 500-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,554.90				
100 520-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 553-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,582.84				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0201611307487	BCBS PAYABLE	R	12/27/2016			045212		
100 562-2030	INSURANCE	BCBS PAYABLE		19,557.90				
100 563-2030	INSURANCE	BCBS PAYABLE		3,420.78				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
100 665-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,243.92				
222 622-2030	INSURANCE	BCBS PAYABLE		3,287.91				
223 623-2030	INSURANCE	BCBS PAYABLE		3,265.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,754.38				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2E0201611307488	BCBS PAYABLE	R	12/27/2016			045212		
353 574-2030	INSURANCE	BCBS PAYABLE		4,042.74				
I-2E0201612147932	BCBS PAYABLE	R	12/27/2016			045212		
100 400-2030	INSURANCE	BCBS PAYABLE		621.96				
100 401-2030	INSURANCE	BCBS PAYABLE		265.74				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		621.96				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		2,798.82				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		3,731.76				
100 451-2030	INSURANCE	BCBS PAYABLE		932.94				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		621.96				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		932.94				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 500-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,671.52				
100 520-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 553-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,582.23				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201612147932	BCBS PAYABLE	R	12/27/2016			045212		
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		19,558.51				
100 563-2030	INSURANCE	BCBS PAYABLE		3,420.78				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
100 665-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,243.92				
222 622-2030	INSURANCE	BCBS PAYABLE		3,287.91				
223 623-2030	INSURANCE	BCBS PAYABLE		3,265.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,754.38				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,749.26				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201612147933	BCBS PAYABLE	R	12/27/2016			045212		
353 574-2030	INSURANCE	BCBS PAYABLE		4,042.74				
I-2ES201611307487	BCBS PAYABLE	R	12/27/2016			045212		
100 400-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		2,503.24				
100 562-2030	INSURANCE	BCBS PAYABLE		3,094.40				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,062.43				
I-2ES201612147932	BCBS PAYABLE	R	12/27/2016			045212		
100 400-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201612147932	BCBS PAYABLE	R	12/27/2016			045212		
100 500-2030	INSURANCE			310.98				
100 505-2030	INSURANCE			310.98				
100 560-2030	INSURANCE			2,503.24				
100 562-2030	INSURANCE			3,094.40				
100 593-2030	INSURANCE			40.25				
100 597-2030	INSURANCE			310.98				
100 635-2030	INSURANCE			310.98				
220 403-2030	INSURANCE			3.74				
221 621-2030	INSURANCE			621.96				
224 624-2030	INSURANCE			621.96				
245 410-2030	INSURANCE			310.98				
265 515-2030	GROUP INSURANCE			270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD			6,062.43				315,778.86
