

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000877	ON SITE SERVICES							
M-CHECK	ON SITE SERVICES	UNPOST V	2/18/2016			059268		465.00CR
000877	ON SITE SERVICES							
M-CHECK	ON SITE SERVICES	UNPOST V	2/18/2016			059358		135.00CR
T4243	DOUG'S TOWING SERVICE							
M-CHECK	DOUG'S TOWING SERVICE	UNPOST V	2/02/2016			060688		325.00CR
004002	DAVID DUBE							
C-CHECK	DAVID DUBE	UNPOST V	2/08/2016			061167		165.00CR
004002	DAVID DUBE							
M-CHECK	DAVID DUBE	UNPOST V	2/24/2016			061167		165.00CR
JOB	JAMES O. BURKE							
C-CHECK	JAMES O. BURKE	UNPOST V	2/08/2016			061219		2,250.00CR
JOB	JAMES O. BURKE							
M-CHECK	JAMES O. BURKE	UNPOST V	2/09/2016			061219		2,250.00CR
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
C-CHECK	TEXAS ASSOCIATION OF COUUNPOST	V	2/08/2016			061345		1,620.00CR
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
M-CHECK	TEXAS ASSOCIATION OF COUUNPOST	V	2/18/2016			061345		1,620.00CR
003830	IDW LLC							
C-CHECK	IDW LLC	UNPOST V	2/22/2016			061596		991.00CR
003830	IDW LLC							
M-CHECK	IDW LLC	UNPOST V	2/24/2016			061596		991.00CR
TI1656	SOUTH TX CO JUDGES' ASSN.							
C-CHECK	SOUTH TX CO JUDGES' ASSNUNPOST	V	2/22/2016			061680		500.00CR
TI1656	SOUTH TX CO JUDGES' ASSN.							
M-CHECK	SOUTH TX CO JUDGES' ASSNUNPOST	V	2/24/2016			061680		500.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	11,977.00CR	11,977.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	11,977.00CR	0.00	0.00
BANK: *	TOTALS:	8	11,977.00CR	0.00	0.00

VENDOR SET: 02 Bastrop County  
 BANK: ADULT ADULT PROBATION  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-5554186QP231WFXQ4	ACT XXXX XXXX XXXX 0132	D	2/22/2016			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACT XXXX XXXX XXXX 0		500.00				
352 565-4435	INTERNET ACCESS - BASIC	ACT XXXX XXXX XXXX 0		339.68				839.68
000001	AIRPLEXUS INC							
I-34028	INTERNET ACCESS	R	2/08/2016			001508		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-34029	INTERNET	R	2/08/2016			001508		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET		44.75				190.25
000113	AT & T MOBILITY							
I-201602049265	ACCT 826371246	R	2/08/2016			001509		
352 565-4430	CELLULAR PHONE SEVICE - BASIC ACCT 826371246			266.12				266.12
000009	BLUEBONNET PETROLEUM INC							
I-96772	VEHICLE FUEL	R	2/08/2016			001510		
352 565-4542	VEHICLE FUEL - BASIC	VEHICLE FUEL		19.50				19.50
000078	BRENDA BERG							
I-201602049266	MILEAGE/BASIC	R	2/08/2016			001511		
352 565-4202	MILEAGE - BASIC	MILEAGE/BASIC		65.34				65.34
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201602049267	100001-8659-708279001	R	2/08/2016			001512		
352 565-4435	INTERNET ACCESS - BASIC	100001-8659-70827900		225.66				225.66
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-30301	ACCUTERM	R	2/08/2016			001513		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIACCUTERM			3,980.00				3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-96183719	ACCT 969045-1009520A7	R	2/08/2016			001514		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 969045-1009520A		295.00				295.00
000021	PREUSS PRINTING CO LP							
I-201602049358	AD-PROBATION OFFICER	R	2/08/2016			001515		
352 565-3102	OFFICE SUPPLIES - BASIC	AD-PROBATION OFFICER		33.60				33.60
000160	JOSEPHINE REESE							
I-201602049268	mileage-basic	R	2/08/2016			001516		
352 565-4202	MILEAGE - BASIC	mileage-basic		22.43				22.43

VENDOR SET: 02 Bastrop County  
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 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20160131	BILLING ID 1223984	R	2/08/2016			001517		
352 565-4435	INTERNET ACCESS - BASIC	BILLING ID 1223984		50.00				50.00
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-97470205	LEGAL SERVICES	R	2/08/2016			001518		
352 565-4112	LEGAL SERVICES RETAINER - BASILEGAL SERVICES			1,639.00				1,639.00
000114	OFFICE DEPOT, INC							
I-819029154001	BILLING ID 3755073	R	2/08/2016			001519		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		190.79				
I-819041584001	BILLING ID 3755073	R	2/08/2016			001519		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		42.95				
I-819429342001	BILLING ID 3755073	R	2/08/2016			001519		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING ID 3755073		104.75				338.49
000042	P.O.U. PARTNERS, LLC							
I-CNIV079645	ACCT 1731 LEASED EQUIP	R	2/08/2016			001520		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 1731 LEASED		540.00				540.00
000013	STEPHANIE G CASEY							
I-201602049359	COUNSELING	R	2/08/2016			001521		
352 565-4106	INDIVIDUAL COUNSELING - TIP	COUNSELING		660.00				
352 565-4109	GROUP COUNSELING - TAIP	COUNSELING		8,940.00				9,600.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201602049360	ACCT 8260 16 111 0047972	R	2/08/2016			001522		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 8260 16 111 004		406.76				406.76
000100	WILDA REYES							
I-201602049361	MILEAGE-BASIC	R	2/08/2016			001523		
352 565-4202	MILEAGE - BASIC	MILEAGE-BASIC		7.56				7.56
000162	BASTROP COUNTY TAX ASSESSOR							
I-1FMZK1ZM6GKA45774	VEHICLE REGISTRATION	R	2/22/2016			001524		
352 565-4541	VEHICLE MAINTENANCE - CSR	VEHICLE REGISTRATION		16.75				
I-1FMZK1ZMJ8GKA45775	VEHILE REGISTRATION	R	2/22/2016			001524		
352 565-4541	VEHICLE MAINTENANCE - CSR	VEHILE INSPECTION		16.75				33.50
000009	BLUEBONNET PETROLEUM INC							
I-97073	BASTRO VEHICLE FUEL	R	2/22/2016			001525		
352 565-4542	VEHICLE FUEL - BASIC	BASTRO VEHICLE FU		18.36				18.36

VENDOR SET: 02 Bastrop County

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DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	BRENHAM BANNER PRESS LTD							
I-301751277	ACCT 02100032	R	2/22/2016			001526		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT 02100032		116.00				116.00
000011	BRYAN COLLEGE STATION COMMUNIC							
I-0109	ACCT 1035360	R	2/22/2016			001527		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT 1035360		252.00				252.00
000129	CHARLES A HAKEMACK							
I-565188	REIMB/TIRE REPAIR	R	2/22/2016			001528		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRREIMB/TIRE REPAIR			24.00				24.00
000048	CITIBANK NA							
I-0468322	ACCT 065 155 376	R	2/22/2016			001529		
352 565-4543	VEHICLE FUEL - CSR	ACCT 065 155 376		43.69				
352 565-4542	VEHICLE FUEL - BASIC	ACCT 065 155 376		46.23				89.92
000003	DA AMUNDSON INC							
I-02-2016	ASSESSMENTS/MILEAGE	R	2/22/2016			001530		
352 565-4107	ASSESSMENTS/EXAMS - BASIC	ASSESSMENTS/MILEAGE		780.00				
352 565-4202	MILEAGE - BASIC	ASSESSMENTS/MILEAGE		64.80				844.80
000112	GE CAPITAL INFORMATION TECCHNO							
I-96281224	ACCT 417105-1013153A2	R	2/22/2016			001531		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 417105-1013153A		264.94				264.94
000107	JASON WALKER							
I-201602189743	MILEAGE/SX OFF	R	2/22/2016			001532		
352 565-4201	MILEAGE - SX OFF	MILEAGE/SX OFF		69.12				
I-201602189744	MILEAGE SX OFF	R	2/22/2016			001532		
352 565-4201	MILEAGE - SX OFF	MILEAGE SX OFF		29.90				99.02
000114	OFFICE DEPOT, INC							
I-820714192001	BILL ID 3755073	R	2/22/2016			001533		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL ID 3755073		29.26				
I-820714434001	BILL ID 3755073	R	2/22/2016			001533		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL ID 3755073		46.55				
I-820714435001	BILL ID 3755073	R	2/22/2016			001533		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL ID 3755073		198.60				
I-822042242001	BILL ID 3755073	R	2/22/2016			001533		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL ID 3755073		123.98				398.39
000126	ONE SOURCE TOXICOLOGY							
I-77710	CLIENT 21254 U/A CONFIRM	R	2/22/2016			001534		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21254 U/A CO		51.00				
I-77711	CLIENT 21256 U/A CONFIRM	R	2/22/2016			001534		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21256 U/A CO		28.00				79.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000071	QWEST COMMUNICATIONS COMPANY,							
I-1365487885	ACCT 36550462	R	2/22/2016			001535		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT 36550462		93.35				93.35
000038	RA5 PROMOTIONS & AWARDS LLC							
I-2000	PLATE/P CADENHEAD	R	2/22/2016			001536		
352 565-3102	OFFICE SUPPLIES - BASIC	PLATE/P CADENHEAD		18.00				18.00
000073	REDWOOD BIOTECH							
I-540560	CONTRACT 81	R	2/22/2016			001537		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81		260.00				
I-541643	REDWOOD BIOTECH	R	2/22/2016			001537		
352 565-3104	U/A SUPPLIES - BASIC	REDWOOD BIOTECH		382.00				642.00
000065	ROBART M & DAN B ALFORD LLC							
I-136960 136461	PROBAT FUEL	R	2/22/2016			001538		
352 565-4543	VEHICLE FUEL - CSR	PROBAT FUEL		37.30				
352 565-4544	LAWN MOWER FUEL - CSR	PROBAT FUEL		4.15				41.45
000013	STEPHANIE G CASEY							
I-201602189745	COUNSELING FEES	R	2/22/2016			001539		
352 565-4106	INDIVIDUAL COUNSELING - TIP	COUNSELING FEES		660.00				
352 565-4109	GROUP COUNSELING - TAIP	COUNSELING FEES		3,480.00				4,140.00
000031	TXDOT							
I-GQW056	BILL 14751030	R	2/22/2016			001540		
352 565-4230	PER DIEM - BASIC	BILL 14751030		3.19				3.19
000076	WALMART STORES TEXAS, LLC							
I-602100137650	ACCT 6032 2020 0531 4019	R	2/22/2016			001541		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT 6032 2020 0531		135.69				135.69
000159	WILDE INC							
I-101829	CUST 3300 CSR EQUIP	R	2/22/2016			001542		
352 565-4511	EQUIP MAINT/REPAIR - CSR	CUST 3300 CSR EQU		22.50				22.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	24,995.82	0.00	24,995.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	839.68	0.00	839.68
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 Bastrop County  
 BANK: ADULT ADULT PROBATION  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

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

G/L ACCOUNT	NAME	AMOUNT
352 565-3102	OFFICE SUPPLIES - BASIC	1,792.17
352 565-3104	U/A SUPPLIES - BASIC	642.00
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	24.00
352 565-4104	U/A CONFIRMATION - BASIC	79.00
352 565-4106	INDIVIDUAL COUNSELING - TIP	1,320.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	780.00
352 565-4109	GROUP COUNSELING - TAIP	12,420.00
352 565-4112	LEGAL SERVICES RETAINER - BASI	1,639.00
352 565-4201	MILEAGE - SX OFF	99.02
352 565-4202	MILEAGE - BASIC	160.13
352 565-4230	PER DIEM - BASIC	3.19
352 565-4425	L/D PHONE SERVICE - BASIC	93.35
352 565-4430	CELLULAR PHONE SEVICE - BASIC	266.12
352 565-4435	INTERNET ACCESS - BASIC	1,212.35
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4511	EQUIP MAINT/REPAIR - CSR	22.50
352 565-4541	VEHICLE MAINTENANCE - CSR	33.50
352 565-4542	VEHICLE FUEL - BASIC	84.09
352 565-4543	VEHICLE FUEL - CSR	80.99
352 565-4544	LAWN MOWER FUEL - CSR	4.15
352 565-5902	LEASED EQUIPMENT - BASIC	1,099.94
	*** FUND TOTAL ***	25,835.50

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	36	25,835.50	0.00	25,835.50
BANK: ADULT TOTALS:	36	25,835.50	0.00	25,835.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS	AQUA WATER SUPPLY							
I-201602039082	ACCT 0800042801	D	2/08/2016			000000		
223 623-4430	UTILITIES	ACCT 0800042801		180.54				
I-201602039122	ACCT 0102120801 PCT 2	D	2/08/2016			000000		
222 622-4430	UTILITIES	ACCT 0102120801 PC		194.10				
I-201602039127	ACCT#0401408501/589 COOL WATER	D	2/08/2016			000000		
100 995-4430	UTILITIES	ACCT#0401408501/589		401.81				
I-201602039128	ACCT#0201855301/110 JENKINS RD	D	2/08/2016			000000		
100 995-4430	UTILITIES	ACCT#0201855301/110		66.31				
I-201602039129	ACCT#0400785803/601 COOL WATER	D	2/08/2016			000000		
100 995-4430	UTILITIES	ACCT#0400785803/601		152.79				
I-201602039130	ACCT#0201891401/5540 FM 535	D	2/08/2016			000000		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0201891401/5540		25.28				1,020.83
TI1113	LINDA HARMON-TAX ASSESSOR							
I-201602089459	VEHICLE REGISTRATIONS	D	2/08/2016			000000		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		117.50				
100 597-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				132.50
TI1113	LINDA HARMON-TAX ASSESSOR							
I-201602239759	VEHICLE REGISTRATIONS	D	2/22/2016			000000		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		44.50				
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		59.00				
100 597-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				118.50
003829	DOUGLAS BERRYANN							
I-898 C	REPAIR WATER LEAK/CEDAR CREEK	R	2/02/2016			061072		
100 510-4510	MAINTENANCE & REPAIRS	REPAIR WATER LEAK/CE		325.00				325.00
CTRPNT	CENTERPOINT ENERGY							
I-201602049364	ACCT 3204433-1	R	2/04/2016			061073		
100 995-4430	UTILITIES	ACCT 3204433-1		33.47				33.47
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201602049362	ACCT 3-11-00175-03	R	2/04/2016			061074		
222 622-3611	HALLOWEEN FLOOD 2015 - PCT 2	ACCT 3-11-00175-03		50.25				
I-201602049363	ACCT 1-09-00072-02	R	2/04/2016			061074		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	ACCT 1-09-00072-02		40.25				90.50
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-12658	CUST 402955 PCT 1	R	2/08/2016			061075		
221 621-4540	MAINTENANCE & REPAIR	CUST 402955 PCT 1		32.67				32.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-81779	ACCT#9725-001/BASE/PCT#2	R	2/08/2016			061076		
222 622-3599	ROAD MAINTENANCE			4,602.56				
I-9725-001-81885	ACCT#9725-001/BASE/PCT#2	R	2/08/2016			061076		
222 622-3599	ROAD MAINTENANCE			4,983.20				
I-9725-001-81927	ACCT#9725-001/BASE/PCT#2	R	2/08/2016			061076		
222 622-3599	ROAD MAINTENANCE			5,028.24				
I-9725-001-81960	ACCT#9725-001/BASE/PCT#2	R	2/08/2016			061076		
222 622-3599	ROAD MAINTENANCE			3,750.40				
I-9725-001-82022	ACCT#9725-001/BASE/PCT#2	R	2/08/2016			061076		
222 622-3599	ROAD MAINTENANCE			3,765.44				
I-9725-001-82063	ACCT#9725-001/BASE/PCT#2	R	2/08/2016			061076		
222 622-3599	ROAD MAINTENANCE			4,245.76				
I-9725-001-82097	ACCT#9725-001/BASE/PCT#2	R	2/08/2016			061076		
222 622-3599	ROAD MAINTENANCE			4,867.68				
I-9725-001-82135	ACCT#9725-001/BASE/PCT#2	R	2/08/2016			061076		
222 622-3599	ROAD MAINTENANCE			4,027.52				35,270.80
004432	AARON SLATER							
I-201602049258	FERAL HOG BOUNTY/2	R	2/08/2016			061077		
100 665-4545	FERAL HOG BOUNTY PROGRAM			15.00				
I-201602049259	FERAL HOG BOUNTY/1	R	2/08/2016			061077		
100 665-4545	FERAL HOG BOUNTY PROGRAM			7.50				
I-201602049260	FERAL HOG BOUNTY/1	R	2/08/2016			061077		
100 665-4545	FERAL HOG BOUNTY PROGRAM			7.50				
I-201602049295	FERAL HOG BOUNTY/1	R	2/08/2016			061077		
100 665-4545	FERAL HOG BOUNTY PROGRAM			7.50				37.50
T6115	ADVANCED GRAPHIX INC							
I-193749	INV 193749/UNIT 0120	R	2/08/2016			061078		
100 560-4543	VEHICLE MAINTENANCE			39.50				39.50
004369	ALLAN HURST							
I-201602049271	FERAL HOG BOUNTY/8	R	2/08/2016			061079		
100 665-4545	FERAL HOG BOUNTY PROGRAM			60.00				60.00
004450	ALVIN REESE							
I-201602049246	FERAL HOG BOUNTY/1	R	2/08/2016			061080		
100 665-4545	FERAL HOG BOUNTY PROGRAM			7.50				7.50
T6702	AMERICAN ASSN OF NOTARIES							
I-01-16627052	INV 01-16627052	R	2/08/2016			061081		
100 560-3100	OFFICE SUPPLIES			83.75				
I-201602039125	INV 01-16627052	R	2/08/2016			061081		
100 562-3100	OFFICE SUPPLIES			56.75				140.50



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002148	AMERISOURCEBERGEN							
I-769316676	769316676	R	2/08/2016			061082		
100 562-3333	MEDICAL EXPENSE		SUPPLIES/CO	143.00				
I-771544194	771544194	R	2/08/2016			061082		
100 562-3333	MEDICAL EXPENSE		SUPPLIES/SO	69.86				
I-771544195	771544194	R	2/08/2016			061082		
100 562-3333	MEDICAL EXPENSE		SUPPLIES/SO	206.35				419.21
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201602049194	15951	R	2/08/2016			061083		
100 435-4103	CT APPT ATTY FELONY - 21ST	15951		400.00				
I-201602049195	113061	R	2/08/2016			061083		
100 435-4107	CT APPT ATTY FELONY - 423RD	113061		400.00				
I-201602049200	15507476	R	2/08/2016			061083		
100 435-4107	CT APPT ATTY FELONY - 423RD	15507476		400.00				1,200.00
002661	C APPLEMAN ENT INC							
I-30034525	CUST#3053/PCT#2	R	2/08/2016			061084		
222 622-4540	MAINTENANCE & REPAIRS		CUST#3053/PCT#2	56.73				56.73
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-224442 224476	ACC 013789 IHC	R	2/08/2016			061085		
100 635-3100	OFFICE SUPPLIES		ACC 013789 IHC	79.18				
I-224455/226112	CUST#011033/IT	R	2/08/2016			061085		
100 505-3100	OFFICE SUPPLIES		CUST#011033/IT	48.00				
I-228302/229982	ACCT#011280/CNTY CLERK	R	2/08/2016			061085		
100 403-3100	OFFICE SUPPLIES		ACCT#011280/CNTY CLE	46.50				173.68
004415	AQUALOGIC WATER CONSULTING LLC							
I-8060999	WATER TREATMENT/GS	R	2/08/2016			061086		
100 510-4510	MAINTENANCE & REPAIRS		WATER TREATMENT/GS	150.00				150.00
003672	ARSENAL ADVERTISING LLC							
I-14298	ADVERTISING -JANUARY	R	2/08/2016			061087		
265 515-3101	MARKETING MATERIALS		ADVERTISING -JANUARY	19,085.00				
I-14299	DESIGN 2/3PAGE-HOUSTON GUIDE	R	2/08/2016			061087		
265 515-4100	PROFESSIONAL SERVICES		DESIGN 2/3PAGE-HOUST	5,225.00				24,310.00
003610	ARTHUR HURST							
I-201602049272	FERAL HOG BOUNTY/32	R	2/08/2016			061088		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/32	240.00				
I-201602049294	FERAL HOG BOUNTY/6	R	2/08/2016			061088		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/6	45.00				285.00

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T7386	AT&T							
C-201602019014	ACCT#512-A49-0048-1933	R	2/08/2016			061089		
100 575-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	0.90	CR			
I-201602019015	ACCT#512-A49-0048-1933	R	2/08/2016			061089		
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	473.56				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	217.96				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	32.34				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	76.54				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	971.19				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	850.70				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	462.72				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	76.54				
I-201602029041	ACCT#512-A49-0048-1933/PCT#1	R	2/08/2016			061089		
221 621-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	110.31				
I-201602029042	ACCT#512-A49-0048-1933/PCT#2	R	2/08/2016			061089		
222 622-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	234.50				
I-201602029045	ACCT#512-A49-0048-1933/PCT#3	R	2/08/2016			061089		
223 623-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	178.66				
I-201602029046	ACCT#512-A49-0048 1933/PCT#4	R	2/08/2016			061089		
224 624-4211	COMMUNICATIONS		ACCT#512-A49-0048 19	139.23				3,823.35
000366	AT&T MOBILITY-EMT							
I-201602019031	ACCT#287236246341/EMG.MGMT	R	2/08/2016			061090		
100 404-4211	COMMUNICATIONS		ACCT#287236246341/EM	37.99				37.99
T14427	AT&T MOBILITY II, LLC							
I-201601288995	ACCT#287263291654	R	2/08/2016			061091		
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	36.90				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	36.90				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
100 402-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
100 402-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	37.11				
100 402-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	36.91				
I-201601289000	ACCT#287263291654/PCT#2	R	2/08/2016			061091		
222 622-4211	COMMUNICATIONS		ACCT#287263291654/PC	36.91				
I-201601289002	ACCT#287263291654/LEWIS	R	2/08/2016			061091		

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TI14427	AT&T MOBILITY II, LLC CONT							
I-201601289002	ACCT#287263291654/LEWIS	R	2/08/2016			061091		
265 515-4211	COMMUNICATIONS	ACCT#287263291654/LE		36.91				664.56
001725	AT&T MOBILITY JUDGE PAPE							
I-201602029034	ACCT#287250793538/PAPE	R	2/08/2016			061092		
100 400-4211	COMMUNICATIONS	ACCT#287250793538/PA		25.90				
I-201602029048	ACCT#287250793538/SNOWDEN	R	2/08/2016			061092		
224 624-4211	COMMUNICATIONS	ACCT#287250793538/SN		35.99				61.89
AT&T02	AT&T MOBILITY- RB2							
I-201601289001	ACCT#287236293807/PCT#2	R	2/08/2016			061093		
222 622-4211	COMMUNICATIONS	ACCT#287236293807/PC		44.39				44.39
000481	AT&T MOBILITY-DA							
I-201602019019	ACCT#287244077188/DA	R	2/08/2016			061094		
100 475-4211	COMMUNICATIONS	ACCT#287244077188/DA		37.99				37.99
000460	AT&T MOBILITY-HR							
I-201602019025	ACCT#287244847321/HR	R	2/08/2016			061095		
100 406-5750	MACHINERY/EQUIPMENT	ACCT#287244847321/HR		37.00				37.00
AT&T13	AT&T MOBILITY-W&M							
I-201602039081	ACCT#826392401/DPS	R	2/08/2016			061096		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401/DPS		160.79				160.79
000787	AT&T							
I-201601288998	ACCT#287263291729/SO	R	2/08/2016			061097		
100 560-4211	COMMUNICATIONS	ACCT#287263291729/SO		1,994.85				1,994.85
000365	AT&T MOBILITY-TREASURER							
I-201601288997	ACCT#28723694164/TREASURER	R	2/08/2016			061098		
100 497-3100	OFFICE SUPPLIES	ACCT#28723694164/TRE		44.40				44.40
000364	AT&T MOBILITY-AUDITOR							
I-201602019026	ACCT#287236294099/AUDITOR	R	2/08/2016			061099		
100 495-4211	COMMUNICATIONS	ACCT#287236294099/AU		44.40				44.40
003291	GRAND JUNCTION NEWSPAPERS INC							
I-523246/523827	ACCT#G29500	R	2/08/2016			061100		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		606.56				606.56
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201602039086	INDIGENT HEALTH	R	2/08/2016			061101		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		2,668.51				2,668.51

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T9304	AUSTIN FUEL INJECTION & PERFOR							
C-1004233	DOCUMENT#17800/PCT#2	R	2/08/2016			061102		
222 622-4540	MAINTENANCE & REPAIRS	DOCUMENT#17800/PCT#2		1,400.00CR				
I-1004193	DOCUMENT#17722/PCT#2	R	2/08/2016			061102		
222 622-4540	MAINTENANCE & REPAIRS	DOCUMENT#17722/PCT#2		2,800.00				1,400.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201602039087	INDIGENT HEALTH	R	2/08/2016			061103		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		26.46				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		179.11				205.57
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-0032794	SOFTWARE MAINT RENEWAL	R	2/08/2016			061104		
100 505-4500	SOFTWARE MAINTENANCE	SOFTWARE MAINT RENEW		6,596.10				6,596.10
B&B	JIM ATTRA INC							
I-423406/426967	CUST#1750/PCT#3	R	2/08/2016			061105		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		396.26				
I-423413 423878	CUST 1650	R	2/08/2016			061105		
221 621-4540	MAINTENANCE & REPAIR	CUST 1650		1,078.94				
I-423598 424103	CUST 1590	R	2/08/2016			061105		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST 1590		41.62				
I-424636	CUST#1700/PCT#2	R	2/08/2016			061105		
222 622-4540	MAINTENANCE & REPAIRS	CUST#1700/PCT#2		71.81				
I-424784 424609	CUST 1800 PCT 4 PARTS	R	2/08/2016			061105		
224 624-4540	MAINTENANCE & REPAIR	CUST 1800 PCT 4		426.19				2,014.82
BCFRI	BASTROP CNTY FIRST RESPONDERS							
I-201602039076	ANNUAL CONTRACT	R	2/08/2016			061106		
100 995-4744	FIRST RESPONDERS	ANNUAL CONTRACT		10,000.00				10,000.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201602039088	INDIGENT HEALTH	R	2/08/2016			061107		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		305.14				305.14
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 12096	SERVICE/10-27-15	R	2/08/2016			061108		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-27-15		425.00				
I-11179	SERVICE/10-23-15	R	2/08/2016			061108		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-23-15		100.00				
I-11336	SERVICE/10-23-15	R	2/08/2016			061108		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-23-15		100.00				
I-11961	SERVICE/10-30-15	R	2/08/2016			061108		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-30-15		20.00				
I-12105	SERVICE/10-30-15	R	2/08/2016			061108		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-30-15		24.00				669.00

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013544	BASTROP MEDICAL CLINIC							
I-201602039089	INDIGENT HEALTH	R	2/08/2016			061109		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		132.74				132.74
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2015152	TRANSPORT-K WASHINGTON	R	2/08/2016			061110		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-K WASHINGT		295.00				
I-2015156	TRANSPORT/C C KEE	R	2/08/2016			061110		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/C C KEE		495.00				790.00
001081	BASTROP RETAIL PARTNERS LP							
I-201602019027	381 SALES TAX/1Q FY 15/16	R	2/08/2016			061111		
100 335-9008	381 AGREEMENT SALES TAX	381 SALES TAX/1Q FY		47,080.73				47,080.73
002504	TIM S MURPHY							
I-2177	RECYCLE SIGN/PCT 4	R	2/08/2016			061112		
224 624-3599	ROAD MAINTENANCE SUPPLIES	RECYCLE SIGN/PCT 4		300.00				
I-2209	SIGN/PCT 4	R	2/08/2016			061112		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SIGN/PCT 4		112.50				412.50
T5193	FAYE B RANDAL							
I-594265	INV 594265	R	2/08/2016			061113		
100 560-4543	VEHICLE MAINTENANCE	TINT UNITS 3805/3806		410.00				410.00
000110	DAVID H OUTON							
I-201602049203	JANUARY SERVICES	R	2/08/2016			061114		
100 560-4110	PRE EMPLOYMENT EXPENSES	JANUARY SERVICES		1,968.25				1,968.25
004443	BEN CHARLTON							
I-201602049264	FERAL HOG BOUNTY/4	R	2/08/2016			061115		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		30.00				30.00
KEITH	BEN E KEITH CO.							
I-73858128	73858128	R	2/08/2016			061116		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		597.83				597.83
004371	BENNY LEAL							
I-201602049337	FERAL HOG BOUNTY/14	R	2/08/2016			061117		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/14		105.00				
I-201602049338	FERAL HOG BOUNTY/10	R	2/08/2016			061117		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/10		75.00				180.00
002443	BEXAR COUNTY SHERIFF							
I-11179	SERVICE/10-23-15	R	2/08/2016			061118		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-23-15		60.00				60.00

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003737	REPUBLIC SERVICES INC							
I-0843-001164014	ACCT#3-0843-1269216/AC	R	2/08/2016			061119		
100 563-4100	PROFESSIONAL SERVICES	ACCT#3-0843-1269216/		329.99				329.99
004147	BIG WRENCH ROAD SERVICE INC							
I-2637	PCT 4 REPAIRS	R	2/08/2016			061120		
224 624-4540	MAINTENANCE & REPAIR	PCT 4 REPAIRS		1,706.35				
I-2753	PCT 4 REPAIRS	R	2/08/2016			061120		
224 624-4540	MAINTENANCE & REPAIR	PCT 4 REPAIRS		1,183.61				
I-2754	PCT 4 REPAIRS	R	2/08/2016			061120		
224 624-4540	MAINTENANCE & REPAIR	PCT 4 REPAIRS		1,182.94				
I-2773	PCT 4 REPAIRS	R	2/08/2016			061120		
224 624-4540	MAINTENANCE & REPAIR	PCT 4 REPAIRS		368.23				
I-2785	PCT 4 REPAIRS	R	2/08/2016			061120		
224 624-4540	MAINTENANCE & REPAIR	PCT 4 REPAIRS		590.37				5,031.50
T11932	BILL'S TRUCK & TRAILER INC							
I-30859	CHECK ENGINE/PCT#1	R	2/08/2016			061121		
221 621-4540	MAINTENANCE & REPAIR	CHECK ENGINE/PCT#1		2,009.80				2,009.80
T13790	BILLY MORGAN							
I-201602049331	FERAL HOG BOUNTY/10	R	2/08/2016			061122		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/10		75.00				75.00
000593	BIMBO FOODS INC							
I-84078911127	INVOICE	R	2/08/2016			061123		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		216.58				
I-84078911215	INVOICE	R	2/08/2016			061123		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		322.70				
I-874078910346	INVOICE	R	2/08/2016			061123		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		346.62				885.90
004435	BLAKE MC PHAUL							
I-201602049286	FERAL HOG BOUNTY/24	R	2/08/2016			061124		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/24		180.00				180.00
003732	BLAS J COY JR							
I-201602039150	53924	R	2/08/2016			061125		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53924			250.00				
I-201602039151	53806	R	2/08/2016			061125		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53806			250.00				
I-201602039152	538827	R	2/08/2016			061125		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 538827			250.00				
I-201602049170	53891	R	2/08/2016			061125		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53891			375.00				
I-201602049171	15-17466	R	2/08/2016			061125		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			75.00				
I-201602049172	JEVENILE-U PEREZ	R	2/08/2016			061125		

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003732	BLAS J COY JR	CONT						
I-201602049172	JEVENILE-U PEREZ	R	2/08/2016			061125		
100 426-4132	CT APPOINTED ATTY JUVENILE	JEVENILE-U PEREZ		100.00				
I-201602049173	JEVENILE-I EASLEY	R	2/08/2016			061125		
100 426-4132	CT APPOINTED ATTY JUVENILE	JEVENILE-I EASLEY		100.00				1,400.00
T5975	BLUEBONNET TRAILS MHMR							
I-201602039124	DECEMBER	R	2/08/2016			061126		
100 562-3333	MEDICAL EXPENSE	DECEMBER/SO		850.00				850.00
BBCI	BOB BARKER COMPANY, INC.							
I-UTI1000326432	UT1000372569/1000372612	R	2/08/2016			061127		
100 562-3322	JAIL BEDDING	MATTRESSES/SO/CUST#B		3,274.50				3,274.50
004325	BOB HAMPTON							
I-201602049304	FERAL HGO BOUNTY/14	R	2/08/2016			061128		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HGO BOUNTY/14		105.00				105.00
004457	BOB L SCOGIN							
I-201602049229	FERAL HOG BOUNTY/2	R	2/08/2016			061129		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/2		15.00				15.00
001367	BOBBY BROWN							
I-1630	UNIT 1630	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE	HEADLIGHT HARNESS/SO		608.06				
I-2437	INV 2437/UNIT 4236	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4236/SO		321.42				
I-2524	INV 14423/UNIT 80	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8946/SO		7.00				
I-2527	INV 14423/UNIT 80	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0312/SO		188.75				
I-2530	INV 14423/UNIT 80	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3805/SO		47.71				
I-2531	INV 14423/UNIT 80	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8943/SO		46.36				
I-2535	INV 14423/UNIT 80	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1626/SO		47.71				
I-2538	INV 2538/UNIT 74	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE	UNIT 74/SO		580.22				
I-2539	INV 14423/UNIT 80	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8944/SO		53.36				
I-2545	INV 14423/UNIT 80	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0125/SO		51.10				
I-2562	INV 2562/UNIT 0120	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/SO		1,438.37				
I-2566	INV 14423/UNIT 80	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1667/SO		68.61				
I-2567	INV 14423/UNIT 80	R	2/08/2016			061130		

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001367	BOBBY BROWN	CONT						
I-2567	INV 14423/UNIT 80	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1628/SO	22.45				
I-2568	INV 14423/UNIT 80	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1669/SO	47.71				
I-2570	INV 14423/UNIT 80	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE		UNIT 80/SO	15.00				
I-2591	INV 2591/UNIT 116	R	2/08/2016			061130		
100 560-4543	VEHICLE MAINTENANCE		UNIT 116/SO	722.44				
I-2613	ANIMAL CONATROL EXPENSES	R	2/08/2016			061130		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS ANIMAL CONATROL EXPE			48.98				4,315.25
TI14045	BRIAN B BERGER MD PA							
I-201602039090	INDIGENT HEALTH	R	2/08/2016			061131		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	469.58				469.58
003337	BRIAN GARVEL							
I-201602029064	REIMBURSEMENT	R	2/08/2016			061132		
100 560-4997	ESTRAY OPERATIONS		REIMBURSEMENT/FEED/S	9.50				9.50
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201602049185	53341	R	2/08/2016			061133		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53341			250.00				
I-201602049186	406205-1M	R	2/08/2016			061133		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406205-1M			250.00				500.00
003815	C M PESL							
I-201602049302	FERAL HOG BOUNTY/2	R	2/08/2016			061134		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/2	15.00				15.00
003467	CADE BADDERS							
I-201602049341	FERAL HOG BOUNTY/22	R	2/08/2016			061135		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/22	165.00				165.00
CPC	CAMPBELL PET COMPANY							
I-0323045-IN	CUST 7860203	R	2/08/2016			061136		
100 563-3100	SUPPLIES		CUST 7860203	212.60				212.60
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201602039116	MASTERCARD STATEMENT	R	2/08/2016			061137		
609 560-3319	BLDG. MAINTENANCE		FOOD SERVICE WAREHOU	80.98				
I-201602039117	MASTERCARD STATEMENT	R	2/08/2016			061137		
609 560-3319	BLDG. MAINTENANCE		TEX PROPANE CO	9.00				
I-201602039118	MASTERCARD STATEMENT	R	2/08/2016			061137		
609 560-3319	BLDG. MAINTENANCE		TECH SMITH	199.20				
I-201602039119	MASTERCARD STATEMENT	R	2/08/2016			061137		
609 560-3319	BLDG. MAINTENANCE		WALMART	16.15				305.33



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004428	CARL SCHUTZ							
I-201602049308	FERAL HOG BOUNTY/5	R	2/08/2016			061138		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/5		37.50				37.50
T4871	CDW GOVERNMENT INC							
I-201602029070	NEW IPAD FOR CO.JUDGE	R	2/08/2016			061139		
100 400-5750	FURNITURE/EQUIPMENT	APPLE IPAD PRO WI-FI		1,057.18				
I-BRC9562	RENEWAL	R	2/08/2016			061139		
100 505-4500	SOFTWARE MAINTENANCE	RENEWAL		3,663.76				
I-BVD7280	NEW SCANNER FOR JP.3	R	2/08/2016			061139		
220 995-4111	JP TECHNOLOGY	FUJITSU 7160 SCANNER		952.96				
I-BVF9020	NEW IPAD FOR CO.JUDGE	R	2/08/2016			061139		
100 400-5750	FURNITURE/EQUIPMENT	LOGITECH/KEYBD&CASE		148.42				5,822.32
CTRPNT	CENTERPOINT ENERGY							
I-201602049205	ACCT 2974567-6	R	2/08/2016			061140		
100 995-4430	UTILITIES	ACCT 2974567-6		2,084.75				
I-201602049206	ACCT 2959074-2	R	2/08/2016			061140		
100 995-4430	UTILITIES	ACCT 2959074-2		192.98				
I-201602049207	ACCT 3204434-9	R	2/08/2016			061140		
100 995-4430	UTILITIES	ACCT 3204434-9		76.31				2,354.04
002795	CENTRAL TEXAS AUTOPSY							
I-10591	CTA 394-15/I MONTOYA	R	2/08/2016			061141		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 394-15/I MONTOYA			2,100.00				2,100.00
004458	CHAD ECKERT							
I-201602049228	FERAL HOG BOUNTY/2	R	2/08/2016			061142		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/2		15.00				15.00
004382	CHARLES SCHINDLER							
I-201602049281	FERAL HOG BOUNTY/59	R	2/08/2016			061143		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/59		442.50				442.50
004420	CHRIS BEHRENS							
I-201602049339	FERAL HOG BOUNTY/2	R	2/08/2016			061144		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/2		15.00				15.00
T9145	CHRIS MATT DILLON							
I-201602039137	J-2923	R	2/08/2016			061145		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2923		250.00				
I-201602039156	409134-2	R	2/08/2016			061145		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 409134-2			250.00				
I-201602039157	53689	R	2/08/2016			061145		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53689			250.00				750.00

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003443	CINDY COOPER							
I-201602049314	FERAL HOG BOUNTY/5	R	2/08/2016			061146		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/5		37.50				37.50
003318	CLAY WANECK							
I-201602049321	FERAL HOG BOUNTY/13	R	2/08/2016			061147		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/13		97.50				
I-201602049322	FERAL HOG BOUNTY/11	R	2/08/2016			061147		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/11		82.50				
I-201602049336	FERLA HOG BOUNTY/12	R	2/08/2016			061147		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERLA HOG BOUNTY/12		90.00				270.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201602039091	INDIGENT HEALTH	R	2/08/2016			061148		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		5.35				5.35
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201602039092	INDIGENT HEALTH	R	2/08/2016			061149		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		454.96				454.96
004430	COLBY BEXLEY							
I-201602049305	FERAL HOG BOUNTY/15	R	2/08/2016			061150		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/15		112.50				112.50
004329	COLT NYGARD							
I-201602049230	FERAL HOG BOUNTY/13	R	2/08/2016			061151		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/13		97.50				97.50
003768	COMMUNICATION BY HAND LLC							
I-151019BCJ	INTERPRETER SERVICE/PCT#2	R	2/08/2016			061152		
222 622-4100	PROFESSIONAL SERVICES	INTERPRETER SERVICE/		132.50				132.50
003939	COMMUNITY HEALTH CENTERS							
I-201602039093	INDIGENT HEALTH	R	2/08/2016			061153		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		275.17				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		0.01				275.18
T12774	CONEXIS							
I-1215-DR14926	CLIENT#CXD 14926/ADMIN.FEE	R	2/08/2016			061154		
100 995-4106	CONEXIS (COBRA)	CLIENT#CXD 14926/ADM		174.85				174.85
004441	COY SUNDERMAN							
I-201602049276	FERAL HOG BOUNTY/9	R	2/08/2016			061155		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/9		67.50				67.50