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201612288249	CASE #912745322	R	12/30/2016			045239		
880 202-2080	DUE TO CHILD SUPPORT			72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201612288249	LISA JACKSON 2 IRS LEVY	R	12/30/2016			045240		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION			238.43				238.43
T10761	DEBORAH B LANGEHENNIG							
I-B13201612288249	Rosa Warren 15-10357-TMD	R	12/30/2016			045241		
880 202-2094	DUE TO D. LANGEHENNING, FED.			692.31				
I-BJL201612288249	Julian Luna 14-10230-TMD	R	12/30/2016			045241		
880 202-2094	DUE TO D. LANGEHENNING, FED.			491.77				1,184.08
T14362	TG STUDENT LOAN							
I-SL6201612288249	TG STUDENT LOAN - P CROUCH	R	12/30/2016			045242		
880 202-0000	ACCOUNTS PAYABLE			186.00				186.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	322,405.17	0.00	322,405.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	21	1,255,337.22	0.00	1,255,337.22
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,751.09
100 400-2020	RETIREMENT	2,270.03
100 400-2030	INSURANCE	2,082.48
100 401-2010	FICA	1,489.77
100 401-2020	RETIREMENT	1,975.98
100 401-2030	INSURANCE	620.46
100 403-2010	FICA	3,214.57
100 403-2020	RETIREMENT	4,381.14
100 403-2030	INSURANCE	5,526.29
100 404-2010	FICA	1,811.17
100 404-2020	RETIREMENT	2,607.35
100 404-2030	INSURANCE	2,777.62
100 405-2010	FICA	328.51
100 405-2020	RETIREMENT	440.48
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	2,387.10
100 406-2020	RETIREMENT	3,230.06
100 406-2030	INSURANCE	4,169.04
100 407-2010	FICA	5,421.12
100 407-2020	RETIREMENT	7,432.22
100 407-2030	INSURANCE	10,454.72
100 426-2010	FICA	1,398.61
100 426-2020	RETIREMENT	3,163.43
100 426-2030	INSURANCE	2,679.52
100 435-2010	FICA	2,598.08
100 435-2020	RETIREMENT	3,483.80
100 435-2030	INSURANCE	3,473.96
100 450-2010	FICA	5,259.76
100 450-2020	RETIREMENT	7,097.94
100 450-2030	INSURANCE	9,758.00
100 451-2010	FICA	1,262.64
100 451-2020	RETIREMENT	1,729.55
100 451-2030	INSURANCE	2,777.18
100 452-2010	FICA	1,202.38
100 452-2020	RETIREMENT	1,634.24
100 452-2030	INSURANCE	1,426.18
100 453-2010	FICA	1,076.78
100 453-2020	RETIREMENT	1,478.97
100 453-2030	INSURANCE	2,084.28
100 454-2010	FICA	1,188.63
100 454-2020	RETIREMENT	1,633.52
100 454-2030	INSURANCE	2,081.74
100 475-2010	FICA	8,428.68
100 475-2020	RETIREMENT	11,607.75
100 475-2030	INSURANCE	9,685.34
100 495-2010	FICA	2,663.48

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 495-2020	RETIREMENT	3,645.86
100 495-2030	INSURANCE	3,536.16
100 497-2010	FICA	2,331.74
100 497-2020	RETIREMENT	3,259.36
100 497-2030	INSURANCE	4,168.26
100 498-2010	FICA	894.58
100 498-2020	RETIREMENT	1,199.35
100 498-2030	INSURANCE	70.60
100 499-2010	FICA	3,273.71
100 499-2020	RETIREMENT	4,492.72
100 499-2030	INSURANCE	5,596.52
100 500-2010	FICA	2,004.13
100 500-2020	RETIREMENT	2,792.18
100 500-2030	INSURANCE	3,512.76
100 505-2010	FICA	2,828.40
100 505-2020	RETIREMENT	3,899.42
100 505-2030	INSURANCE	3,474.44
100 510-2010	FICA	2,444.71
100 510-2020	RETIREMENT	3,334.82
100 510-2030	GROUP INSURANCE	5,232.32
100 520-2010	FICA	2,819.09
100 520-2020	RETIREMENT	3,775.80
100 520-2030	INSURANCE	4,862.16
100 551-2010	FICA	417.71
100 551-2020	RETIREMENT	556.80
100 551-2030	INSURANCE	31.06
100 552-2010	FICA	411.83
100 552-2020	RETIREMENT	556.80
100 552-2030	INSURANCE	693.78