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000562	NATIONAL FOOD GROUP INC							
I-0750914	INVOICES	R	2/08/2016			061156		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,344.00				
I-0751185	INVOICES	R	2/08/2016			061156		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,893.77				
I-0751186	INVOICES	R	2/08/2016			061156		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		5,024.76				
I-0751218	INVOICES	R	2/08/2016			061156		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,239.50				
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,770.23				
I-749083	INVOICE	R	2/08/2016			061156		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,598.94				
I-750056	INVOICE	R	2/08/2016			061156		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,942.48				
I-750893	INVOICE	R	2/08/2016			061156		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,780.80				
I-751812	INVOICE	R	2/08/2016			061156		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		876.00				
I-752320	INVOICE	R	2/08/2016			061156		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,914.89				
I-752610	INVOICE	R	2/08/2016			061156		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		3,540.00				25,925.37
003074	CTN EDUCATIONAL SERVICES INC							
I-444095	TOMMY YOUNG/PESTICIDE	R	2/08/2016			061157		
221 621-4100	PROFESSIONAL SERVICES	TOMMY YOUNG/PESTICID		120.00				120.00
CUMMIN	CUMMINS-ALLISON CORP							
I-1259086	CUST#23813/TAX OFFICE	R	2/08/2016			061158		
100 500-4500	MAINTENANCE/CONTRACTS	CUST#23813/TAX OFFIC		493.00				493.00
003462	CURTIS ALBRECHT							
I-201602049283	FERAL HOG BOUNTY/21	R	2/08/2016			061159		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/21		157.50				157.50
004346	CYDNEY CRIDER							
I-201602049301	FERAL HOG BOUN TY/26	R	2/08/2016			061160		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUN TY/26		195.00				195.00
T7935	DAHILL INDUSTRIES, INC							
I-31437271-48	COPIER LEASE/AUDITOR	R	2/08/2016			061161		
100 495-5750	MACHINERY & EQUIPMENT	COPIER LEASE/AUDITOR		254.14				254.14

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004330	DARRELL DANIELL							
I-201602049247	FERAL HOG BOUNTY/19	R	2/08/2016			061162		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/19		142.50				142.50
003460	DARRELL KUNKEL							
I-201602049287	FERAL HOG BOUNTY/5	R	2/08/2016			061163		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/5		37.50				37.50
004018	DARRELL STIFFLEMIRE							
I-201602049214	FERAL HOG BOUNTY/5	R	2/08/2016			061164		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/5		37.50				
I-201602049251	FERAL HOG BOUNTY/5	R	2/08/2016			061164		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/5		37.50				75.00
004421	DARRIN OTT							
I-201602049328	FERAL HOG BOUNTY/4	R	2/08/2016			061165		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		30.00				30.00
004452	DAVID CONDRON							
I-201602049239	FERAL HOG BOUNTY/2	R	2/08/2016			061166		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/2		15.00				
I-201602049240	FERAL HOG BOUNTY/6	R	2/08/2016			061166		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/6		45.00				
I-201602049241	FERAL HOG BOUNTY/6	R	2/08/2016			061166		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/6		45.00				105.00
004002	DAVID DUBE							
I-201602049288	FERAL HOG BOUNTY/12	V	2/08/2016			061167		165.00
004002	DAVID DUBE							
M-CHECK	DAVID DUBE	UNPOST	V 2/24/2016			061167		165.00CR
003335	DAVID M COLLINS							
I-201602039106	06-10636	R	2/08/2016			061168		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10636			145.00				
I-201602039112	15-17076	R	2/08/2016			061168		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			212.50				
I-201602039131	15-17111	R	2/08/2016			061168		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			190.00				
I-201602049208	14-16754	R	2/08/2016			061168		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			227.50				775.00
DELL	DELL							
I-XJW792J94	CIST#7792907/IT	R	2/08/2016			061169		
100 505-5757	COMPUTER PURCHASES	CIST#7792907/IT		243.71				243.71

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US	SETON FAMILY OF HOSPITALS							
I-201602039094	INDIGENT HEALTH	R	2/08/2016			061170		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		427.00				427.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX013683	BATX013683	R	2/08/2016			061171		
100 562-3333	MEDICAL EXPENSE	DENTAL CARE/SO		2,165.00				
I-BATX013736	BATX013736	R	2/08/2016			061171		
100 562-3333	MEDICAL EXPENSE	DENTAL CARE/SO		1,430.00				3,595.00
004311	DEREK STIFFLEMIRE							
I-201602049237	FERAL HOG BOUNTY/8	R	2/08/2016			061172		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/8		60.00				60.00
003766	DIAGNOSTICS DIRECT INC							
I-86798	INV 86798	R	2/08/2016			061173		
100 562-3321	INMATE JANITORIAL EXPENSES	GLOVES/SO		449.44				
I-87678	87678	R	2/08/2016			061173		
100 562-3321	INMATE JANITORIAL EXPENSES	GLOVES/SO		1,144.80				1,594.24
T5686	DICKENS LOCKSMITH INC							
I-22268	SERVICE CALL/DA	R	2/08/2016			061174		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE CALL/DA		494.00				
I-22288	REKEY LOCK/JUDGE PAPE	R	2/08/2016			061174		
100 401-4100	PROFESSIONAL SERVICES	REKEY LOCK/JUDGE PAP		67.00				561.00
004460	DILLON MICHALEC							
I-201602049226	FERAL HOG BOUNTY/49	R	2/08/2016			061175		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/49		367.50				367.50
001911	DEPARTMENT OF INFORMATION RESO							
I-16121130N	ID#331331331330000	R	2/08/2016			061176		
100 404-4212	COMMUNICATION RADIO SYSTEM	ID#331331331330000		1,344.22				
100 995-4430	UTILITIES	ID#331331331330000		1,692.59				3,036.81
TI2751	DON R. YOUNG							
I-201602049253	FERAL HOG BOUNTY/40	R	2/08/2016			061177		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/40		300.00				300.00
004357	DONNA BOHOT							
I-201602049327	FERAL HOG BOUNTY/1	R	2/08/2016			061178		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		7.50				7.50

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004343	DONNIE SCHULZ							
I-201602049285	FERAL HOG BOUNTY/1	R	2/08/2016			061179		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		7.50				7.50
004440	DOUG FLOYD							
I-201602049278	FERAL HOG BOUNTY/9	R	2/08/2016			061180		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/9		67.50				67.50
003932	DUANE RITCHIE							
I-201602049310	FERAL HOG BOUNTY/3	R	2/08/2016			061181		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/3		22.50				22.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201601289006	15962	R	2/08/2016			061182		
100 435-4103	CT APPT ATTY FELONY - 21ST	15962		400.00				
I-201602039149	C15-0081	R	2/08/2016			061182		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C15-0081			250.00				
I-201602049168	53611,301042016C,3010420161	R	2/08/2016			061182		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53611,301042016C,301			500.00				
I-201602049178	15-03092	R	2/08/2016			061182		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 15-03092			250.00				
I-201602049198	10339	R	2/08/2016			061182		
100 435-4105	CT APPT ATTY FELONY - 335TH	10339		2,200.00				3,600.00
004423	EARL E RUSCHER							
I-201602049325	FERAL HOG BOUNTY/6	R	2/08/2016			061183		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/6		45.00				45.00
T3210	EARL WOLF							
I-201602029043	REIMB-LICENSE RENEWAL/PCT#3	R	2/08/2016			061184		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMB-LICENSE RENEWA		61.00				61.00
ECOLAB	ECOLAB INC							
I-0623789	0623789/0628015	R	2/08/2016			061185		
100 562-3313	INMATE LAUNDRY	PEROXIDE/SO		1,058.08				
I-0628015	0623789/0628015	R	2/08/2016			061185		
100 562-3313	INMATE LAUNDRY	PEROXIDE/SO		198.80				1,256.88
004447	EDDIE TAUSCH							
I-201602049256	FERAL HOG BOUNTY/28	R	2/08/2016			061186		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/28		210.00				210.00
004439	EDWARD FRERICH							
I-201602049279	FERAL HOG BOUNTY/12	R	2/08/2016			061187		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/12		90.00				90.00

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T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-949666	ACCT#B06875/ELECTIONS	R	2/08/2016			061188		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		4,537.32				
I-949667	ACCT#B06875/ELECTIONS	R	2/08/2016			061188		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		3,607.32				
I-949700	ACCT#B06875/ELECTIONS	R	2/08/2016			061188		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		6,985.55				
I-949701	ACCT#B06875/ELECTIONS	R	2/08/2016			061188		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		5,853.94				20,984.13
004238	MILLER CONSULTATIONS & ELECTIO							
I-201602039083	ELECTION SUPPLIES	R	2/08/2016			061189		
100 590-3555	ELECTIONS - INDIRECT	DIST. MEASURE TOOLS		487.50				
I-201602039084	ELECTION SUPPLIES	R	2/08/2016			061189		
100 590-3555	ELECTIONS - INDIRECT	SHIPPING/FREIGHT CHG		215.33				
I-30089	ELECTION SUPPLIES	R	2/08/2016			061189		
100 590-3555	ELECTIONS - INDIRECT	VOTE HERE BANNERS		3,725.00				4,427.83
EC	BLACKLANDS PUBLICATIONS INC							
I-49825	ACCT#100715/PCT#1	R	2/08/2016			061190		
221 621-3599	ROAD MAINTENANCE	ACCT#100715/PCT#1		72.00				
I-49916,49993	ADVERTISEMENT	R	2/08/2016			061190		
100 995-4310	ADVERTISING & LEGAL NOTICES	ADVERTISEMENT		116.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	ADVERTISEMENT		73.50				261.50
EU	CITY OF ELGIN UTILITIES							
I-201602029056	ACCT#007-0011530-000/UTILITIES	R	2/08/2016			061191		
100 995-4430	UTILITIES	ACCT#007-0011530-000		77.09				
I-201602029057	ACCT#007-0008410-002/UTILITIES	R	2/08/2016			061191		
100 995-4430	UTILITIES	ACCT#007-0008410-002		95.93				
I-201602029060	ACCT#007-0011510-000/UTILITIES	R	2/08/2016			061191		
224 624-4430	UTILITIES	ACCT#007-0011510-000		197.53				
I-201602029061	ACCT#007-0011501-00/PCT#4	R	2/08/2016			061191		
224 624-4430	UTILITIES	ACCT#007-0011501-00/		44.82				415.37
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201602039095	INDIGENT HEALTH	R	2/08/2016			061192		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		258.22				258.22
003495	ERVIN HOFFEREK							
I-201602049334	FERAL HOG BOUNTY/4	R	2/08/2016			061193		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		30.00				30.00

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003448	EUGENE C BLOMSTROM							
I-201602049349	FERAL HOG BOUNTY/77	R	2/08/2016			061194		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/77		577.50				
I-201602049350	FERAL HOG BOUNTY/33	R	2/08/2016			061194		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/33		247.50				
I-201602049351	FERAL HOG BOUNTY/50	R	2/08/2016			061194		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/50		375.00				
I-201602049352	FERAL HOG BOUNTY/30	R	2/08/2016			061194		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/30		225.00				
I-201602049353	FERAL HOG BOUNTY/81	R	2/08/2016			061194		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/81		607.50				
I-201602049354	FERAL HOG BOUNTY/15	R	2/08/2016			061194		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/15		112.50				
I-201602049355	FERAL HOG BOUNTY/30	R	2/08/2016			061194		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/30		225.00				
I-201602049356	FERAL HOG BOUNTY/46	R	2/08/2016			061194		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/46		345.00				
I-201602049357	FERAL HOG BOUNTY/35	R	2/08/2016			061194		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/35		262.50				2,977.50
G&C	EUGENE W BRIGGS JR							
I-97050	BUSINESS CARDS/V LUCERO	R	2/08/2016			061195		
100 597-4100	PROFESSIONAL SERVICES	BUSINESS CARDS/V LUC		141.69				
I-97112	BALLOTS,OFFICIAL BALLOTS	R	2/08/2016			061195		
100 590-3555	ELECTIONS - INDIRECT	BALLOTS,OFFICIAL BAL		112.74				254.43
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201601288996	REIMB-2014-WE-AX-0053	R	2/08/2016			061196		
100 410-4107	FAMILY CRISIS CENTER GRANT	REIMB-2014-WE-AX-005		27,099.08				27,099.08
T526	FEDERAL EXPRESS							
I-5-301-82122	ACCT 1305-8295-8	R	2/08/2016			061197		
100 475-3100	OFFICE SUPPLIES	ACCT 1305-8295-8		37.01				37.01
T8083	FERGUSON ENTERPRISES INC							
I-3118041	DISTRICT CLERK WATER HEAT	R	2/08/2016			061198		
100 510-5750	MACHINERY & EQUIPMENT	DIST.CLK WATER HEAT		575.66				
I-3207731	Hot Water Heater	R	2/08/2016			061198		
100 510-5750	MACHINERY & EQUIPMENT	Hot Water Heater		288.00				863.66
FLS	FORREST L. SANDERSON							
I-201602049181	51574,52848	R	2/08/2016			061199		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	51574,52848		375.00				375.00



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PPPLAN	FPC FINANCIAL f.s.b.							
I-P04556	ACCT#8850283308/PCT#4	R	2/08/2016			061200		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		295.93				
I-W39305,P05168	ACCT#8850283308/PCT#1	R	2/08/2016			061200		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		597.75				893.68
004367	G N FOWLER							
I-201602049254	FERAL HOG BOUNTY/2	R	2/08/2016			061201		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/2		15.00				15.00
002605	G&K SERVICES							
I-1063413330 1063419	CUST 2233975 PCT 2	R	2/08/2016			061202		
222 622-4550	OPERATIONAL EXPENSES	CUST 2233975 PCT		735.96				735.96
004453	GARLAND MILLER							
I-201602049243	FERAL HOG BOUNTY/1	R	2/08/2016			061203		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		7.50				7.50
004048	GCAT							
I-201602019018	REG-M L BORREGO	R	2/08/2016			061204		
100 497-4232	CONFERENCES, SEMINARS	REG-M L BORREGO		150.00				
I-201602029036	REG-DANNY RUIZ	R	2/08/2016			061204		
100 497-4232	CONFERENCES, SEMINARS	REG-DANNY RUIZ		195.00				
I-201602029039	REG-MARIDEL BORREGO	R	2/08/2016			061204		
100 497-4232	CONFERENCES, SEMINARS	REG-MARIDEL BORREGO		195.00				540.00
T12564	GENE H OTT							
I-201602049323	FERAL HOG BOUNTY/11	R	2/08/2016			061205		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/11		82.50				
I-201602049324	FERAL HOG BOUNTY/2	R	2/08/2016			061205		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/2		15.00				97.50
003490	GENE TEDFORD							
I-201602049293	FERAL HOG BOUNTY/17	R	2/08/2016			061206		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/17		127.50				127.50
004169	GRACE BARTSCH							
I-201602039126	REIMB-TRAINING	R	2/08/2016			061207		
100 590-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		151.80				151.80
WWGI	GRAINGER INC							
I-2025934362	814780730	R	2/08/2016			061208		
609 560-3319	BLDG. MAINTENANCE	CABLE CONNECTOR/SO		75.42				75.42

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GTDI	GT DISTRIBUTORS, INC.							
I-INV0560593	CUST#000825/PCT#1	R	2/08/2016			061209		
221 621-4540	MAINTENANCE & REPAIR	CUST#000825/PCT#1		35.95				35.95
003667	HARRY HOSEA							
I-201602049252	FERAL HOG BOUNTY/8	R	2/08/2016			061210		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/8		60.00				60.00
002470	HAYS COUNTY CONSTABLE PCT 1							
I-11961	SERVICE/10-30-15	R	2/08/2016			061211		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-30-15		75.00				75.00
000061	HENNA CHEVROLET							
I-116817/119979	ACCT#002628/PCT#2	R	2/08/2016			061212		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#002628/PCT#2		686.67				
I-119195	ACCT#002628/PCT#3	R	2/08/2016			061212		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#002628/PCT#3		1,770.11				2,456.78
004351	HILLARY LONG							
I-201602029067	REIMB-MILEAGE	R	2/08/2016			061213		
100 665-4231	TRANSPORTATION-FCS AGENT	REIMB-MILEAGE		399.56				399.56
HPC	BASCOM L HODGES JR							
I-201601289011	SERVICES	R	2/08/2016			061214		
100 562-4100	PROFESSIONAL SERVICES	SERVICES		650.00				650.00
003653	HUDSON ENERGY CORP							
I-201602039071	ACCT 100402120	R	2/08/2016			061215		
224 624-4430	UTILITIES	ACCT 100402120		258.62				
I-201602039079	ACCT#100402120/UTILITIES	R	2/08/2016			061215		
100 404-4214	TOWER REPAIR	ACCT#100402120/UTILI		0.15				
I-90715	ACCT#100402120/UTITLIES	R	2/08/2016			061215		
100 995-4430	UTILITIES	ACCT#100402120/UTITL		1,094.01				
100 404-4214	TOWER REPAIR	ACCT#100402120/UTITL		411.74				1,764.52
T6791	HULL SUPPLY COMPANY INC							
I-0150222-IN	ACCT#0005960/TADS BLDG	R	2/08/2016			061216		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0005960/TADS BL		332.50				332.50
T7585	TRIPLE J JACKPOT							
I-11458	UNIT RENTAL/CC PARD	R	2/08/2016			061217		
100 510-4510	MAINTENANCE & REPAIRS	UNIT RENTAL/CC PARD		260.00				260.00

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004469	JAIME SANTANA							
I-201602049216	FERAL HOG BOUNTY/36	R	2/08/2016			061218		
100 665-4545	FERAL HOG BOUNTY PROGRAM			270.00				
I-201602049217	FERAL HOG BOUNTY/47	R	2/08/2016			061218		
100 665-4545	FERAL HOG BOUNTY PROGRAM			352.50				
I-201602049218	FERAL HOG BOUNTY/14	R	2/08/2016			061218		
100 665-4545	FERAL HOG BOUNTY PROGRAM			105.00				
I-201602049219	FERAL HOG BOUNTY/9	R	2/08/2016			061218		
100 665-4545	FERAL HOG BOUNTY PROGRAM			67.50				795.00
JOB	JAMES O. BURKE							
I-201602039158	53818	V	2/08/2016			061219		
I-201602049159	53265	V	2/08/2016			061219		
I-201602049160	53730	V	2/08/2016			061219		
I-201602049161	53087	V	2/08/2016			061219		
I-201602049162	53472	V	2/08/2016			061219		2,250.00
JOB	JAMES O. BURKE							
M-CHECK	JAMES O. BURKE	UNPOST	V 2/09/2016			061219		2,250.00CR
004316	JASON JOHNSON							
I-201602049340	FERAL HOG BOUNTY/2	R	2/08/2016			061220		
100 665-4545	FERAL HOG BOUNTY PROGRAM			15.00				15.00
003743	JASON L MANGOLD							
I-201602019030	REIMB-TRAINING	R	2/08/2016			061221		
100 665-4237	STOCK SHOW EXPENSES			563.81				
I-201602029066	REIMB/MILEAGE	R	2/08/2016			061221		
100 665-4230	TRANSPORTATION-4-H AGENT			584.28				1,148.09
004314	JEFF KINNISON							
I-201602049311	FERAL HOG BOUNTY/47	R	2/08/2016			061222		
100 665-4545	FERAL HOG BOUNTY PROGRAM			352.50				352.50
T7860	JENKINS & JENKINS LLP							
I-201602039138	14-16901	R	2/08/2016			061223		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16901			100.00				
I-201602039139	J-3012	R	2/08/2016			061223		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3012		250.00				
I-201602039140	J-2923	R	2/08/2016			061223		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2923		250.00				
I-201602049184	53629	R	2/08/2016			061223		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53629			250.00				850.00