100 553-2010	FICA	414.45
100 553-2020	RETIREMENT	556.80
100 553-2030	INSURANCE	695.10
100 554-2010	FICA	418.93
100 554-2020	RETIREMENT	556.80
100 554-2030	INSURANCE	694.60
100 560-2010	FICA	39,416.27
100 560-2020	RETIREMENT	53,832.43
100 560-2030	INSURANCE	55,902.61
100 561-2010	FICA	1,695.68
100 561-2020	RETIREMENT	2,310.71
100 561-2030	INSURANCE	2,779.90
100 562-2010	FICA	39,146.12
100 562-2020	RETIREMENT	53,566.41
100 562-2030	INSURANCE	66,576.27
100 563-2010	FICA	3,693.80
100 563-2020	RETIREMENT	5,083.32

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-2030	INSURANCE	8,340.20
100 575-2010	FICA	725.15
100 575-2020	RETIREMENT	969.03
100 575-2030	INSURANCE	1,389.68
100 590-2010	FICA	1,497.62
100 590-2020	RETIREMENT	1,616.73
100 590-2030	INSURANCE	1,422.50
100 593-2010	FICA	108.23
100 593-2020	RETIREMENT	151.66
100 593-2030	INSURANCE	186.46
100 597-2010	FICA	3,051.41
100 597-2020	RETIREMENT	4,223.89
100 597-2030	INSURANCE	5,590.28
100 635-2010	FICA	1,020.72
100 635-2020	RETIREMENT	1,423.14
100 635-2030	INSURANCE	1,424.20
100 645-2010	FICA	350.74
100 645-2020	RETIREMENT	465.67
100 645-2030	INSURANCE	33.30
100 655-2010	FICA	462.25
100 655-2020	RETIREMENT	613.79
100 655-2030	INSURANCE	694.60
100 665-2010	FICA	871.19
100 665-2020	RETIREMENT	801.79
100 665-2030	INSURANCE	725.30
100 680-2010	FICA	1,150.80
100 680-2020	RETIREMENT	1,570.74
100 680-2030	INSURANCE	761.68
	*** FUND TOTAL ***	600,378.94
220 403-2010	FICA	371.18
220 403-2020	RETIREMENT	509.88
220 403-2030	INSURANCE	110.34
	*** FUND TOTAL ***	991.40
221 621-2010	FICA	3,235.41
221 621-2020	RETIREMENT	4,394.83
221 621-2030	INSURANCE	4,219.68
	*** FUND TOTAL ***	11,849.92
222 622-2010	FICA	5,316.82
222 622-2020	RETIREMENT	7,195.81
222 622-2030	INSURANCE	8,799.30
	*** FUND TOTAL ***	21,311.93
223 623-2010	FICA	5,036.01

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-2020	RETIREMENT	6,513.71
223 623-2030	INSURANCE	8,005.64
	*** FUND TOTAL ***	19,555.36
224 624-2010	FICA	5,728.55
224 624-2020	RETIREMENT	7,774.80
224 624-2030	INSURANCE	10,469.68
	*** FUND TOTAL ***	23,973.03
240 410-2010	FICA	1,379.32
240 410-2020	RETIREMENT	1,867.83
240 410-2030	INSURANCE	2,748.16
	*** FUND TOTAL ***	5,995.31
245 410-2010	FICA	4,126.13
245 410-2020	RETIREMENT	5,712.06
245 410-2030	INSURANCE	8,658.98
	*** FUND TOTAL ***	18,497.17
265 515-2010	FICA	705.66
265 515-2020	RETIREMENT	989.18
265 515-2030	GROUP INSURANCE	1,201.90
	*** FUND TOTAL ***	2,896.74
335 670-2010	FICA	50.16
	*** FUND TOTAL ***	50.16
351 475-2010	FICA	72.45
351 475-2020	RETIREMENT	101.67
351 475-2030	INSURANCE	109.28
	*** FUND TOTAL ***	283.40
352 565-2010	FICA	10,380.00
352 565-2020	RETIREMENT	14,268.21
	*** FUND TOTAL ***	24,648.21
353 574-2010	FICA	7,629.59
353 574-2020	RETIREMENT	10,384.39
353 574-2030	INSURANCE	11,706.64
	*** FUND TOTAL ***	29,720.62
500 426-2010	FICA	68.50
500 426-2020	RETIREMENT	96.81
500 426-2030	INSURANCE	100.84
	*** FUND TOTAL ***	266.15

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-0000	ACCOUNTS PAYABLE	751.55
880 202-2005	DUE TO IRS	262,097.40
880 202-2010	DUE TO FICA	197,031.41
880 202-2020	DUE TO RETIREMENT	185,494.21
880 202-2021	RETIREE INS CLEARING ACCT	42,031.72
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,390.00
880 202-2026	TEXAS LIFE	826.58
880 202-2038	BLUE CROSS/BLUE SHIELD	35,940.10
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,213.94
880 202-2043	AMERICAN HERITAGE LIFE	11,329.47
880 202-2051	DUE TO GUARDIAN INS	19,889.34
880 202-2061	MEDICAL	17,982.72
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	337.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	11,365.74
880 202-2080	DUE TO CHILD SUPPORT	12,607.92
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	715.29
880 202-2094	DUE TO D. LANGEHENNING, FED. J	3,552.24
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	648.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,493.12
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	794.00
880 202-2204	DUE TO DENTAL HMO/AETNA	70.98
880 202-2205	DUE TO FT DEARBORN LIFE	412.68
880 202-2206	DUE TO LONGTERM CARE INS/CNA	176.88
880 202-2207	DUE TO TEX FLEX	728.00
880 202-2208	DUE TO SOT VISION	26.80
	*** FUND TOTAL ***	817,324.05
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			35	1,577,742.39	0.00	1,577,742.39
BANK: PCA	TOTALS:		35	1,577,742.39	0.00	1,577,742.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201701098466 354 565-4120	A-1 GATE COMPANY Miscellaneous RESTITUTION	R	12/30/2016	290.53		045001		290.53
1 I-201701098467 354 565-4120	ALLSTATE FIRE & CASUALTY INS ALLSTATE FIRE & CASUALTY INS: RESTITUTION	R	12/30/2016	40.00		045002		40.00
1 I-201701098468 354 565-4120	APRIL BURKE Miscellaneous RESTITUTION	R	12/30/2016	30.00		045003		30.00
1 I-201701098469 354 565-4120	ATTORNEY GENERAL OF TEXAS Mi RESTITUTION	R	12/30/2016	50.00		045004		50.00
1 I-201701098470 354 565-4120	BRENHAM HOUSING AUTHORITY Mi RESTITUTION	R	12/30/2016	108.00		045005		108.00
1 I-201701098471 354 565-4120	BRENHAM POLICE DEPARTMENT Mi RESTITUTION	R	12/30/2016	77.00		045006		77.00
1 I-201701098472 354 565-4120	BROOKSHIRE BROTHERS LTD. Mis RESTITUTION	R	12/30/2016	30.00		045007		30.00
1 I-201701098473 354 565-4120	CARGILL Miscellaneous RESTITUTION	R	12/30/2016	160.00		045008		160.00
1 I-201701098474 354 565-4120	CARMINE FEED & FERTILIZER Mi RESTITUTION	R	12/30/2016	100.00		045009		100.00
1 I-201701098475 354 565-4120	CENTER DRIVE INN Miscellaneous RESTITUTION	R	12/30/2016	44.00		045010		44.00
1 I-201701098476 354 565-4120	CITI SECURITY AND INVESTIGATIV CITI SECURITY AND INVESTIGATIV RESTITUTION	R	12/30/2016	101.00		045011		101.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CITIZENS STATE BANK-SOMERVILLE							
I-201701098477	CITIZENS STATE BANK-SOMERVILLE	R	12/30/2016			045012		
354 565-4120	RESTITUTION		CITIZENS STATE BANK-	19.00				19.00
1	CITY OF BRENHAM							
I-201701098478	Miscellaneous	R	12/30/2016			045013		
354 565-4120	RESTITUTION		CITY OF BRENHAM	40.00				40.00
1	CLASSIC BANK - GIDDINGS							
I-201701098479	Misc	R	12/30/2016			045014		
354 565-4120	RESTITUTION		CLASSIC BANK - GIDDI	1,009.47				1,009.47
1	CRIME VICTIM COMPENSATION							
I-201701098480	Mi	R	12/30/2016			045015		
354 565-4120	RESTITUTION		CRIME VICTIM COMPENS	1,316.00				1,316.00
1	DANIEL SEGURA-NAVA							
I-201701098481	Miscellan	R	12/30/2016			045016		
354 565-4120	RESTITUTION		DANIEL SEGURA-NAVA	258.00				258.00
1	DANTE CRENSHAW							
I-201701098482	Miscellaneous	R	12/30/2016			045017		
354 565-4120	RESTITUTION		DANTE CRENSHAW	25.00				25.00
1	DEBORAH TATUM							