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004448	JESSE PERKINS							
I-201602049233	FERAL HOG BOUNTY/23	R	2/08/2016			061224		
100 665-4545	FERAL HOG BOUNTY PROGRAM			172.50				
I-201602049234	FERAL HOG BOUNTY/37	R	2/08/2016			061224		
100 665-4545	FERAL HOG BOUNTY PROGRAM			277.50				450.00
002183	JIMMY DUTY							
I-201602049299	FERAL HOG BOUNTY/2	R	2/08/2016			061225		
100 665-4545	FERAL HOG BOUNTY PROGRAM			15.00				15.00
003886	JOE GONZALEZ							
I-201602049342	FERAL HOG BOUNTY/43	R	2/08/2016			061226		
100 665-4545	FERAL HOG BOUNTY PROGRAM			322.50				
I-201602049343	FERAL HOG BOUNTY/35	R	2/08/2016			061226		
100 665-4545	FERAL HOG BOUNTY PROGRAM			262.50				585.00
004426	JOE MC DONALD							
I-201602049315	FERAL HOG BOUNTY/1	R	2/08/2016			061227		
100 665-4545	FERAL HOG BOUNTY PROGRAM			7.50				7.50
003848	JOHN C KUHN							
I-201602049197	15810	R	2/08/2016			061228		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				400.00
004009	JOHN E ANDRUS							
I-201602049274	FERAL HOG BOUNTY/10	R	2/08/2016			061229		
100 665-4545	FERAL HOG BOUNTY PROGRAM			75.00				75.00
004468	JOHN RAMIREZ							
I-201602049215	FERAL HOG BOUNTY/100	R	2/08/2016			061230		
100 665-4545	FERAL HOG BOUNTY PROGRAM			750.00				750.00
002085	JOHNNIE REESE							
I-201602049242	FERAL HOG BOUNTY/9	R	2/08/2016			061231		
100 665-4545	FERAL HOG BOUNTY PROGRAM			67.50				67.50
003379	JUSTIN HOLDER							
I-201602049333	FERAL HOG BOUNTY/17	R	2/08/2016			061232		
100 665-4545	FERAL HOG BOUNTY PROGRAM			127.50				127.50
004429	JUSTIN MARTINDALE							
I-201602049307	FERAL HOG BOUNTY/22	R	2/08/2016			061233		
100 665-4545	FERAL HOG BOUNTY PROGRAM			165.00				165.00

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0014548	JUSTIN MATTHEW FOHN							
I-201602039153	53199	R	2/08/2016			061234		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53199			250.00				
I-201602039154	53807	R	2/08/2016			061234		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53807			250.00				
I-201602049169	02-1212-4,02-1212-5,02-1212-6	R	2/08/2016			061234		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1212-4,02-1212-5,			500.00				
I-201602049201	1-82114G	R	2/08/2016			061234		
100 435-4103	CT APPT ATTY FELONY - 21ST 1-82114G			400.00				1,400.00
004438	KARISSA BOYCE							
I-201602049280	FERAL HOG BOUNTY/1	R	2/08/2016			061235		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOG BOUNTY/1			7.50				7.50
002944	KAUFFMAN TIRE INC							
I-574311	574311	R	2/08/2016			061236		
100 560-4543	VEHICLE MAINTENANCE TIRE/SO			271.84				
I-575328	KAUFFMAN TIRE INC	R	2/08/2016			061236		
100 562-4543	VEHICLE MAINTENANCE UNIT 77/SO			449.08				
I-577357	INV 577357/UNIT 4236	R	2/08/2016			061236		
100 560-4543	VEHICLE MAINTENANCE UNIT 4236/SO			112.27				
I-577874	INV 577874 / UNIT 3102	R	2/08/2016			061236		
100 560-4543	VEHICLE MAINTENANCE UNIT 3102/SO			666.76				
I-580902	INV 580902/UNIT 1667	R	2/08/2016			061236		
100 560-4543	VEHICLE MAINTENANCE UNIT 1667/SO			260.82				
I-580904	INV 580904/UNIT 5273	R	2/08/2016			061236		
100 560-4543	VEHICLE MAINTENANCE UNIT 5273/SO			336.81				2,097.58
004042	KENNETH EUGENE LIMUEL JR							
I-619281	MOW & P/U TRASH/PCT#1	R	2/08/2016			061237		
221 621-3599	ROAD MAINTENANCE MOW & P/U TRASH/PCT#			225.00				225.00
004454	KENNETH KASPER							
I-201602049236	FERAL HOG BOUNTY/5	R	2/08/2016			061238		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOG BOUNTY/5			37.50				37.50
004319	KYLE BEHRENS							
I-201602049255	FERAL HOG BOUNTY/15	R	2/08/2016			061239		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOG BOUNTY/15			112.50				
I-201602049270	FERAL HOG BOUNTY/8	R	2/08/2016			061239		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOG BOUNTY/8			60.00				
I-201602049275	FERAL HOG BOUNTY/13	R	2/08/2016			061239		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOG BOUNTY/13			97.50				
I-201602049303	FERAL HOG BOUNTY/10	R	2/08/2016			061239		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOG BOUNTY/10			75.00				345.00

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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01138262	INVOICE	R	2/08/2016			061240		
100 562-3316	FOOD FOR PRISONERS	INVOICE/SO		1,163.79				
I-01204128	INVOICE	R	2/08/2016			061240		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		672.61				1,836.40
004466	LANE LERCHE							
I-201602049211	FERAL HOG BOUNTY/11	R	2/08/2016			061241		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/11		82.50				82.50
004445	LARRY NEIDIG							
I-201602049262	FERAL HOG BOUNTY/31	R	2/08/2016			061242		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/31		232.50				232.50
003580	LARRY W KALBAS							
I-201602049292	FERAL HOG BOUNTY/22	R	2/08/2016			061243		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/22		165.00				165.00
000900	LAUREN CONCRETE INC							
I-217311	SUPPLIES/ALKALOA & WAHANE	R	2/08/2016			061244		
221 621-3599	ROAD MAINTENANCE	SUPPLIES/ALKALOA & W		4,476.75				4,476.75
004467	LISA FRANCKOWIAK							
I-201602049210	FERAL HOG BOUNTY/1	R	2/08/2016			061245		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		7.50				7.50
T12652	LISA M. MIMS							
I-201602049174	53798	R	2/08/2016			061246		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53798			250.00				
I-201602049175	53791	R	2/08/2016			061246		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53791			250.00				
I-201602049176	53912	R	2/08/2016			061246		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53912			250.00				
I-201602049179	53892	R	2/08/2016			061246		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53892			250.00				
I-201602049187	53019	R	2/08/2016			061246		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53019			250.00				1,250.00
001014	TEXAS SANITATION ASSOCIATES LL							
I-100051	ACCT#13496/TRANSFER STATION	R	2/08/2016			061247		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/TRANSFER		1,485.00				
I-100101	ACCT#13496/TRANSFER STATION	R	2/08/2016			061247		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/TRANSFER		990.00				2,475.00

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T5843	LOST PINES PAINT & BODY INC							
I-14052	INV 14052	R	2/08/2016			061248		
100 560-4543	VEHICLE MAINTENANCE	REPAIRS TO 0120/SO		2,896.74				2,896.74
004449	LUKUS BURKLAND							
I-201602049249	FERAL HOG BOUNTY/5	R	2/08/2016			061249		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/5		37.50				37.50
MARIA	MARIA CELESTE COSTLEY							
I-125	423-2289,423-3404/AG CASES	R	2/08/2016			061250		
100 435-4102	INTERPRETER	423-2289,423-3404/AG		75.00				
I-3123	INTERPRETER/12-14-15	R	2/08/2016			061250		
100 435-4102	INTERPRETER	INTERPRETER/12-14-15		75.00				
I-3143	INTERPRETER/ESKEW	R	2/08/2016			061250		
100 426-4102	INTERPRETER	INTERPRETER/ESKEW		375.00				
I-3144	15683-VARGAS,15729-HERNANDEZ	R	2/08/2016			061250		
100 435-4102	INTERPRETER	15683-VARGAS,15729-H		100.00				
I-3149	CAUSE#12441/G B PADRON	R	2/08/2016			061250		
100 435-4102	INTERPRETER	CAUSE#12441/G B PADR		100.00				
I-3150	INTERPRETER/ESKEW	R	2/08/2016			061250		
100 426-4102	INTERPRETER	INTERPRETER/ESKEW		150.00				875.00
001742	MARIE HAMBLIN							
I-201602049238	FERAL HOG BOUNTY/1	R	2/08/2016			061251		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		7.50				7.50
004317	MARK BARRON							
I-201602049335	FERAL HOG BOUNTY/1	R	2/08/2016			061252		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		7.50				7.50
000130	MARK DESHAY							
I-201602049319	FERAL HOG BOUNTY/6	R	2/08/2016			061253		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/6		45.00				45.00
T13936	MARK T MALONE M.D. P.A							
I-201602039097	INDIGENT HEALTH	R	2/08/2016			061254		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		809.58				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		874.37				1,683.95
004144	MARY BETH SCOTT							
I-201602039107	15-17250	R	2/08/2016			061255		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			375.00				
I-201602039109	15-17212	R	2/08/2016			061255		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			681.25				1,056.25

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004385	MARY GLOVER							
I-201602049244	FERAL HOG BOUNTY/1	R	2/08/2016			061256		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		7.50				7.50
004456	MASON DARBY							
I-201602049213	FERAL HOG BOUNTY/1	R	2/08/2016			061257		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		7.50				
I-201602049232	FERAL HOG BOUNTY/1	R	2/08/2016			061257		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		7.50				15.00
004400	MASON HOMESLEY							
I-201602049332	FERAL HOG BOUNTY/7	R	2/08/2016			061258		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/7		52.50				52.50
TRIGA	MATHESON TRI-GAS INC							
I-12588867	12588867	R	2/08/2016			061259		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	HIGH PRESSURE GAS/SO		44.16				44.16
004434	MATT GRUETZNER							
I-201602049290	FERAL HOG BOUNTY/3	R	2/08/2016			061260		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/3		22.50				22.50
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11849	ABST FEE/10-21-15	R	2/08/2016			061261		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-21-15		60.00				
I- 11093	PRINTER FEE/10-30-15	R	2/08/2016			061261		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/10-30-15		125.00				
I-11179	ABST FEE/10-23-15	R	2/08/2016			061261		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-23-15		175.00				
I-11336	ABST & SERVICE FEE/10-23-15	R	2/08/2016			061261		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/1		240.00				
I-11882	ABST FEE/10-28-15	R	2/08/2016			061261		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-28-15		175.00				
I-12096	ABST FEE/10-27-15	R	2/08/2016			061261		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-27-15		17.00				
I-201602029059	DELINQUENT TAXES/JAN'16	R	2/08/2016			061261		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/JAN		10,584.03				11,376.03
003253	AMERICAN HEALTH SERVICE SALES							
I-745096-1-1	CUST 235716	R	2/08/2016			061262		
100 563-3333	MEDICAL	CUST 235716		266.09				
I-745096-2-1	CUST 235716	R	2/08/2016			061262		
100 563-3333	MEDICAL	CUST 235716		13.80				
I-745096-3-1	CUST 235716	R	2/08/2016			061262		
100 563-3333	MEDICAL	CUST 235716		113.54				
I-746220-1-1	CUST#235716/AC	R	2/08/2016			061262		
100 563-3333	MEDICAL	CUST#235716/AC		349.35				
I-746220-2-1	CUST#235716/AC	R	2/08/2016			061262		



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003253	AMERICAN HEALTH SERVICCONT							
I-746220-2-1	CUST#235716/AC	R	2/08/2016			061262		
100 563-3333	MEDICAL	CUST#235716/AC		431.16				1,173.94
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201602039098	INDIGENT HEALTH	R	2/08/2016			061263		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,951.53				1,951.53
003371	MELANIE DUBE							
I-201602049312	FERAL HOG BOUNTY/20	R	2/08/2016			061264		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/20		150.00				150.00
003411	MELODY A OBST							
I-201602049313	FERAL HOG BOUNTY/1	R	2/08/2016			061265		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		7.50				7.50
003828	MICHELLE ROD							
I-201602049344	FERAL HOG BOUNTY/6	R	2/08/2016			061266		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/6		45.00				
I-201602049345	FERAL HOG BOUNTY/18	R	2/08/2016			061266		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/18		135.00				
I-201602049346	FERAL HOG BOUNTY/5	R	2/08/2016			061266		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/5		37.50				
I-201602049347	FERAL HOG BOUNTY/5	R	2/08/2016			061266		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/5		37.50				
I-201602049348	FERAL HOG BOUNTY/21	R	2/08/2016			061266		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/21		157.50				412.50
002312	MIDTEX MATERIALS							
I-10026	BASE/PCT#2	R	2/08/2016			061267		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		212.72				
I-9952	BASE/PCT#2	R	2/08/2016			061267		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		2,436.59				2,649.31
004436	MIKE BLASIG							
I-201602049284	FERAL HOG BOUNTY/8	R	2/08/2016			061268		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/8		60.00				60.00
004459	MIKE HOLLOWELL							
I-201602049227	FERAL HOG BOUNTY/40	R	2/08/2016			061269		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/40		300.00				300.00
004431	MIKE WANECK							
I-201602049296	FERAL HOG BOUNTY/8	R	2/08/2016			061270		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/8		60.00				60.00

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MU&E	MILLER UNIFORMS & EMBLEMS							
I-29255	UNIFORM	R	2/08/2016			061271		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM/SO		506.50				
I-31507	INV 31507	R	2/08/2016			061271		
100 560-3213	UNIFORMS FOR OFFICERS	LS SHIRT/SO		78.75				585.25
004377	MITCHELL LONG							
I-201602049316	FERAL HOG BOUNTY/4	R	2/08/2016			061272		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		30.00				30.00
000294	MONARCH COIN & SECURITY INC							
I-STD0092035	STDINV0092035	R	2/08/2016			061273		
100 562-5004	SAFETY EQUIPMENT	SUPPLIES/SO		304.45				304.45
MOORE	MOORE MEDICAL LLC							
I-98932055 1	98932055 1	R	2/08/2016			061274		
100 562-3333	MEDICAL EXPENSE	98932055 1/GLOVES,NE		2,670.35				2,670.35
003136	MUNICIPAL SERVICES BUREAU							
I-14562119	REF GJ0620	R	2/08/2016			061275		
100 563-4100	PROFESSIONAL SERVICES	REF GJ0620		5.32				5.32
NPP	NEAL P PFEIFFER							
I-201601289004	POCS-E COWCIT	R	2/08/2016			061276		
100 435-4103	CT APPT ATTY FELONY - 21ST	POCS-E COWCIT		300.00				
I-201601289005	15760	R	2/08/2016			061276		
100 435-4105	CT APPT ATTY FELONY - 335TH	15760		400.00				
I-201602049199	15940	R	2/08/2016			061276		
100 435-4103	CT APPT ATTY FELONY - 21ST	15940		200.00				900.00
004424	NICHOLAS YOUNG							
I-201602049320	FERAL HOG BOUNTY/3	R	2/08/2016			061277		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/3		22.50				22.50
004408	NORTHERN INDUSTRIAL FLOORING I							
I-2014030	2014030	R	2/08/2016			061278		
609 560-3319	BLDG. MAINTENANCE	SURFACE ARMOR/SO		1,006.50				1,006.50
T10762	NOTARY PUBLIC UNDERWRITERS							
I-201602039074	NOTARY-R FISHBECK	R	2/08/2016			061279		
100 995-4415	INSURANCE AUTO LIABILITY/PROPENOTARY-R FISHBECK			135.75				135.75
OWW	OWL							
I-100-PCT2	BOOTS/PCT#2	R	2/08/2016			061280		
222 622-4550	OPERATIONAL EXPENSES	BOOTS/PCT#2		554.97				
I-12573/12816	BOOTS/PCT#1	R	2/08/2016			061280		
221 621-3599	ROAD MAINTENANCE	BOOTS/PCT#1		1,555.92				2,110.89

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T5411	PATHMARK TRAFFIC PRODUCTS							
I-015306	PATHMARK TRAFFIC PRODUCTS	R	2/08/2016			061281		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING STREET SIGNS			166.50				
I-015951	SIGN SHOP MATERIALS	R	2/08/2016			061281		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING 27/8 ANCH.SOCK.W/WED			332.63				499.13
001210	JACOB COX							
I-PWS508	INV PWS508	R	2/08/2016			061282		
100 560-4543	VEHICLE MAINTENANCE WINCH DEPUTY OUT OF			165.00				165.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869-1498092	CUST#100138136/AC	R	2/08/2016			061283		
100 563-3333	MEDICAL CUST#100138136/AC			26.70				
I-871/3383041	CUST 100138136	R	2/08/2016			061283		
100 563-3333	MEDICAL CUST 100138136			13.70				
I-876-1767129	CUST#100138136/AC	R	2/08/2016			061283		
100 563-3335	INTAKE VACCINATION/TESTS CUST#100138136/AC			51.00				
I-886-2334559	CUST#100138136/AC	R	2/08/2016			061283		
100 563-3335	INTAKE VACCINATION/TESTS CUST#100138136/AC			544.29				
I-886/2332253	CUST 100138136	R	2/08/2016			061283		
100 563-3335	INTAKE VACCINATION/TESTS CUST 100138136			204.70				
I-886/2334824	CUST#100138136/AC	R	2/08/2016			061283		
100 563-3335	INTAKE VACCINATION/TESTS CUST#100138136/AC			51.00				891.39
001854	PAUL GRANADO							
I-201602029051	CONTRACT LABOR/2-1/2-4-16/PCT4	R	2/08/2016			061284		
224 624-3599	ROAD MAINTENANCE SUPPLIES CONTRACT LABOR/2-1/2			182.00				
I-201602029052	CONTRACT LABOR/1-24/1-28 PCT4	R	2/08/2016			061284		
224 624-3599	ROAD MAINTENANCE SUPPLIES CONTRACT LABOR/1-24/			195.00				377.00
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00029226	FEES/10-1-15/12-31-15	R	2/08/2016			061285		
100 995-4103	COLLECTION AGENCY FEE, JP's FEES/10-1-15/12-31-1			13,913.61				
I-IVC00029227	FEES/10-1-15/12-31-15	R	2/08/2016			061285		
100 995-4103	COLLECTION AGENCY FEE, JP's FEES/10-1-15/12-31-1			6,804.23				
I-IVC00029228	FEES/10-1-15/12-31-15	R	2/08/2016			061285		
100 995-4103	COLLECTION AGENCY FEE, JP's FEES/10-1-15/12-31-1			6,021.21				
I-IVC00029243	FEES/10-01-15/12-31-15	R	2/08/2016			061285		
100 995-4103	COLLECTION AGENCY FEE, JP's FEES/10-01-15/12-31-			16,983.52				43,722.57
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN7953083	ACCT#CUN00000233/AC	R	2/08/2016			061286		
100 563-4100	PROFESSIONAL SERVICES ACCT#CUN00000233/AC			33.95				33.95

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PRD	PHILIP R DUCLOUX							
I-201602039141	J-3006	R	2/08/2016			061287		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3006		250.00				
I-201602039143	15-17486	R	2/08/2016			061287		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17486			235.00				
I-201602049177	53990	R	2/08/2016			061287		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53990			250.00				
I-201602049180	J-2923	R	2/08/2016			061287		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2923		100.00				
I-201602049183	53544	R	2/08/2016			061287		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53544			250.00				1,085.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003060	VEHICLE INSPECTIONS/PCT#3	R	2/08/2016			061288		
223 623-3599	ROAD MAINTENANCE MATERIALS	VEHICLE INSPECTIONS/		82.00				82.00
T9047	PB PROFESSIONAL SERVICES INC							
I-769751	ACCT#0066-7509-00-4/TAX OFFICE	R	2/08/2016			061289		
100 995-4212	POSTAGE	ACCT#0066-7509-00-4/		270.97				270.97
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-1274407-JA16	ACCT#1274407/TAX OFFICE	R	2/08/2016			061290		
100 995-4212	POSTAGE	ACCT#1274407/TAX OFF		1,653.00				
I-7207665-DC-15	INV 7207665-DC-15	R	2/08/2016			061290		
100 995-4212	POSTAGE	LEASE POSTAGE MACHIN		702.00				2,355.00
PM	POSTMASTER							
I-201602039075	REFILL STAMP INVENTORY	R	2/08/2016			061291		
100 995-4212	POSTAGE	REFILL STAMP INVENTO		1,470.00				1,470.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701455321	CUST#005117630/WASTE	R	2/08/2016			061292		
100 995-4430	UTILITIES	CUST#005117630/WASTE		236.03				
I-1701455327	INVOICE 1701455327	R	2/08/2016			061292		
100 562-4430	UTILITIES	WASTE/SO		484.28				720.31
002297	ELGIN PROVIDENCE LLC							
I-2015115	TRANSPORT/L REESE	R	2/08/2016			061293		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/L REESE		445.00				
I-2015125	TRANSFER/M GOEHRE	R	2/08/2016			061293		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER/M GOEHRE		535.00				
I-2015126	TRANSPORT/L HERNANDEZ	R	2/08/2016			061293		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/L HERNANDEZ		535.00				
I-2015135	TRANSPORT/A SMITH	R	2/08/2016			061293		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/A SMITH		445.00				1,960.00