I-201701098483	Miscellaneous	R	12/30/2016			045018		
354 565-4120	RESTITUTION		DEBORAH TATUM	165.00				165.00
1	DELL BROWN							
I-201701098484	Miscellaneous	R	12/30/2016			045019		
354 565-4120	RESTITUTION		DELL BROWN	225.00				225.00
1	DIME BOX VOLUNTEER FIRE DEPT							
I-201701098485	DIME BOX VOLUNTEER FIRE DEPT:	R	12/30/2016			045020		
354 565-4120	RESTITUTION		DIME BOX VOLUNTEER F	1,500.00				1,500.00
1	DR. DUC VAN TRAN							
I-201701098486	Miscellaneous	R	12/30/2016			045021		
354 565-4120	RESTITUTION		DR. DUC VAN TRAN	50.00				50.00
1	ENERGY TRANSFER CO							
I-201701098487	Miscellan	R	12/30/2016			045022		
354 565-4120	RESTITUTION		ENERGY TRANSFER CO	100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201701098488 354 565-4120		FIRST NATIONAL BANK OF GIDDING FIRST NATIONAL BANK OF GIDDING R 12/30/2016 RESTITUTION FIRST NATIONAL BANK	95.00		045023		95.00
1	I-201701098489 354 565-4120		FRANK & CECILIA DAWSON Misce R 12/30/2016 RESTITUTION FRANK & CECILIA DAWSON	50.00		045024		50.00
1	I-201701098490 354 565-4120		GIDDINGS VOLUNTEER FIRE DEPT GIDDINGS VOLUNTEER FIRE DEPT: R 12/30/2016 RESTITUTION GIDDINGS VOLUNTEER F	1,500.00		045025		1,500.00
1	I-201701098491 354 565-4120		GOOD LIFE RANCH, LLC Miscell R 12/30/2016 RESTITUTION GOOD LIFE RANCH, LLC	100.00		045026		100.00
1	I-201701098492 354 565-4120		HEB CHECK SERVICES Miscellan R 12/30/2016 RESTITUTION HEB CHECK SERVICES	274.88		045027		274.88
1	I-201701098493 354 565-4120		HENRY KAZMIR Miscellaneous R 12/30/2016 RESTITUTION HENRY KAZMIR	80.00		045028		80.00
1	I-201701098494 354 565-4120		HHSC ARTS (MAIL CODE 1470) M R 12/30/2016 RESTITUTION HHSC ARTS (MAIL CODE	1,030.00		045029		1,030.00
1	I-201701098495 354 565-4120		ISIAH FRANKLIN Miscellaneous R 12/30/2016 RESTITUTION ISIAH FRANKLIN	295.00		045030		295.00
1	I-201701098496 354 565-4120		JAMES DONNELLY Miscellaneous R 12/30/2016 RESTITUTION JAMES DONNELLY	75.00		045031		75.00
1	I-201701098497 354 565-4120		JEFF SALZGEBER Miscellaneous R 12/30/2016 RESTITUTION JEFF SALZGEBER	210.00		045032		210.00
1	I-201701098498 354 565-4120		JEFF TROUT Miscellaneous R 12/30/2016 RESTITUTION JEFF TROUT	110.00		045033		110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JERRY EDMOND FAMILY WORSHIP CE							
I-201701098499	JERRY EDMOND FAMILY WORSHIP CE	R	12/30/2016			045034		
354 565-4120	RESTITUTION		JERRY EDMOND FAMILY	250.00				250.00
1	JOHN PILOT							
I-201701098500	Miscellaneous	R	12/30/2016			045035		
354 565-4120	RESTITUTION		JOHN PILOT	232.37				232.37
1	JOHN TREETER							
I-201701098501	Miscellaneous	R	12/30/2016			045036		
354 565-4120	RESTITUTION		JOHN TREETER	60.59				60.59
1	KENISTA HOLLOWAY							
I-201701098502	Miscellaneous	R	12/30/2016			045037		
354 565-4120	RESTITUTION		KENISTA HOLLOWAY	30.00				30.00
1	LACHRISTIAN DEVON HALL							
I-201701098503	Misce	R	12/30/2016			045038		
354 565-4120	RESTITUTION		LACHRISTIAN DEVON HA	150.00				150.00
1	LEE COUNTY ATTORNEY STATUTORY							
I-201701098504	LEE COUNTY ATTORNEY STATUTORY	R	12/30/2016			045039		
354 565-4120	RESTITUTION		LEE COUNTY ATTORNEY	240.00				240.00
1	MAX PIRNER							
I-201701098505	Miscellaneous	R	12/30/2016			045040		
354 565-4120	RESTITUTION		MAX PIRNER	560.00				560.00
1	MCCOY'S BUILDING SUPPLIES							
I-201701098506	Mi	R	12/30/2016			045041		
354 565-4120	RESTITUTION		MCCOY'S BUILDING SUP	75.00				75.00
1	MICHAEL HAWKINS							
I-201701098507	Miscellaneous	R	12/30/2016			045042		
354 565-4120	RESTITUTION		MICHAEL HAWKINS	50.00				50.00
1	MIKE GUTHRIE							
I-201701098508	Miscellaneous	R	12/30/2016			045043		
354 565-4120	RESTITUTION		MIKE GUTHRIE	60.00				60.00
1	MIKE HORNE							
I-201701098509	Miscellaneous	R	12/30/2016			045044		
354 565-4120	RESTITUTION		MIKE HORNE	200.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201701098510 354 565-4120	MURPHY USA Miscellaneous RESTITUTION	R	12/30/2016	70.00		045045		70.00
1 I-201701098511 354 565-4120	PALAIS ROYAL Miscellaneous RESTITUTION	R	12/30/2016	500.00		045046		500.00
1 I-201701098512 354 565-4120	PAMELA BOXX WEATHERALL Misce RESTITUTION	R	12/30/2016	20.00		045047		20.00
1 I-201701098513 354 565-4120	ROBERT DAN BURTTSCHELL Misce RESTITUTION	R	12/30/2016	125.00		045048		125.00
1 I-201701098514 354 565-4120	ROBYN GOODSON Miscellaneous RESTITUTION	R	12/30/2016	700.00		045049		700.00
1 I-201701098515 354 565-4120	SHAMTRIA WILLIAMS Miscellaneous RESTITUTION	R	12/30/2016	140.00		045050		140.00
1 I-201701098516 354 565-4120	SHARON KIEKE Miscellaneous RESTITUTION	R	12/30/2016	438.00		045051		438.00
1 I-201701098517 354 565-4120	SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R	12/30/2016	670.00		045052		670.00
1 I-201701098518 354 565-4120	SOMERVILLE ISD Miscellaneous RESTITUTION	R	12/30/2016	160.00		045053		160.00
1 I-201701098519 354 565-4120	SPEEDY STOP CORPORATE Miscel RESTITUTION	R	12/30/2016	180.00		045054		180.00
1 I-201701098520 354 565-4120	ST. MARGRET'S CATHOLIC CHURCH ST. MARGRET'S CATHOLIC CHURCH: RESTITUTION	R	12/30/2016	208.00		045055		208.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201701098521 354 565-4120		STATE FARM LLOYD Miscellaneous RESTITUTION					
		R	12/30/2016			045056		
			STATE FARM LLOYD	320.00				320.00
1	I-201701098522 354 565-4120		STEVEN WAYNE MEDACK Miscella RESTITUTION					
		R	12/30/2016			045057		
			STEVEN WAYNE MEDACK	60.00				60.00
1	I-201701098523 354 565-4120		STUART ALLAN & ASSOC Miscell RESTITUTION					
		R	12/30/2016			045058		
			STUART ALLAN & ASSOC	360.00				360.00
1	I-201701098524 354 565-4120		SYLVIA DELEON Miscellaneous RESTITUTION					
		R	12/30/2016			045059		
			SYLVIA DELEON	100.00				100.00
1	I-201701098525 354 565-4120		TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION					
		R	12/30/2016			045060		
			TEXAS DPS, RESTITUTI	365.00				365.00
1	I-201701098526 354 565-4120		TEXAS MUNICIPAL LEAGUE Misce RESTITUTION					
		R	12/30/2016			045061		
			TEXAS MUNICIPAL LEAG	50.00				50.00
1	I-201701098527 354 565-4120		TEXAS PARKS AND WILDLIFE C/O S TEXAS PARKS AND WILDLIFE C/O S RESTITUTION					
		R	12/30/2016			045062		
			TEXAS PARKS AND WILD	110.00				110.00
1	I-201701098528 354 565-4120		THOMAS TURFGRASS Miscellaneous RESTITUTION					
		R	12/30/2016			045063		
			THOMAS TURFGRASS	300.00				300.00
1	I-201701098529 354 565-4120		TOP DOLLAR PAWN Miscellaneous RESTITUTION					
		R	12/30/2016			045064		
			TOP DOLLAR PAWN	40.00				40.00
1	I-201701098530 354 565-4120		TRAVELERS INSURANCE-PNPCLAIM25 TRAVELERS INSURANCE-PNPCLAIM25 RESTITUTION					
		R	12/30/2016			045065		
			TRAVELERS INSURANCE-	380.00				380.00