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T3233	QUILL CORPORATION							
I-88382417	88382417	R	2/08/2016			061294		
100 562-3100	OFFICE SUPPLIES		LABELS,NOTEPAD,TAPE/	257.12				
I-88633239	88633239	R	2/08/2016			061294		
100 562-3100	OFFICE SUPPLIES		SUPPLIES/SO	95.43				352.55
004268	FREEDMAN TRUCK SERVICE INC							
I-0021814	CHECK ENGINE/PCT#2	R	2/08/2016			061295		
222 622-4540	MAINTENANCE & REPAIRS		CHECK ENGINE/PCT#2	2,167.35				
I-0021894	REPAIR EXTERIOR LIGHTING	R	2/08/2016			061295		
222 622-4540	MAINTENANCE & REPAIRS		REPAIR EXTERIOR LIGH	101.76				2,269.11
004442	RANDALL E PAYSSE							
I-201602049273	FERAL HOG BOUNTY/7	R	2/08/2016			061296		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/7	52.50				52.50
T5995	RAYMAH DAVIS							
I-201602029068	REIMB/TRAINING	R	2/08/2016			061297		
220 452-4999	JP 2 DRIVERS SAFETY		REIMB/TRAINING	227.50				227.50
000591	NESTLE WATERS N AMERICA INC							
I-06A0121569859	ACCT#0121569859/JP#4	R	2/08/2016			061298		
220 454-4999	JP 4 DRIVERS SAFETY		ACCT#0121569859/JP#4	52.85				
I-06A0121587851	ACCT 0121587851	R	2/08/2016			061298		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT 0121587851	10.99				63.84
004437	REAGAN KUNZ							
I-201602049282	FERAL HOG BOUNTY/8	R	2/08/2016			061299		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/8	60.00				60.00
T13964	RED WING SHOE STORE							
I-610000015768	TKT#00061069678/PCT#3	R	2/08/2016			061300		
223 623-3599	ROAD MAINTENANCE MATERIALS		TKT#00061069678/PCT#	144.58				144.58
000374	RUNKLE ENTERPRISES							
I-I013648	SUPPLIES/PCT 1 BARN	R	2/08/2016			061301		
221 621-3599	ROAD MAINTENANCE		SUPPLIES/PCT 1 BARN	97.54				97.54
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSODEC 15	BCSODEC 15	R	2/08/2016			061302		
100 562-3333	MEDICAL EXPENSE		X RAY EXAMS/SO	550.00				550.00
T7334	ROBBIE R RAEMSCH							
I-201602049248	FERAL HOG BOUNTY/6	R	2/08/2016			061303		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/6	45.00				
I-201602049300	FERAL HOG BOUNTY./6	R	2/08/2016			061303		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY./6	45.00				90.00

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004463	ROBBIE SCHNIDER							
I-201602049223	FERAL HOG BOUNTY/4	R	2/08/2016			061304		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/4	30.00				30.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3549943	CUST#90564/GS	R	2/08/2016			061305		
100 510-4510	MAINTENANCE & REPAIRS		CUST#90564/GS	16.45				16.45
004461	ROBERT MAUCK							
I-201602049225	FERAL HOG BOUNTY/3	R	2/08/2016			061306		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/3	22.50				22.50
004462	ROBERT MENDIOLA							
I-201602049224	FERAL HOG BOUNTY/4	R	2/08/2016			061307		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/4	30.00				30.00
004455	ROBERTO RAMIREZ							
I-201602049235	FERAL HOG BOUNTY/20	R	2/08/2016			061308		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/20	150.00				150.00
004360	RON GARLICK							
I-201602049250	FERAL HOG BOUNTY/11	R	2/08/2016			061309		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/11	82.50				82.50
004362	RON WOODS							
I-201602049277	FERAL HOG BOUNTY/6	R	2/08/2016			061310		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/6	45.00				45.00
003604	RONALD BEHRENS							
I-201602049269	FERAL HOG BOUNTY/14	R	2/08/2016			061311		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/14	105.00				105.00
003324	RONALD E HOLM							
I-201602049257	FERAL HOG BOUNTY/1	R	2/08/2016			061312		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/1	7.50				7.50
003041	ROSARIO E FIGUEROA							
I-16004	15683	R	2/08/2016			061313		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D15683			400.00				400.00
T454	ROSE PIETSCH							
I-201601288999	REIMB-TRAINING	R	2/08/2016			061314		
100 403-4232	CONFERENCES & SEMINARS		REIMB-TRAINING	176.45				176.45

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004446	ROYCE DANIELS							
I-201602049261	FERAL HOG BOUNTY/1	R	2/08/2016			061315		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		7.50				7.50
004444	RUBEN LOPEZ							
I-201602049263	FERAL HOG BOUNTY/55	R	2/08/2016			061316		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/55		412.50				412.50
002844	RYAN COLTER							
I-201602049289	FERAL HOG BOUNTY/7	R	2/08/2016			061317		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/7		52.50				52.50
TT11094	RZ & ASSOCIATES INC							
I-45115	INV 45115	R	2/08/2016			061318		
100 560-4543	VEHICLE MAINTENANCE	RADIO FROM 113 TO 38		255.00				
I-45989	CUST#BASTROP PCT#2	R	2/08/2016			061318		
222 622-4540	MAINTENANCE & REPAIRS	CUST#BASTROP PCT#2		255.00				510.00
004352	SALVADOR ABRERO							
I-201602049220	REIMB-CONF EXPENSES	R	2/08/2016			061319		
100 554-4232	CONFERENCES & SEMINARS	REIMB-CONF EXPENSES		598.70				598.70
004425	SAM CRAIG							
I-201602049317	FERAL HOG BOUNTY/2	R	2/08/2016			061320		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/2		15.00				
I-201602049318	FERAL HOG BOUNTY/1	R	2/08/2016			061320		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		7.50				22.50
004433	SAM JACKSON							
I-201602049291	FERAL HOG BOUNTY/15	R	2/08/2016			061321		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/15		112.50				112.50
TT11973	SAMMY LERMA III MD							
I-201602039096	INDIGENT HEALTH	R	2/08/2016			061322		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		278.66				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.92				281.58
T6180	SCOTT & WHITE CLINIC							
I-201602039100	INDIGENT HEALTH	R	2/08/2016			061323		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
004422	SEAN T CARROLL							
I-201602049326	FERAL HOG BOUNTY/6	R	2/08/2016			061324		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/6		45.00				45.00

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003872	SETH BRADLEY							
I-201602049209	FERAL HOG BOUNTY/7	R	2/08/2016			061325		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/7		52.50				52.50
003086	SETON FAMILY OF HOSPITALS							
I-201602039101	INDIGENT HEALTH	R	2/08/2016			061326		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,340.79				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		682.93				3,023.72
SBC	SHARP PROPANE							
I-19395	ACCT#20147/AC	R	2/08/2016			061327		
100 563-4432	PROPANE	ACCT#20147/AC		425.07				425.07
004427	SHELTON STOHLER							
I-201602049309	FERAL HOG BOUNTY/6	R	2/08/2016			061328		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/6		45.00				45.00
001260	SIGNATURE SMILES							
I-201602039102	INDIGENT HEALTH	R	2/08/2016			061329		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		970.74				970.74
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-0238170-IN	EVIDENCE	R	2/08/2016			061330		
100 560-3105	EVIDENCE SUPPLIES	EVIDENCE		844.79				844.79
REDDY	SRIDHAR P REDDY MD PA							
I-201602039099	INDIGENT HEALTH	R	2/08/2016			061331		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		324.70				324.70
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201602039105	INDIGENT HEALTH	R	2/08/2016			061332		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		6,116.80				6,116.80
SCS	SPARKLETTS & SIERRA SPRINGS							
I-T153646513006	CUST 556850411969495	R	2/08/2016			061333		
100 475-3100	OFFICE SUPPLIES	CUST 556850411969495		49.99				49.99
003508	STAPLES ADVANTAGE							
C-201602039078	ACCT#1815201/BILL#8037574672	R	2/08/2016			061334		
100 475-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		50.00CR				
I-8037574672	dal 1815201	R	2/08/2016			061334		
100 403-3100	OFFICE SUPPLIES	dal 1815201		92.48				
100 452-3100	OFFICE SUPPLIES	dal 1815201		355.81				
100 406-3100	OFFICE SUPPLIES	dal 1815201		154.66				
100 401-4542	SUPPLIES	dal 1815201		52.25				
100 401-3100	OFFICE SUPPLIES	dal 1815201		38.28				
100 450-3100	OFFICE SUPPLIES	dal 1815201		250.97				
100 497-3100	OFFICE SUPPLIES	dal 1815201		315.77				



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003508	STAPLES ADVANTAGE	CONT						
I-8037574672	dal 1815201	R	2/08/2016			061334		
100 499-3100	OFFICE SUPPLIES	dal 1815201		483.13				
100 454-3100	OFFICE SUPPLIES	dal 1815201		51.38				
100 575-3100	OFFICE SUPPLIES	dal 1815201		294.64				
100 475-3100	OFFICE SUPPLIES	dal 1815201		67.91				
100 665-3100	OFFICE SUPPLIES	dal 1815201		403.09				
100 995-4999	MISCELLANEOUS	dal 1815201		125.40				
100 400-5750	FURNITURE/EQUIPMENT	dal 1815201		229.99				
100 498-3100	OFFICE SUPPLIES	dal 1815201		169.31				
100 655-3100	OFFICE SUPPLIES	dal 1815201		96.17				
I-8037574672 1	CUST DAL 1815201	R	2/08/2016			061334		
221 621-3100	OFFICE SUPPLIES	CUST DAL 1815201		420.42				3,551.66
003818	STERLING JACKSON							
I-201602049221	FERAL HOG BOUNTY/19	R	2/08/2016			061335		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/19		142.50				142.50
002260	STEVE GRANADO							
I-201602029053	CONTRACT LABOR/2-1/2-4/PCT#4	R	2/08/2016			061336		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/2-1/2		182.00				
I-201602029054	CONTRACT LABOR/1-24/1-27/PCT#4	R	2/08/2016			061336		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/1-24/		182.00				364.00
TACAT	TAAO							
I-201602039072	REG-J F SCHANHALS	R	2/08/2016			061337		
100 500-4232	CONFERENCES AND SEMINARS	REG-J F SCHANHALS		270.00				
I-201602039073	REG-L HARMON	R	2/08/2016			061337		
100 500-4232	CONFERENCES AND SEMINARS	REG-L HARMON		270.00				540.00
T9925	TAAO CAPITAL CHAPTER							
I-201602029058	DUES/2016-HARMON, SCHANHALS	R	2/08/2016			061338		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES/2016-HARMON, SCH			20.00				20.00
004087	TAVCO SERVICES INC							
I-16020108	USAGE-2-1-16/1-4-16	R	2/08/2016			061339		
100 403-3100	OFFICE SUPPLIES	USAGE-2-1-16/1-4-16		40.48				40.48
T8745	TEJAS ELEVATOR COMPANY							
I-1602060	CUST#BASTROP CNTY COURT	R	2/08/2016			061340		
100 995-4501	CONTRACTS	CUST#BASTROP CNTY CO		186.00				186.00
TI4371	TEXAN EYE, P.A.							
I-201602039103	INDIGENT HEALTH	R	2/08/2016			061341		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		394.57				394.57

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TXAGG	TEXAS AGGREGATES, LLC							
I-80037	BULLROCK/PCT#2	R	2/08/2016			061342		
222 622-3599	ROAD MAINTENANCE	BULLROCK/PCT#2		3,772.50				
I-80196	ROADGRAVEL/PCT#1	R	2/08/2016			061342		
221 621-3599	ROAD MAINTENANCE	ROADGRAVEL/PCT#1		304.85				4,077.35
T4094	MC ADAMS GROUP LLC							
I-1020434	CUST#431/PCT#2	R	2/08/2016			061343		
222 622-4540	MAINTENANCE & REPAIRS	CUST#431/PCT#2		234.00				234.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201602029062	BOND RENEWAL	R	2/08/2016			061344		
100 560-4415	BONDS	BOND RENEWAL/DORRIS,		100.00				
I-40729	INV 40729	R	2/08/2016			061344		
100 560-4415	BONDS	NOTARY BOND/C RAMIRE		71.00				171.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201602019017	DUES/D THOMSON	V	2/08/2016			061345		
I-236245/110	DUES/PAPE	V	2/08/2016			061345		1,620.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
M-CHECK	TEXAS ASSOCIATION OF COOUNPOST	V	2/18/2016			061345		1,620.00CR
T12721	TEXAS FLEET FUEL, LTD							
I-NP46433182	TEXAS FLEET FUEL, LTD	R	2/08/2016			061346		
100 510-4544	FUEL	TEXAS FLEET FUEL, LT		60.75				
100 665-4542	FUEL-AG TRUCK	TEXAS FLEET FUEL, LT		24.42				
100 655-4231	TRANSPORTATION	TEXAS FLEET FUEL, LT		21.52				
I-NP46433556	INV NP46433556	R	2/08/2016			061346		
100 560-4542	GASOLINE	FUEL/SO		4,151.37				
I-NP46433640	ACCT#BG2153944/AC	R	2/08/2016			061346		
100 563-4542	GASOLINE	ACCT#BG2153944/AC		202.78				
I-NP46476076	ACCT BG2153944	R	2/08/2016			061346		
100 563-4542	GASOLINE	ACCT BG2153944		176.82				
I-NP46476522	ACCT#BG361495/FUEL	R	2/08/2016			061346		
100 510-4544	FUEL	ACCT#BG361495/FUEL		87.51				
I-NP46476895	INV NP46476895	R	2/08/2016			061346		
100 560-4542	GASOLINE	FUEL/SO/ACCT#BG21113		3,920.39				8,645.56
T6219	TEXAS MUNICIPAL POLICE ASSN							
I-201602049204	TRAINING	R	2/08/2016			061347		
100 560-4235	TRAINING	TRAINING		45.00				45.00

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T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-40050	TKT#A8084184-D BOYLE	R	2/08/2016			061348		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A8084184-D BOYLE	114.75				
I-J240151	TKT#A8101715/D BENKENDORFER	R	2/08/2016			061348		
550 690-6006	TEX PARKS & WILDLIFE		TKT#A8101715/D BENKE	80.75				195.50
T10299	SANDRA FAYE ROBINSON							
I-608531	1 EXPIRED HORSE/PCT#1	R	2/08/2016			061349		
221 621-3599	ROAD MAINTENANCE		1 EXPIRED HORSE/PCT#	185.00				185.00
002317	RICHARD NELSON MOORE							
I-201602039108	15-17071	R	2/08/2016			061350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			400.00				
I-201602039132	15-17550	R	2/08/2016			061350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17550			175.00				
I-201602039133	15-16990	R	2/08/2016			061350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			175.00				
I-201602039134	15-16996	R	2/08/2016			061350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16996			175.00				
I-201602039135	14-16849	R	2/08/2016			061350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16849			100.00				
I-201602039136	11-14521	R	2/08/2016			061350		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14521			175.00				1,200.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11336	SERVICE/10-23-15	R	2/08/2016			061351		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/10-23-15	70.00				
I-12096	SERVICE/10-27-15	R	2/08/2016			061351		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/10-27-15	375.00				445.00
004465	TRAVIS L DARTER							
I-201602049212	FERAL HOG BOUNTY/1	R	2/08/2016			061352		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/1	7.50				7.50
003883	TREY MOORE							
I-201602049298	FERAL HOG BOUNTY/26	R	2/08/2016			061353		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/26	195.00				195.00
003421	TRI-ED DISTRIBUTION INC							
I-107299839	107299839	R	2/08/2016			061354		
100 562-3319	BLDG. MAINTENANCE L.E.C.		PARTS/SO	46.15				46.15
TRIPLE	TRIPLE S FUELS							
I-97787	ACCT#9089/FUEL/PCT#2	R	2/08/2016			061355		
222 622-4550	OPERATIONAL EXPENSES		ACCT#9089/FUEL/PCT#2	2,146.65				2,146.65

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TRACTO								
TSC STORES								
I-201602029035	ACCT#6035 3012 0016 0982	R	2/08/2016			061356		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#6035 3012 0016		175.00				
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#6035 3012 0016		556.75				
I-201602029040	ACCT#6035 3012 0016 0982/PCT#1	R	2/08/2016			061356		
221 621-4540	MAINTENANCE & REPAIR	ACCT#6035 3012 0016		5.99				
I-201602029044	ACCT#6035 3012 0016 0982/PCT#3	R	2/08/2016			061356		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#6035 3012 0016		73.97				811.71
002940								
TTIA								
I-2813	TRAVEL FAIR BOOTHS/A LEWIS	R	2/08/2016			061357		
265 515-3101	MARKETING MATERIALS	TRAVEL FAIR BOOTHS/A		510.00				510.00
TULL								
TULL FARLEY								
I-201601289003	40434-1MW	R	2/08/2016			061358		
100 435-4105	CT APPT ATTY FELONY - 335TH	40434-1MW		400.00				
I-201601289007	02-0403-1-14	R	2/08/2016			061358		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0403-1-14		400.00				
I-201601289008	15624	R	2/08/2016			061358		
100 435-4107	CT APPT ATTY FELONY - 423RD	15624		400.00				
I-201601289009	15257	R	2/08/2016			061358		
100 435-4107	CT APPT ATTY FELONY - 423RD	15257		400.00				
I-201601289010	4100941JW	R	2/08/2016			061358		
100 435-4107	CT APPT ATTY FELONY - 423RD	4100941JW		400.00				
I-201602039110	J-3031	R	2/08/2016			061358		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3031		250.00				
I-201602039111	410104-11	R	2/08/2016			061358		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	410104-11		250.00				
I-201602039142	C120037	R	2/08/2016			061358		
100 435-4107	CT APPT ATTY FELONY - 423RD	C120037		400.00				
I-201602039145	406185-3	R	2/08/2016			061358		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	406185-3		250.00				
I-201602039146	02-1217-2/02-1217-1	R	2/08/2016			061358		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-1217-2/02-1217-1		375.00				
I-201602039147	403265-5M,403265-4M	R	2/08/2016			061358		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	403265-5M,403265-4M		375.00				
I-201602039148	02-1123-2	R	2/08/2016			061358		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-1123-2		250.00				
I-201602039155	54043	R	2/08/2016			061358		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54043		250.00				
I-201602049182	02-0922-2	R	2/08/2016			061358		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0922-2		250.00				
I-201602049188	C120031/403294-4M	R	2/08/2016			061358		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	C120031/403294-4M		375.00				
I-201602049189	403164-1M	R	2/08/2016			061358		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	403164-1M		250.00				
I-201602049190	1-2615AB	R	2/08/2016			061358		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1-2615AB		250.00				
I-201602049191	407064-1M	R	2/08/2016			061358		

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TULL	TULL FARLEY	CONT						
I-201602049191	407064-1M	R	2/08/2016			061358		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 407064-1M			250.00				
I-201602049192	C140007	R	2/08/2016			061358		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C140007			250.00				
I-201602049193	403284-2M,403284-1M	R	2/08/2016			061358		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 403284-2M,403284-1M			375.00				
I-201602049202	191-335,19221	R	2/08/2016			061358		
100 435-4108	CT APPT ATTY CIVIL - 423RD 191-335,19221			200.00				6,600.00
T12960	TX CONFERENCE OF URBAN COUNTIE							
I-8372	DUES/YOLANDA MORALES	R	2/08/2016			061359		
100 635-4100	PROFESSIONAL SERVICES DUES/YOLANDA MORALES			200.00				200.00
002803	TX ECONOMIC DEVELOPMENT COUNCI							
I-3909	WINTER CONFRENCE/A LEWIS	R	2/08/2016			061360		
100 593-4232	CONFERENCES/TRAINING WINTER CONFRENCE/A L			350.00				350.00
T11867	TX JUSTICE COURT JUDGES ASSN							
I-201602019016	MEMBERSHIP-D THOMSON	R	2/08/2016			061361		
100 451-3100	OFFICE SUPPLIES MEMBERSHIP-D THOMSON			75.00				75.00
004370	TY OTT							
I-201602049329	FERAL HOG BOUNTY/13	R	2/08/2016			061362		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOG BOUNTY/13			97.50				
I-201602049330	FERAL HOG BOUNTY/13	R	2/08/2016			061362		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOG BOUNTY/13			97.50				195.00
004323	TYLER BRADLEY							
I-201602049297	FERAL HOG BOUNTY/1	R	2/08/2016			061363		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOG BOUNTY/1			7.50				7.50
000599	ULINE							
I-73874208	CUST#10402592	R	2/08/2016			061364		
100 995-4113	COURT HOUSE SECURITY CUST#10402592			307.01				307.01
T5739	UNITED REFRIGERATION INC							
I-49495719-00	CUST 706810	R	2/08/2016			061365		
100 510-4510	MAINTENANCE & REPAIRS CUST 706810			100.58				100.58
000775	UPS							
I-000018VW63036	SHIPPER#18VW63/IT	R	2/08/2016			061366		
100 505-3100	OFFICE SUPPLIES SHIPPER#18VW63/IT			20.97				20.97

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EVG	VASEK AUTOMOTIVE, INC.							
I-49622	STATE INSPECTIONS/PCT#2	R	2/08/2016			061367		
222 622-4540	MAINTENANCE & REPAIRS	STATE INSPECTIONS/PC		7.00				7.00
004464	VERNAY FENSKE							
I-201602049222	FERAL HOG BOUNTY/51	R	2/08/2016			061368		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/51		382.50				382.50
003178	VINCENT KAISER							
I-2016-320	REFUND-NOT CNTY MAINTAINED	R	2/08/2016			061369		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-NOT CNTY MAIN		25.00				25.00
PIPER	VIRGINIA PIPER							
I-201602039144	15-17505	R	2/08/2016			061370		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17505			302.50				
I-201602049163	15-17223	R	2/08/2016			061370		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			175.00				
I-201602049164	15-17225	R	2/08/2016			061370		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17225			138.00				
I-201602049165	15-17007	R	2/08/2016			061370		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17007			215.00				
I-201602049166	13-16145	R	2/08/2016			061370		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16145			145.00				
I-201602049167	15-17022	R	2/08/2016			061370		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17022			200.00				1,175.50
WALMAR	WALMART COMMUNITY BRC							
I-201602029033	ACCT#6032 2020 0531 2476	R	2/08/2016			061371		
100 575-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		262.48				
100 406-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		22.70				
100 563-4999	MISCELLANEOUS	ACCT#6032 2020 0531		91.91				
100 597-4543	VEHICLE MAINTENANCE	ACCT#6032 2020 0531		12.97				
I-201602029049	ACCT#6032 2020 0531 2476/PCT#4	R	2/08/2016			061371		
224 624-4540	MAINTENANCE & REPAIR	ACCT#6032 2020 0531		127.00				517.06
T5726	WATTINGER SERVICE CO INC							
C-058422	WATTINGER SERVICE CO INC	R	2/08/2016			061372		
100 562-3319	BLDG. MAINTENANCE L.E.C.	CREDIT 058422/MAINT		916.00CR				
I-1018463	WATTINGER SERVICE CO INC	R	2/08/2016			061372		
609 560-3319	BLDG. MAINTENANCE	UNSCHEDULED MAINT/SO		156.00				
I-1018958/1019214	ACCT#10094/GS	R	2/08/2016			061372		
100 995-4501	CONTRACTS	ACCT#10094/GS		598.50				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#10094/GS		4,771.26				
I-1019029	WATTINGER SERVICE CO INC	R	2/08/2016			061372		
100 562-3319	BLDG. MAINTENANCE L.E.C.	UNSCHEDULED MAINT/SO		833.07				
I-1019236	INVOICE	R	2/08/2016			061372		
609 560-3319	BLDG. MAINTENANCE	UNSCHEDULED MAINT/SO		663.00				
I-1019237	INVOICE	R	2/08/2016			061372		

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05726	WATTINGER SERVICE CO ICONT							
I-1019237	INVOICE	R	2/08/2016			061372		
609 560-3319	BLDG. MAINTENANCE	UNSCHEDULED MAINT/SO		156.00				6,261.83
004320	WAYNE BONNETT							
I-201602049231	FERAL HOG BOUNTY/59	R	2/08/2016			061373		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/59		442.50				442.50
003479	COBRA EQUIPMENT RENTALS							
I-119882	PCT 4 SAFETY GLASSES 4/30/15	R	2/08/2016			061374		
224 624-4540	MAINTENANCE & REPAIR	PCT 4 SAFETY GLASSES		8.00				
I-149851	CHAIN SAW EXPENSES/FLOOD	R	2/08/2016			061374		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CHAIN SAW EXPENSES/F		22.99				
I-150453	CHAIN SAW EXPENSES/FLOOD	R	2/08/2016			061374		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CHAIN SAW EXPENSES/F		257.94				288.93
LIN	WEI-ANN LIN, MD, PA							
I-201602039120	INVOICE	R	2/08/2016			061375		
100 562-3333	MEDICAL EXPENSE	REIMB-DOLLARS STORE/		32.66				
I-201602039121	INVOICE	R	2/08/2016			061375		
100 562-3333	MEDICAL EXPENSE	SAMS CLUB/SO		48.00				
I-201602039123	INVOICE	R	2/08/2016			061375		
100 562-3333	MEDICAL EXPENSE	REIMB SUPPLIES/SO		125.00				205.66
WPC	WEST PUBLISHING CORP.							
I-833304054	ACCT#1000648597/LAW LIBRARY	R	2/08/2016			061376		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		3,272.30				3,272.30
002395	WHARTON COUNTY SHERIFF							
I- 11882	SERVICE/10-28-15	R	2/08/2016			061377		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-28-15		139.00				139.00
003364	WILL MARTIN							
I-201602049306	FERAL HOG BOUNTY/4	R	2/08/2016			061378		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		30.00				30.00
004451	WILLIAM HOWARD							
I-201602049245	FERAL HOG BOUNTY/4	R	2/08/2016			061379		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		30.00				30.00
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201602039104	INDIGENT HEALTH	R	2/08/2016			061380		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		281.59				281.59

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JOB	JAMES O. BURKE							
I-201602039158 C	53818	R	2/09/2016			061394		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53818			250.00				
I-201602049159 C	53265	R	2/09/2016			061394		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53265			250.00				
I-201602049160 C	53730	R	2/09/2016			061394		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53730			250.00				
I-201602049161 C	53730	R	2/09/2016			061394		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53730			250.00				
I-201602049162 C	53087	R	2/09/2016			061394		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53087			250.00				1,250.00
1	ALEXANDRIA VAUGHN JONES							
I-201602099465	Misc	R	2/09/2016			061395		
100 995-4002	JURY EXPENSES	ALEXANDRIA VAUGHN JO		6.00				6.00
1	ALLAN WAYNE SEEKATZ							
I-201602099492	Miscella	R	2/09/2016			061396		
100 995-4002	JURY EXPENSES	ALLAN WAYNE SEEKATZ		6.00				6.00
1	ANDREA MARIE DIAZ							
I-201602099490	Miscellane	R	2/09/2016			061397		
100 995-4002	JURY EXPENSES	ANDREA MARIE DIAZ		6.00				6.00
1	ANGEL LEE WAUGH							
I-201602099506	Miscellaneous	R	2/09/2016			061398		
100 995-4002	JURY EXPENSES	ANGEL LEE WAUGH		6.00				6.00
1	ANTHONY WAYNE MCCLINTOCK							
I-201602099477	Mis	R	2/09/2016			061399		
100 995-4002	JURY EXPENSES	ANTHONY WAYNE MCCLIN		6.00				6.00
1	BARRY PEREZ							
I-201602099482	Miscellaneous	R	2/09/2016			061400		
100 995-4002	JURY EXPENSES	BARRY PEREZ		6.00				6.00
1	BRANDON LEE MARCY							
I-201602099517	Miscellane	R	2/09/2016			061401		
100 995-4002	JURY EXPENSES	BRANDON LEE MARCY		6.00				6.00
1	Child Protective Services							
I-201602099460	Mi	R	2/09/2016			061402		
100 995-4002	JURY EXPENSES	Child Protective Ser		12.00				12.00



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1	Children's Advocacy Center							
I-201602099461	M	R	2/09/2016			061403		
100 995-4002	JURY EXPENSES		Children's Advocacy	66.00				66.00
1	CONNIE HERNANDEZ RAMIREZ							
I-201602099472	Mis	R	2/09/2016			061404		
100 995-4002	JURY EXPENSES		CONNIE HERNANDEZ RAM	6.00				6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201602099464	COURT APPOINTED SPECIAL ADVOCA	R	2/09/2016			061405		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	60.00				60.00
1	DAKOTA PAUL BRINKMAN							
I-201602099489	Miscell	R	2/09/2016			061406		
100 995-4002	JURY EXPENSES		DAKOTA PAUL BRINKMAN	6.00				6.00
1	DANIELLA RENEE MALDONADO							
I-201602099518	Mis	R	2/09/2016			061407		
100 995-4002	JURY EXPENSES		DANIELLA RENEE MALDO	6.00				6.00
1	DARIO BECERRA							
I-201602099493	Miscellaneous	R	2/09/2016			061408		
100 995-4002	JURY EXPENSES		DARIO BECERRA	6.00				6.00
1	DYREASHA VERNAE WARD							
I-201602099498	Miscell	R	2/09/2016			061409		
100 995-4002	JURY EXPENSES		DYREASHA VERNAE WARD	6.00				6.00
1	EDWARD ANTONIO RUVALCABA							
I-201602099481	Mis	R	2/09/2016			061410		
100 995-4002	JURY EXPENSES		EDWARD ANTONIO RUVAL	6.00				6.00
1	ELISABETH ANN POUNDS							
I-201602099523	Miscell	R	2/09/2016			061411		
100 995-4002	JURY EXPENSES		ELISABETH ANN POUNDS	6.00				6.00
1	EMY JANE THOMPSON							
I-201602099510	Miscellaneous	R	2/09/2016			061412		
100 995-4002	JURY EXPENSES		EMY JANE THOMPSON	126.00				126.00
1	ERIC WILLIAM GOERTZ							
I-201602099514	Miscella	R	2/09/2016			061413		
100 995-4002	JURY EXPENSES		ERIC WILLIAM GOERTZ	6.00				6.00

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1	ERIK D CARRANZA-RAMIREZ							
I-201602099509	Misc	R	2/09/2016			061414		
100 995-4002	JURY EXPENSES		ERIK D CARRANZA-RAMI	6.00				6.00
1	ERNEST JUNIOR CASTANEDA							
I-201602099496	Misc	R	2/09/2016			061415		
100 995-4002	JURY EXPENSES		ERNEST JUNIOR CASTAN	6.00				6.00
1	ESTELLA LYNN TRAMMELL							
I-201602099527	Miscel	R	2/09/2016			061416		
100 995-4002	JURY EXPENSES		ESTELLA LYNN TRAMMEL	6.00				6.00
1	Family Crisis Center							
I-201602099462	Miscell	R	2/09/2016			061417		
100 995-4002	JURY EXPENSES		Family Crisis Center	186.00				186.00
1	GEORGE BRUCE KEITH							
I-201602099487	Miscellan	R	2/09/2016			061418		
100 995-4002	JURY EXPENSES		GEORGE BRUCE KEITH	6.00				6.00
1	HARVEY JOE VINKLAREK							
I-201602099495	Miscell	R	2/09/2016			061419		
100 995-4002	JURY EXPENSES		HARVEY JOE VINKLAREK	6.00				6.00
1	HERMILO RAYO VALENCIA							
I-201602099530	Miscel	R	2/09/2016			061420		
100 995-4002	JURY EXPENSES		HERMILO RAYO VALENCI	6.00				6.00
1	JAMELENE KAY MCGOWIN							
I-201602099488	Miscell	R	2/09/2016			061421		
100 995-4002	JURY EXPENSES		JAMELENE KAY MCGOWIN	6.00				6.00
1	JAMES HOLLIS WEST							
I-201602099471	Miscellane	R	2/09/2016			061422		
100 995-4002	JURY EXPENSES		JAMES HOLLIS WEST	6.00				6.00
1	JAMES LEO BENOIT							
I-201602099470	Miscellaneo	R	2/09/2016			061423		
100 995-4002	JURY EXPENSES		JAMES LEO BENOIT	6.00				6.00
1	JANEAN PANKHURST WHITTEN							
I-201602099507	Mis	R	2/09/2016			061424		
100 995-4002	JURY EXPENSES		JANEAN PANKHURST WHI	6.00				6.00

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1	JEFFERY HEATH BROWN							
I-201602099494	Miscella	R	2/09/2016			061425		
100 995-4002	JURY EXPENSES		JEFFERY HEATH BROWN	6.00				6.00
1	JERRY FRANK WANECK							
I-201602099519	Miscellan	R	2/09/2016			061426		
100 995-4002	JURY EXPENSES		JERRY FRANK WANECK	6.00				6.00
1	JODY LEE COLLINS							
I-201602099497	Miscellaneo	R	2/09/2016			061427		
100 995-4002	JURY EXPENSES		JODY LEE COLLINS	6.00				6.00
1	JOE E WAGLER							
I-201602099515	Miscellaneous	R	2/09/2016			061428		
100 995-4002	JURY EXPENSES		JOE E WAGLER	6.00				6.00
1	JOHN MALCOLM GWIN							
I-201602099524	Miscellane	R	2/09/2016			061429		
100 995-4002	JURY EXPENSES		JOHN MALCOLM GWIN	6.00				6.00
1	JOHN WOODROW FLORIES							
I-201602099499	Miscell	R	2/09/2016			061430		
100 995-4002	JURY EXPENSES		JOHN WOODROW FLORIES	6.00				6.00
1	JOHNATHAN MAXWELL BAIRD							
I-201602099513	Misc	R	2/09/2016			061431		
100 995-4002	JURY EXPENSES		JOHNATHAN MAXWELL BA	126.00				126.00
1	JONATHAN ELLIOTT CHARLTON							
I-201602099475	Mi	R	2/09/2016			061432		
100 995-4002	JURY EXPENSES		JONATHAN ELLIOTT CHA	6.00				6.00
1	JUANA GUERRERO CERVANTES							
I-201602099479	Mis	R	2/09/2016			061433		
100 995-4002	JURY EXPENSES		JUANA GUERRERO CERVA	6.00				6.00
1	KELSEY LYNN THOMAS							
I-201602099528	Miscellan	R	2/09/2016			061434		
100 995-4002	JURY EXPENSES		KELSEY LYNN THOMAS	6.00				6.00
1	KIM LONGORIA WYATT							
I-201602099512	Miscellan	R	2/09/2016			061435		
100 995-4002	JURY EXPENSES		KIM LONGORIA WYATT	126.00				126.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LAURIE DENISE BANTA							
I-201602099469	Miscella	R	2/09/2016			061436		
100 995-4002	JURY EXPENSES	LAURIE DENISE BANTA		6.00				6.00
1	LESLIE WILLIAM SPENCER							
I-201602099502	Misce	R	2/09/2016			061437		
100 995-4002	JURY EXPENSES	LESLIE WILLIAM SPENC		126.00				126.00
1	LINDA DENISE SPREEN							
I-201602099508	Miscella	R	2/09/2016			061438		
100 995-4002	JURY EXPENSES	LINDA DENISE SPREEN		6.00				6.00
1	LISA MEUTH TUCKER							
I-201602099520	Miscellaneous	R	2/09/2016			061439		
100 995-4002	JURY EXPENSES	LISA MEUTH TUCKER		6.00				6.00
1	MARIANA EMILIA ESQUIVEL							
I-201602099529	Misc	R	2/09/2016			061440		
100 995-4002	JURY EXPENSES	MARIANA EMILIA ESQUI		6.00				6.00
1	MATTHEW ALAN WILLIAMS							
I-201602099478	Miscel	R	2/09/2016			061441		
100 995-4002	JURY EXPENSES	MATTHEW ALAN WILLIAM		6.00				6.00
1	MICHAEL C OCONNOR							
I-201602099500	Miscellaneous	R	2/09/2016			061442		
100 995-4002	JURY EXPENSES	MICHAEL C OCONNOR		6.00				6.00
1	MICHAEL DAVID HOLMES							
I-201602099521	Miscell	R	2/09/2016			061443		
100 995-4002	JURY EXPENSES	MICHAEL DAVID HOLMES		6.00				6.00
1	MICHAEL LEE PRESLEY							
I-201602099474	Miscella	R	2/09/2016			061444		
100 995-4002	JURY EXPENSES	MICHAEL LEE PRESLEY		6.00				6.00
1	MICHELLE LYNN BURNS							
I-201602099476	Miscella	R	2/09/2016			061445		
100 995-4002	JURY EXPENSES	MICHELLE LYNN BURNS		6.00				6.00
1	NANCY HERBRICK FRITSCH							
I-201602099484	Misc	R	2/09/2016			061446		
100 995-4002	JURY EXPENSES	NANCY HERBRICK FRITS		6.00				6.00

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1	PAULA DAVIS CLARK							
I-201602099485	Miscellaneous	R	2/09/2016			061447		
100 995-4002	JURY EXPENSES		PAULA DAVIS CLARK	6.00				6.00
1	RACHEL LEANN HURST							
I-201602099480	Miscellan	R	2/09/2016			061448		
100 995-4002	JURY EXPENSES		RACHEL LEANN HURST	6.00				6.00
1	RAYMOND CHARLES GARCIA							
I-201602099483	Misce	R	2/09/2016			061449		
100 995-4002	JURY EXPENSES		RAYMOND CHARLES GARC	6.00				6.00
1	RENA J MAAS							
I-201602099503	Miscellaneous	R	2/09/2016			061450		
100 995-4002	JURY EXPENSES		RENA J MAAS	126.00				126.00
1	RENE ORTIZ JR							
I-201602099522	Miscellaneous	R	2/09/2016			061451		
100 995-4002	JURY EXPENSES		RENE ORTIZ JR	126.00				126.00
1	ROBERT MELTON JONES							
I-201602099491	Miscella	R	2/09/2016			061452		
100 995-4002	JURY EXPENSES		ROBERT MELTON JONES	6.00				6.00
1	ROLANDO GALVAN							
I-201602099516	Miscellaneous	R	2/09/2016			061453		
100 995-4002	JURY EXPENSES		ROLANDO GALVAN	126.00				126.00
1	ROSE M SULLIVAN							
I-201602099501	Miscellaneou	R	2/09/2016			061454		
100 995-4002	JURY EXPENSES		ROSE M SULLIVAN	126.00				126.00
1	ROSEMARY DRAKE CLARK							
I-201602099468	Miscell	R	2/09/2016			061455		
100 995-4002	JURY EXPENSES		ROSEMARY DRAKE CLARK	6.00				6.00
1	RYAN ALLEN BECKENDORF							
I-201602099504	Miscel	R	2/09/2016			061456		
100 995-4002	JURY EXPENSES		RYAN ALLEN BECKENDOR	6.00				6.00
1	SHARON MARIE GREATHOUSE							
I-201602099505	Misc	R	2/09/2016			061457		
100 995-4002	JURY EXPENSES		SHARON MARIE GREATHO	126.00				126.00