1	I-201701098531 354 565-4120		TRISTAR RISK MGT Miscellaneous RESTITUTION					
		R	12/30/2016			045066		
			TRISTAR RISK MGT	200.00				200.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201701098532 354 565-4120	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION	R 12/30/2016 WAL-MART RESTITUTION	160.00		045067		160.00
1	I-201701098533 354 565-4120	MORRIS, DAMIAN D Miscellaneous RESTITUTION	R 12/30/2016 MORRIS, DAMIAN D	10.00		045068		10.00
1	I-201701098534 354 565-4120	MOSLEY, DAKOTA L Miscellaneous RESTITUTION	R 12/30/2016 MOSLEY, DAKOTA L	10.00		045069		10.00
1	I-201701098535 354 565-4120	BASTROP COUNTY TREASURER Mis RESTITUTION	R 12/30/2016 BASTROP COUNTY TREAS	138.00		045070		138.00
1	I-201701098536 354 565-4120	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R 12/30/2016 WASHINGTON COUNTY DI	9,708.13		045071		9,708.13
1	I-201701098537 354 565-4120	BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK RESTITUTION	R 12/30/2016 BURLESON COUNTY DIST	6,912.50		045072		6,912.50
1	I-201701098538 354 565-4120	BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS: RESTITUTION	R 12/30/2016 BLUEBONNET AREA CRIM	680.00		045073		680.00
1	I-201701098539 354 565-4120	BASTROP DISTRICT ATTORNEY Mi RESTITUTION	R 12/30/2016 BASTROP DISTRICT ATT	105.12		045074		105.12
1	I-201701098540 354 565-4120	BURLESON DISTRICT ATTORNEY M RESTITUTION	R 12/30/2016 BURLESON DISTRICT AT	30.00		045075		30.00
1	I-201701098541 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R 12/30/2016 TEXAS DPS, RESTITUTI	1,310.00		045076		1,310.00
1	I-201701098542 354 565-4120	WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS: RESTITUTION	R 12/30/2016 WASHINGTON CO CRIMES	250.00		045077		250.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY CLERK							
I-201701098543	Misc	R	12/30/2016			045078		
354 565-4120	RESTITUTION		WASHINGTON COUNTY CL	60.00				60.00
1	WASHINGTON COUNTY CLERK							
I-201701098544	Misc	R	12/30/2016			045079		
354 565-4120	RESTITUTION		WASHINGTON COUNTY CL	522.00				522.00
1	WASHINGTON COUNTY TREASURER							
I-201701098545	WASHINGTON COUNTY TREASURER:	R	12/30/2016			045080		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	15.00				15.00
1	FAMILY CRISIS CENTER							
I-201701098546	Miscell	R	12/30/2016			045081		
354 565-4120	RESTITUTION		FAMILY CRISIS CENTER	160.00				160.00
1	HUMPHRIES, ROBERT CHRISTIAN							
I-201701098547	HUMPHRIES, ROBERT CHRISTIAN:	R	12/30/2016			045082		
354 565-4120	RESTITUTION		HUMPHRIES, ROBERT CH	180.00				180.00
1	MADD - EAST TEXAS, ATTN							
I-201701098548	CAROL	R	12/30/2016			045083		
354 565-4120	RESTITUTION		MADD - EAST TEXAS, A	60.00				60.00
1	WASHINGTON COUNTY CLERK							
I-201701098549	Misc	R	12/30/2016			045084		
354 565-4120	RESTITUTION		WASHINGTON COUNTY CL	200.00				200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	84	37,472.59	0.00	37,472.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	37,472.59
	*** FUND TOTAL ***	37,472.59
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			84	37,472.59	0.00	37,472.59
BANK: REST	TOTALS:		84	37,472.59	0.00	37,472.59
REPORT TOTALS:			667	2,994,892.11	0.00	2,994,892.11

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2016 THRU 12/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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