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1	STEPHANIE DIANE MLYNARSKI							
I-201602099511	Mi	R	2/09/2016			061458		
100 995-4002	JURY EXPENSES		STEPHANIE DIANE MLYN	126.00				126.00
1	STEVEN RAY VERSTYNEN							
I-201602099525	Miscell	R	2/09/2016			061459		
100 995-4002	JURY EXPENSES		STEVEN RAY VERSTYNEN	6.00				6.00
1	SUSAN DEE BLUME							
I-201602099466	Miscellaneous	R	2/09/2016			061460		
100 995-4002	JURY EXPENSES		SUSAN DEE BLUME	6.00				6.00
1	TINA LOUISE HASSELL							
I-201602099486	Miscella	R	2/09/2016			061461		
100 995-4002	JURY EXPENSES		TINA LOUISE HASSELL	6.00				6.00
1	TONYA LYNNE BALL							
I-201602099473	Miscellaneous	R	2/09/2016			061462		
100 995-4002	JURY EXPENSES		TONYA LYNNE BALL	6.00				6.00
1	VERNON JOEL BROWN JR							
I-201602099531	Miscell	R	2/09/2016			061463		
100 995-4002	JURY EXPENSES		VERNON JOEL BROWN JR	126.00				126.00
1	WALLACE RAY WOOD III							
I-201602099526	Miscell	R	2/09/2016			061464		
100 995-4002	JURY EXPENSES		WALLACE RAY WOOD III	6.00				6.00
1	WESLEE ROBERT PEARCY							
I-201602099532	Miscell	R	2/09/2016			061465		
100 995-4002	JURY EXPENSES		WESLEE ROBERT PEARCY	6.00				6.00
1	WILLIAM NATHAN SIMPKINS							
I-201602099467	Misc	R	2/09/2016			061466		
100 995-4002	JURY EXPENSES		WILLIAM NATHAN SIMPK	6.00				6.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201602109535	ACCT 5000057374	R	2/10/2016			061467		
100 995-4430	UTILITIES		ACCT 5000057374	2,549.97				
I-201602109536	ACCT 5000057374	R	2/10/2016			061467		
221 621-4430	UTILITIES		ACCT 5000057374	487.83				
I-201602109537	ACCT 5000057374	R	2/10/2016			061467		
223 623-4430	UTILITIES		ACCT 5000057374	538.76				
I-201602109539	acct 5000274849	R	2/10/2016			061467		
100 404-4214	TOWER REPAIR		acct 5000274849	319.95				3,896.51

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CTRPN	CENTERPOINT ENERGY							
I-201602109533	ACCT 2959097-3 218 S MAIN	R	2/10/2016			061468		
100 995-4430	UTILITIES	ACCT 2959097-3	2	93.08				
I-201602109534	ACCT 2814197-6 305 ESKEW	R	2/10/2016			061468		
100 995-4430	UTILITIES	ACCT 2814197-6	305	51.86				144.94
BCO	CITY OF BASTROP							
I-201602109540	UTILITIES-COURTHOUSE	R	2/10/2016			061469		
100 995-4430	UTILITIES	UTILITIES-COURTHOUSE		13,018.74				
I-201602109541	UTILITIES-DEVELOPMENT CENTER	R	2/10/2016			061469		
100 995-4430	UTILITIES	UTILITIES-DEVELOPMEN		390.63				
I-201602109542	UTILITIES-LAW CENTER	R	2/10/2016			061469		
100 562-4430	UTILITIES	UTILITIES-LAW CENTER		19,324.31				32,733.68
SCO	CITY OF SMITHVILLE							
I-201602109546	ACCT 001-0000183-000 MC KEOW	R	2/10/2016			061471		
100 995-4430	UTILITIES	ACCT 001-0000183-000		257.02				
I-201602109547	UTILITIESF - BARN	R	2/10/2016			061471		
222 622-4430	UTILITIES	UTILITIESF - BARN		299.66				
222 622-4540	MAINTENANCE & REPAIRS	UTILITIESF - BARN		505.32				1,062.00
1	BELINDA WOODARD GWIN							
I-201602189751	Miscell	R	2/18/2016			061473		
100 995-4002	JURY EXPENSES	BELINDA WOODARD GWIN		40.00				40.00
1	BRUCE EDWARD MANSFIELD							
I-201602189757	Misce	R	2/18/2016			061474		
100 995-4002	JURY EXPENSES	BRUCE EDWARD MANSFIE		40.00				40.00
1	CECILIA RODRIGUEZ MERINO							
I-201602189758	Mis	R	2/18/2016			061475		
100 995-4002	JURY EXPENSES	CECILIA RODRIGUEZ ME		40.00				40.00
1	DAVID LESLIE CAMPBELL							
I-201602189754	Miscel	R	2/18/2016			061476		
100 995-4002	JURY EXPENSES	DAVID LESLIE CAMPBEL		40.00				40.00
1	GLORIA ROSA ALVARADO							
I-201602189752	Miscell	R	2/18/2016			061477		
100 995-4002	JURY EXPENSES	GLORIA ROSA ALVARADO		40.00				40.00
1	JONATHAN PONCE							
I-201602189749	Miscellaneous	R	2/18/2016			061478		
100 995-4002	JURY EXPENSES	JONATHAN PONCE		40.00				40.00

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1	JOSEPH CARL CALDWELL							
I-201602189756	Miscell	R	2/18/2016			061479		
100 995-4002	JURY EXPENSES	JOSEPH CARL CALDWELL		40.00				40.00
1	KAREN ANN PARKER							
I-201602189750	Miscellaneo	R	2/18/2016			061480		
100 995-4002	JURY EXPENSES	KAREN ANN PARKER		40.00				40.00
1	KEVIN DAVID FELIKSA							
I-201602189755	Miscella	R	2/18/2016			061481		
100 995-4002	JURY EXPENSES	KEVIN DAVID FELIKSA		40.00				40.00
1	SHELLEY LYNN REH							
I-201602189753	Miscellaneo	R	2/18/2016			061482		
100 995-4002	JURY EXPENSES	SHELLEY LYNN REH		40.00				40.00
000877	ON SITE SERVICES							
I-280742 C	DRUG SCREENS 10/26/2015	R	2/18/2016			061483		
100 510-4100	CONTRACTED JANITORIAL SERVICES	DRUG SCREENS 10/26/2		30.00				
221 621-4100	PROFESSIONAL SERVICES	DRUG SCREENS 10/26/2		135.00				
222 622-4100	PROFESSIONAL SERVICES	DRUG SCREENS 10/26/2		135.00				
224 624-4100	PROFESSIONAL SERVICES	DRUG SCREENS 10/26/2		165.00				465.00
05988	TEXAS ASSN OF COUNTIES HEBP							
I-33734	DUES/BASTROP COUNTY	R	2/18/2016			061485		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	DUES/BASTROP COUNTY		1,560.00				1,560.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-232002/232002	DUES/DONNA THOMSON	R	2/18/2016			061486		
100 401-3100	OFFICE SUPPLIES	DUES/DONNA THOMSON		60.00				60.00
003799	1 AFFORDABLE BASTROP BAIL BOND							
I-201602189718	REFUND COUPON #'S 18965,18236	R	2/22/2016			061487		
100 995-4999	MISCELLANEOUS	REFUND COUPON #'S 18		30.00				30.00
001384	SERVICE LIGHTING & ELECTRICAL							
I-556198	CUST 94374	R	2/22/2016			061488		
100 510-4510	MAINTENANCE & REPAIRS	CUST 94374		499.92				
I-556198/Q77210	ACCT#1202333/GS	R	2/22/2016			061488		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1202333/GS		421.92				921.84
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-01160088	CUST#402955/PCT#1	R	2/22/2016			061489		
221 621-3599	ROAD MAINTENANCE	CUST#402955/PCT#1		60.00				60.00



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000598	973 MATERIALS, LLC							
I-9725-001-82196	ACCT#9725-001/BASE/PCT#2	R	2/22/2016			061490		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		3,586.16				
I-9725-001-82241	ACCT#9725-001/BASE/PCT#2	R	2/22/2016			061490		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		3,719.04				
I-9725-001-82300	ACCT#9725-001/BASE/PCT#2	R	2/22/2016			061490		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		2,954.48				
I-9725-001-82376	ACCT 9725-001 MATERIALS	R	2/22/2016			061490		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001 MATE		3,477.76				
I-9725-001-82422	ACCT 9725-0001 MATERIALS	R	2/22/2016			061490		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-0001 M		4,132.72				
I-9725-001-82448	ACCT 9725-001 MATERIALS	R	2/22/2016			061490		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001 MATE		3,974.40				
I-9725-001-82476	ACCT 9725-001 MATERIALS	R	2/22/2016			061490		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001 MATE		4,755.36				
I-9725-001-92267	ACCT#9725-001/BASE/PCT#2	R	2/22/2016			061490		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		3,657.36				30,257.28
002656	A PLUS BAIL BONDS							
I-201602189720	REFUND 17802,16531,16540	R	2/22/2016			061491		
100 995-4999	MISCELLANEOUS	REFUND 17802,16531,1		45.00				45.00
0014110	SOUTHWESTERN BELL TELEPHONE							
I-201602179652	ACCT 512 303-1080 238 5	R	2/22/2016			061492		
100 560-4211	COMMUNICATIONS	ACCT 512 303-1080 23		1,781.07				1,781.07
0000000	ARNOLD OIL COMPANY OF AUSTIN L							
I-3656702/3657487	CUST#16500/PCT#4	R	2/22/2016			061493		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		43.75				43.75
0000000	AAA FIRE/SAFETY EQUIP CO INC							
I-275056	ANNUAL EXT MAINT SERV/GS	R	2/22/2016			061494		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL EXT MAINT SER		880.00				880.00
0000000	HAVERDA ENTERPRISES INC							
I-54388	SO#43246/PCT#4	R	2/22/2016			061495		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SO#43246/PCT#4		209.25				209.25
000954	ADAM ROWINS							
I-201602169599	15-17212	R	2/22/2016			061496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			135.00				
I-201602169600	15-17224	R	2/22/2016			061496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			120.00				
I-201602169601	14-16907	R	2/22/2016			061496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			75.00				
I-201602169602	12-15243	R	2/22/2016			061496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15243			195.00				
I-201602169603	15-17225	R	2/22/2016			061496		

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000954	ADAM ROWINS	CONT						
I-201602169603	15-17225	R	2/22/2016			061496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17225			37.50				
I-201602169606	15-17108	R	2/22/2016			061496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17108			775.00				1,337.50
003117	ADENA LEWIS							
I-201602179620	PER DIEM, HOUSTON RODEO	R	2/22/2016			061497		
265 515-3101	MARKETING MATERIALS	PER DIEM, HOUSTON RO		165.00				165.00
T11050	AIA CORPORATION							
I-CID1851665	ACCT 238567 GUITAR KEYLIGHT	R	2/22/2016			061498		
265 515-3101	MARKETING MATERIALS	ACCT 238567 GUITAR K		4,626.12				4,626.12
T11962	AHRMA							
I-20165	AHRMA MEETING HR DEPT	R	2/22/2016			061499		
100 406-4232	CONFERENCES AND SEMINARS	AHRMA MEETING HR DEP		70.00				70.00
004164	ALLIANCE - TEXAS ENGINEERING C							
I-201602189747	TRANS STUDY	R	2/22/2016			061500		
100 410-4157	TRANSPORTATION PLAN - STPMM	PROJ MGT		250.00				
I-201602189748	TRANS STUDY	R	2/22/2016			061500		
100 410-4157	TRANSPORTATION PLAN - STPMM	TVL & ECONOMY		10,385.00				10,635.00
ALLIED	ALLIED SALES CO.							
I-21079637	CUST#27615/PCT#2	R	2/22/2016			061501		
222 622-4550	OPERATIONAL EXPENSES	CUST#27615/PCT#2		139.59				139.59
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201602169579	423-3480	R	2/22/2016			061502		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-3480		100.00				
I-201602169581	423-3479	R	2/22/2016			061502		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-3479		100.00				
I-201602169582	423-3478	R	2/22/2016			061502		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-3478		100.00				
I-201602169586	15427	R	2/22/2016			061502		
100 435-4105	CT APPT ATTY FELONY - 335TH	15427		400.00				
I-201602169589	29609	R	2/22/2016			061502		
100 435-4105	CT APPT ATTY FELONY - 335TH	29609		100.00				
I-201602169590	423-3176	R	2/22/2016			061502		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-3176		100.00				
I-201602179681	15-16966	R	2/22/2016			061502		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16966			317.50				
I-201602179682	15-17486	R	2/22/2016			061502		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17486			332.50				
I-201602179683	JUVENILE DETENTION HEARING	R	2/22/2016			061502		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE DETENTION H		100.00				
I-201602179685	02-7775	R	2/22/2016			061502		

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T7520	ANDERSON & ANDERSON LACONT							
I-201602179685	02-7775	R	2/22/2016			061502		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-7775			182.50				
I-201602179687	CH-20151216A	R	2/22/2016			061502		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20151216A			250.00				
I-201602179688	16-17601	R	2/22/2016			061502		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17601			107.50				2,190.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-119705 230256	ACCT 012803	R	2/22/2016			061503		
100 400-3100	OFFICE SUPPLIES	ACCT 012803		24.00				
I-119705/229819	CUST#010149/EXTENSION	R	2/22/2016			061503		
100 665-3100	OFFICE SUPPLIES	CUST#010149/EXTENSIO		19.09				
I-119705/230147	ACCT#012259/DIST CLERK	R	2/22/2016			061503		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		76.50				
I-119705/230256	CUST#012803/PAPE	R	2/22/2016			061503		
100 400-3100	OFFICE SUPPLIES	CUST#012803/PAPE		24.00				
I-228301	ACCT 013789 IHC	R	2/22/2016			061503		
100 635-3100	OFFICE SUPPLIES	ACCT 013789 IHC		26.84				
I-228303/230887	CUST#010835/PCT#1	R	2/22/2016			061503		
221 621-4540	MAINTENANCE & REPAIR	CUST#010835/PCT#1		52.18				
I-228306/229801	ACCT#010057/AUDITOR	R	2/22/2016			061503		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		31.50				
I-228309/230321	CUST#013393/HR	R	2/22/2016			061503		
100 406-3100	OFFICE SUPPLIES	CUST#013393/HR		14.98				
I-228310/229874	CUST#010602/COMM.OFFICE	R	2/22/2016			061503		
100 401-3100	OFFICE SUPPLIES	CUST#010602/COMM.OFF		31.50				
I-228311/230215	ACCT#012571/TREASURER	R	2/22/2016			061503		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		39.00				
I-228313	CUST#012260/DA	R	2/22/2016			061503		
100 475-3100	OFFICE SUPPLIES	CUST#012260/DA		45.00				
I-228315,230090	CUST#011955/DIST JUDGE	R	2/22/2016			061503		
100 435-4110	PUBLIC DEFENDER PROGRAM	CUST#011955/DIST JUD		48.00				
I-228335/229830	ACCT#010238/GS	R	2/22/2016			061503		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GS		35.25				
I-229811	ACCT 010111 CCAL	R	2/22/2016			061503		
100 426-3100	OFFICE SUPPLIES	ACCT 010111 CCAL		13.00				
I-229839	ACCT 010311 CCAL	R	2/22/2016			061503		
100 426-3100	OFFICE SUPPLIES	ACCT 010311 CCAL		9.00				
I-230007	CUST#011474/ELECTIONS	R	2/22/2016			061503		
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION		9.00				
I-230134/230926	ACCT#012209/JP#1	R	2/22/2016			061503		
100 451-3100	OFFICE SUPPLIES	ACCT#012209/JP#1		43.50				
I-230141	CUST#012231/DIST.JUDGE	R	2/22/2016			061503		
100 435-4110	PUBLIC DEFENDER PROGRAM	CUST#012231/DIST.JUD		10.00				
I-230606	CUST 014737 ANIMAL SERVICE	R	2/22/2016			061503		
100 563-4100	PROFESSIONAL SERVICES	CUST 014737 ANIMAL		11.00				
I-230665	CUST #014877 EMERGENCY MGMT	R	2/22/2016			061503		

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AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-230665	CUST #014877 EMERGENCY MGMT	R	2/22/2016			061503		
100 404-3100	SUPPLIES	CUST #014877 EMERGEN		34.34				
I-230823	CUST #015199 JP1	R	2/22/2016			061503		
100 451-3100	OFFICE SUPPLIES	CUST #015199 JP1		26.84				624.52
AWS	AQUA WATER SUPPLY							
I-201602169570	ACCT#7700010026/PCT#3	R	2/22/2016			061504		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/PCT#		450.00				450.00
AT&TLO	AT&T							
I-201602179654	ACCT 831-000-6084 095	R	2/22/2016			061505		
100 995-4425	BASIC TELEPHONE	ACCT 831-000-6084 09		3,529.28				3,529.28
T7386	AT&T							
I-201602129554	ACCT#512 321-1732 556 3/MHMR	R	2/22/2016			061506		
100 995-4211	MHMR COMMUNICATIONS	ACCT#512 321-1732 55		1,743.14				1,743.14
003291	GRAND JUNCTION NEWSPAPERS INC							
I-539780	ACCT G29500 PCT 1 EMPL	R	2/22/2016			061507		
221 621-3599	ROAD MAINTENANCE	ACCT G29500 PCT 1		246.88				
I-541800 541811	ACCT G29500	R	2/22/2016			061507		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT G29500		853.44				
I-549801	ACCT#G29500	R	2/22/2016			061507		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		267.84				1,368.16
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201602119549	PATIENT#3924/J A DIAZ/SO	R	2/22/2016			061508		
100 562-3333	MEDICAL EXPENSE	PATIENT#3924/J A DIA		131.51				
I-201602189725	INDIGENT HEALTH	R	2/22/2016			061508		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		248.65				380.16
001795	AUSTIN REBUILDERS INC							
I-134636	PARTS/PCT#3	R	2/22/2016			061509		
223 623-3599	ROAD MAINTENANCE MATERIALS	PARTS/PCT#3		488.44				488.44
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201602189726	INDIGENT HEALTH	R	2/22/2016			061510		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
B&B	JIM ATTRA INC							
I-9205-429240	9205-429240	R	2/22/2016			061511		
609 560-3319	BLDG. MAINTENANCE	PARTS/SO		72.22				72.22

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BTW	MICHAEL OLDHAM TIRE INC							
I-327284/327968	ACCT#0011/PCT#3	R	2/22/2016			061512		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0011/PCT#3		118.00				
I-327433	ACCT#1486/SIGN SHOP	R	2/22/2016			061512		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#1486/SIGN SHOP		7.00				
I-327451/328002	ACCT#0008/ENVIR/SAN	R	2/22/2016			061512		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/ENVIR/SAN		727.07				
I-327509/327928	ACCT#0010/PCT#2	R	2/22/2016			061512		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		240.00				
I-327560/327604	ACCT#0009/GS	R	2/22/2016			061512		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#0009/GS		52.44				1,144.51
BT1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,785	SERVICE 11/4/2015	R	2/22/2016			061513		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/4/2015		75.00				
I-11,625	11,625 SERVICE 11/17/2016	R	2/22/2016			061513		
100 995-4110	TAX WRITE-OUT FEES	11,625 SERVICE 11/17		350.00				
I-11,661	SERVICE 11/17/2015	R	2/22/2016			061513		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/17/2015		275.00				
I-11,807	SERVICE 11/2/2015	R	2/22/2016			061513		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/2/2015		741.00				
I-11,877	SERVICE 11/4/2015	R	2/22/2016			061513		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/4/2015		150.00				
I-11512	SERVICE/11-09-2015	R	2/22/2016			061513		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-09-2015		200.00				
I-11705	SERVICE/11-10-2015	R	2/22/2016			061513		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-10-2015		275.00				
I-11724	SERVICE/11-12-2015	R	2/22/2016			061513		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-12-2015		200.00				
I-12107	SERVICE 11/20/2015	R	2/22/2016			061513		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/20/2015		350.00				
I-12117	SERVICE/11-10-2015	R	2/22/2016			061513		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-10-2015		150.00				
I-12188	SERVICE 11/3/2015	R	2/22/2016			061513		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/3/2015		75.00				
I-12316	SERVICE 11/19/2015	R	2/22/2016			061513		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/19/2015		150.00				2,991.00
BASCO	DANIEL L HEPKER							
I-201602179647	STATEMENT DATED 1/31/16 SUPPLI	R	2/22/2016			061514		
100 453-3100	OFFICE SUPPLIES	STATEMENT DATED 1/31		162.97				
100 575-3100	OFFICE SUPPLIES	STATEMENT DATED 1/31		238.77				
100 475-3100	OFFICE SUPPLIES	STATEMENT DATED 1/31		62.07				
100 665-4545	FERAL HOG BOUNTY PROGRAM	STATEMENT DATED 1/31		23.00				
100 426-3100	OFFICE SUPPLIES	STATEMENT DATED 1/31		19.70				
100 400-3100	OFFICE SUPPLIES	STATEMENT DATED 1/31		8.39				
100 450-3100	OFFICE SUPPLIES	STATEMENT DATED 1/31		70.00				
I-5155	BC01 BUSINESS CARDS	R	2/22/2016			061514		

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BASCO	DANIEL L HEPKER	CONT						
I-5155	BC01 BUSINESS CARDS	R	2/22/2016			061514		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BC01	BUSINE	130.48				715.38
T3799	BASTROP INDP SCHOOL DIST							
I-107	USING PUMPS/ESS 911 ADDRESS.	R	2/22/2016			061515		
100 597-4542	GASOLINE		USING PUMPS/ESS 911	604.20				604.20
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2015106	G PERKINS SERVICE 8/31/15	R	2/22/2016			061516		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DG PERKINS SERVICE 8/			295.00				
I-2015111	L SCHILLER	R	2/22/2016			061516		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DL SCHILLER			400.00				
I-2015151	TRANSPORT-C NULL	R	2/22/2016			061516		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-C NULL			295.00				
I-2016001	J DAVIS SERVICE	R	2/22/2016			061516		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DJ DAVIS SERVICE			390.00				
I-201602179661	M PORTER SERVICE	R	2/22/2016			061516		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DM PORTER SERVICE			400.00				1,780.00
000485	BASTROP TREE SERVICE, INC							
I-3949R	REMOVE TRUNK/PCT#1	R	2/22/2016			061517		
221 621-3599	ROAD MAINTENANCE		REMOVE TRUNK/PCT#1	250.00				250.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1056017	CLIENT ID 5495160A	R	2/22/2016			061518		
220 563-4546	ANIMAL CONTROL DONATIONS		CLIENT ID 5495160A	1,066.96				
I-1056973	INV 1056973	R	2/22/2016			061518		
100 560-4997	ESTRAY OPERATIONS		INV 1056973	530.25				1,597.21
002543	BELL COUNTY SHERIFF							
I-11,807	SERVICE 11/2/2015	R	2/22/2016			061519		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 11/2/2015	140.00				140.00
KEITH	BEN E KEITH CO.							
I-73864474	INV 73864474	R	2/22/2016			061520		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	612.29				
I-73871216	INV 73864474	R	2/22/2016			061520		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	917.34				1,529.63
004075	BENJAMIN FOODS, LLC							
I-087497-00	INV 087497-00	R	2/22/2016			061521		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	2,261.11				
I-089548-00	INV 089548-00	R	2/22/2016			061521		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	3,137.34				5,398.45

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003829	DOUGLAS BERRYANN							
I-954	INSTALL WATER HEATER/CC TAX OF	R	2/22/2016			061522		
100 510-4510	MAINTENANCE & REPAIRS	INSTALL WATER HEATER		1,000.00				1,000.00
002443	BEXAR COUNTY SHERIFF							
I-12275	SERVICE/11-10-2015	R	2/22/2016			061523		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-10-2015		80.00				
I-12316	SERVICE 11/19/2015	R	2/22/2016			061523		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/19/2015		80.00				160.00
003737	REPUBLIC SERVICES INC							
I-0843-001165455	ACCT 3-0843-0017094	R	2/22/2016			061524		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 3-0843-0017094		2,404.16				2,404.16
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-99709	PROF FEES-GEN MATTERS	R	2/22/2016			061525		
100 401-4100	PROFESSIONAL SERVICES	PROF FEES-GEN MATTER		6,319.15				6,319.15
T11932	BILL'S TRUCK & TRAILER INC							
I-31011	DOT INSPECTION/PCT#2	R	2/22/2016			061526		
222 622-4540	MAINTENANCE & REPAIRS	DOT INSPECTION/PCT#2		40.00				
I-31012	DOT INSPECTION	R	2/22/2016			061526		
222 622-4540	MAINTENANCE & REPAIRS	DOT INSPECTION		40.00				
I-31015	DOT INSPECTION/PCT#3	R	2/22/2016			061526		
223 623-3599	ROAD MAINTENANCE MATERIALS	DOT INSPECTION/PCT#3		40.00				
I-31016	DOT INSPECTION/PCT#3	R	2/22/2016			061526		
223 623-3599	ROAD MAINTENANCE MATERIALS	DOT INSPECTION/PCT#3		40.00				
I-31128	DOT INSPECTIONS/PCT#3	R	2/22/2016			061526		
223 623-3599	ROAD MAINTENANCE MATERIALS	DOT INSPECTIONS/PCT#		40.00				
I-31129	DOT INSPECTION/PCT#3	R	2/22/2016			061526		
223 623-3599	ROAD MAINTENANCE MATERIALS	DOT INSPECTION/PCT#3		40.00				240.00
000593	BIMBO FOODS INC							
I-84078911342	INV 84078911342	R	2/22/2016			061527		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		234.30				234.30
003732	BLAS J COY JR							
I-201602169591	JUVENILE/U PEREZ	R	2/22/2016			061528		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE/U PEREZ		100.00				
I-201602169613	423-2898	R	2/22/2016			061528		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2898		100.00				
I-201602189707	15-17333	R	2/22/2016			061528		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			212.50				412.50

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001135	BLUEBONNET AREA CRIME STOPPERS							
I-201602179646	JAN'16 CRIMESTOPPER FEES	R	2/22/2016			061529		
100 995-4107	CRIMESTOPPERS COLLECTIONS	JAN'16 CRIMESTOPPER		442.71				442.71
BBCI	BOB BARKER COMPANY, INC.							
I-WEB000410424	WEB000410424	R	2/22/2016			061530		
100 562-3323	INMATE PAPER GOODS	RAZORS,BRIEFS/SO		1,612.73				1,612.73
001367	BOBBY BROWN							
I-2572	INV 2572/UNIT 5273	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2572/UNIT 5273		115.67				
I-2594	INV 2606/8943	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2594/UNIT 0118		50.80				
I-2606	INV 2606/8943	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2606/8943		455.91				
I-2607	INV 2606/8943	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2607/UNIT 116		47.71				
I-2609	INV 2606/8943	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2609/UNIT 0124		50.80				
I-2627	INV 2606/8943	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2627/UNIT 0117		48.01				
I-2633	INV 2606/8943	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2633/UNIT 8947		61.65				
I-2641	INV 2665/UNIT 3804	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2641/UNIT 8952		311.14				
I-2648	INV 2665/UNIT 3804	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2648/UNIT 0124		15.45				
I-2649	INV 2665/UNIT 3804	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2649/UNIT 0313		46.36				
I-2650	INV 2665/UNIT 3804	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2650/UNIT 3804		47.71				
I-2651	INV 2665/UNIT 3804	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2651/UNIT 8610		46.36				
I-2656	INV 2665/UNIT 3804	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2656/UNIT 122		7.00				
I-2665	INV 2665/UNIT 3804	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2665/UNIT 3804		20.60				
I-2666	INV 2665/UNIT 3804	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2666/UNIT 1670		37.71				
I-2667	INV 2665/UNIT 3804	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2667/UNIT 3102		41.10				
I-2669	INV 2665/UNIT 3804	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2669/UNIT 0118		15.45				
I-2670	INV 2665/UNIT 3804	R	2/22/2016			061531		
100 560-4543	VEHICLE MAINTENANCE	INV 2670/UNIT 3805		154.50				1,573.93



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004471	BRENTLEY SHAWN TAYLOR							
I-10,785	REFUND COURT COST 11/4/2015	R	2/22/2016			061532		
100 995-4110	TAX WRITE-OUT FEES	REFUND COURT COST 11		140.00				140.00
003337	BRIAN GARVEL							
I-201602179625	REIMBURSEMENT	R	2/22/2016			061533		
100 560-4997	ESTRAY OPERATIONS	REIMBURSEMENT		107.14				107.14
T11280	BRYAN GOERTZ							
I-201602179644	REIMB HOTEL TDCAA CONFERENCE	R	2/22/2016			061534		
100 475-4232	CONFERENCES, SEMINARS	REIMB HOTEL TDCAA C		353.72				353.72
002356	BUREAU OF VITAL STATISTICS							
I-16-17602	CAR FUND 2/10/2016	R	2/22/2016			061535		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND 2/10/2016		15.00				15.00
T1413	C HOFFMAN CONSTRUCTION LLC							
I-201602179653	REFUND-DRIVEWAY	R	2/22/2016			061536		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND-DRIVEWAY		225.00				
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-DRIVEWAY		25.00				250.00
T12518	CAPITAL AREA COUNCIL							
I-201602179678	INV 15869	R	2/22/2016			061537		
100 560-4235	TRAINING	INV 15869		225.00				225.00
003164	CARD SERVICE CENTER							
I-201602179667	Craigslist Ad	R	2/22/2016			061538		
100 563-4310	ADVERTISING & LEGAL NOTICES	Craigslist Ad		35.00				
I-201602179668	Craigslist Ad	R	2/22/2016			061538		
100 510-4510	MAINTENANCE & REPAIRS	Craigslist Ad		35.00				
I-201602179669	Craigslist Ad	R	2/22/2016			061538		
100 406-4100	PROFESSIONAL SERVICES	Craigslist Ad		35.00				
I-201602179670	0058	R	2/22/2016			061538		
100 562-3316	FOOD FOR PRISONERS	0058		323.62				428.62
CASA	CASA OF BASTROP COUNTY							
I-201602129566	PER BUDGET	R	2/22/2016			061539		
100 995-4742	C.A.S.A.	PER BUDGET		11,000.00				11,000.00
003233	CASEY DEAN HANCHEY							
I-868688	TRASH P/U-MOWED & WEED EAT	R	2/22/2016			061540		
221 621-3599	ROAD MAINTENANCE	TRASH P/U-MOWED & WE		180.00				180.00

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T4871	CDW GOVERNMENT INC							
I-BVC2311	CUST #9566243 IT ELECT DIST	R	2/22/2016			061541		
100 505-4500	SOFTWARE MAINTENANCE	CUST #9566243 IT ELE		173.87				
I-BVD4282	CUST#9566243 APC BACKUPS IT	R	2/22/2016			061541		
100 406-5750	MACHINERY/EQUIPMENT	CUST#9566243 APC BAC		67.72				
I-BXK6932	CUST#9566243 TRIPP 25FT CATSE	R	2/22/2016			061541		
100 505-5750	MACHINERY/EQUIPMENT	CUST#9566243 TRIPP 2		25.60				267.19
002795	CENTRAL TEXAS AUTOPSY							
I-10836	AUTOPSY J DAILEY	R	2/22/2016			061542		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY J DAILEY			2,100.00				
I-10842	W PITCHER AUTOPSY	R	2/22/2016			061542		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DW PITCHER AUTOPSY			2,100.00				
I-10844	AUTOPSY J CAMPION	R	2/22/2016			061542		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY J CAMPION			2,100.00				
I-10845	AUTOPSY A SMITH	R	2/22/2016			061542		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY A SMITH			2,100.00				
I-10866	CTA 050-16 E S THOMPSON	R	2/22/2016			061542		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 050-16 E S THOMP			2,100.00				10,500.00
T5694	CENTRAL TX JPCA							
I-201602179656	MEMBERSHIP-KATHERINE HANNA	R	2/22/2016			061543		
220 453-4999	JP 3 DRIVERS SAFETY	MEMBERSHIP-KATHERINE		25.00				
I-201602179657	MEMBERSHIP/DENA M TINER	R	2/22/2016			061543		
220 453-4999	JP 3 DRIVERS SAFETY	MEMBERSHIP/DENA M TI		20.00				
I-201602179658	MEMBERSHIP/A RODRIGUEZ	R	2/22/2016			061543		
220 453-4999	JP 3 DRIVERS SAFETY	MEMBERSHIP/A RODRIGU		20.00				
I-201602179659	MEMBERSHIP/MATT HENDERSON	R	2/22/2016			061543		
220 453-4999	JP 3 DRIVERS SAFETY	MEMBERSHIP/MATT HEND		25.00				90.00
T11831	CHARM-TEX							
I-0115785	CHARM-TEX	R	2/22/2016			061544		
100 562-3317	FOOD SERVICE EQUIPMENT	0115785		202.00				202.00
T3181	CHILDREN'S ADVOCACY CENTER							
I-201602179666	PER BUDGET	R	2/22/2016			061545		
100 995-4754	CHILD ADVOCACY CENTER	PER BUDGET		12,500.00				12,500.00
T9145	CHRIS MATT DILLON							
I-201602169585	15641	R	2/22/2016			061546		
100 435-4105	CT APPT ATTY FELONY - 335TH 15641			1,500.00				
I-201602189702	406125-6,406125-5	R	2/22/2016			061546		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406125-6,406125-5			375.00				
I-201602189706	16-17582	R	2/22/2016			061546		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17582			100.00				
I-201602189710	15-17043	R	2/22/2016			061546		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17043			100.00				
I-201602189711	J-2964	R	2/22/2016			061546		

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T9145	CHRIS MATT DILLON	CONT						
I-201602189711	J-2964	R	2/22/2016			061546		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2964		250.00				
I-201602189712	14-16917	R	2/22/2016			061546		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			100.00				2,425.00
004228	CINDYE WOLFORD							
I-201602179619	PER DIEM- HOUSTON RODEO	R	2/22/2016			061547		
265 515-3101	MARKETING MATERIALS	PER DIEM- HOUSTON RO		165.00				165.00
CINTAS	CINTAS CORP							
I-8402579280	CUST#10342486/PCT#2	R	2/22/2016			061548		
222 622-4550	OPERATIONAL EXPENSES	CUST#10342486/PCT#2		39.16				
I-8402586998	PAYER 10377368	R	2/22/2016			061548		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER 10377368		144.80				183.96
COB	CITY OF BASTROP							
I-201602129563	RENTAL-PARKING LOT/FEB'16	R	2/22/2016			061549		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT/F		500.00				500.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201602189727	INDIGENT HEALTH	R	2/22/2016			061550		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		59.88				59.88
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201602189728	INDIGENT HEALTH	R	2/22/2016			061551		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		218.52				218.52
004480	COFFEE DOG INC							
I-201602179645	SUPPLIES EMERG MGMT	R	2/22/2016			061552		
100 404-3100	SUPPLIES	SUPPLIES EMERG MGMT		176.10				176.10
004483	COLTON VASUT							
I-201602179651	10 FERAL HOG TAILS	R	2/22/2016			061553		
100 665-4545	FERAL HOG BOUNTY PROGRAM	10 FERAL HOG TAILS		75.00				75.00
003939	COMMUNITY HEALTH CENTERS							
I-201602189729	INDIGENT HEALTH	R	2/22/2016			061554		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		442.22				442.22
T14437	CONNIE CAMERON RABEL							
I-201602179643	TDCAA REIMBURSEMENTS CONF	R	2/22/2016			061555		
100 475-4232	CONFERENCES, SEMINARS	TDCAA REIMBURSEMENTS		32.16				32.16

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001452	COUNTY JUDGES EDUCATION FUND							
I-242500	REGISTRATION-R FISHBEK	R	2/22/2016			061556		
100 400-4232	CONFERENCES/TRAINING		REGISTRATION-R FISHB	125.00				125.00
004486	COURTYARD HOUSTON-WEST UNIVERS							
I-88683186	RESV. ADENA LEWIS	R	2/22/2016			061557		
265 515-3101	MARKETING MATERIALS		RESV. ADENA LEWIS	1,375.92				1,375.92
004106	CRESSIDA EVELYN KWOLEK							
I-201602179626	PSYCH EVALS	R	2/22/2016			061558		
100 560-4110	PRE EMPLOYMENT EXPENSES		PSYCH EVALS	400.00				400.00
T7302	CROSSROADS ANIMAL HOSPITAL							
I-27325	ACCT#1839/AC	R	2/22/2016			061559		
220 563-4546	ANIMAL CONTROL DONATIONS		ACCT#1839/AC	182.25				182.25
T11708	CRYSTAL DEAR							
I-201602169569	OFFICE CLEANINGS PCT#2 BARN	R	2/22/2016			061560		
222 622-4550	OPERATIONAL EXPENSES		OFFICE CLEANINGS PCT	200.00				200.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-201602169577	SIGN SHOP MATERIALS	R	2/22/2016			061561		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		BLK VINYL 24"X50YD	576.76				
I-B287231	SIGN SHOP MATERIALS	R	2/22/2016			061561		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING		12"X6" REF.WHT SHT	182.00				758.76
T11060	D & A WIRE ROPE, INC							
I-058520	CUST#BCO001/PCT#2	R	2/22/2016			061562		
222 622-4540	MAINTENANCE & REPAIRS		CUST#BCO001/PCT#2	76.12				76.12
004072	DAHILL							
I-IN609216	ACCT#BC113:40R756/PURCHASING	R	2/22/2016			061563		
100 498-5750	MACHINERY & EQUIPMENT		ACCT#BC113:40R756/PU	69.78				69.78
T7935	DAHILL INDUSTRIES, INC							
I-31512381-31	COPIER LEASE/PURCHASING	R	2/22/2016			061564		
100 498-5750	MACHINERY & EQUIPMENT		COPIER LEASE/PURCHAS	140.32				140.32
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10,785	SERVICE 11/4/2015	R	2/22/2016			061565		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 11/4/2015	150.00				
I-11,454	SERVICE 11/3/2015	R	2/22/2016			061565		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 11/3/2015	150.00				
I-11705	SERVICE/11-10-2015	R	2/22/2016			061565		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/11-10-2015	150.00				450.00

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BROOKS								
I-201602129565	DAVID B BROOKS							
	LEGAL CONSULT/JAN'16	R	2/22/2016			061566		
100 401-4100	PROFESSIONAL SERVICES		LEGAL CONSULT/JAN'16	100.00				100.00
003335								
DAVID M COLLINS								
I-201602189698	15-17076	R	2/22/2016			061567		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			255.00				
I-201602189699	15-16967	R	2/22/2016			061567		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16967			45.00				
I-201602189700	15-17398	R	2/22/2016			061567		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17398			142.50				
I-201602189701	16-17591	R	2/22/2016			061567		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			152.50				
I-201602189713	15-17035	R	2/22/2016			061567		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			570.00				1,165.00
004017								
DAVID OWEN								
I-201602179649	15 FERAL HOG TAILS	R	2/22/2016			061568		
100 665-4545	FERAL HOG BOUNTY PROGRAM		15 FERAL HOG TAILS	112.50				112.50
003766								
DIAGNOSTICS DIRECT INC								
I-84818	INV. 84818	R	2/22/2016			061569		
100 562-3333	MEDICAL EXPENSE		INV. 84818	113.70				113.70
004475								
DONNA BARBER								
I-201602179664	REFUND RECEIPT #2016-471	R	2/22/2016			061570		
100 370-6250	DRIVEWAY CULVERT PERMITS		REFUND RECEIPT #2016	25.00				25.00
T13918								
DOUBLE TUFF TRUCK TARPS INC								
I-26251	ELECTRIC ARM SYSTEM/PCT#2	R	2/22/2016			061571		
222 622-4540	MAINTENANCE & REPAIRS		ELECTRIC ARM SYSTEM/	2,095.00				2,095.00
T9323								
DUNNE & JUAREZ L.L.C.								
I-201602169580	16-5-00234	R	2/22/2016			061572		
100 435-4105	CT APPT ATTY FELONY - 335TH		16-5-00234	100.00				
I-201602169588	301062016C, & D	R	2/22/2016			061572		
100 435-4107	CT APPT ATTY FELONY - 423RD		301062016C, & D	200.00				
I-201602169612	15361	R	2/22/2016			061572		
100 435-4103	CT APPT ATTY FELONY - 21ST		15361	400.00				
I-201602189723	15-5-07798	R	2/22/2016			061572		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		15-5-07798	100.00				800.00
ECOLAB								
ECOLAB INC								
I-0786302	ECOLAB INC	R	2/22/2016			061573		
100 562-3316	FOOD FOR PRISONERS		PANTASTIC/SO	914.40				914.40

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004476	EDGAR A CHAVEZ-SUAREZ							
I-201602179662	REFUND RECEIPT #2016-226	R	2/22/2016			061574		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND RECEIPT #2016		25.00				25.00
ERICA	ERICA THOMPSON							
I-201602189690	`REIM / AOC CLASSES	R	2/22/2016			061575		
100 563-4235	TRAINING	`REIM / AOC CLASSES		300.00				300.00
G&C	EUGENE W BRIGGS JR							
I-97117	FREINDLY REMINDER/HEALTH & SAN	R	2/22/2016			061576		
100 597-3100	OFFICE SUPPLIES	FREINDLY REMINDER/HE		161.41				
I-97185	WINDOW ENVELOPES/GIS & ADD	R	2/22/2016			061576		
100 680-3100	OFFICE SUPPLIES	WINDOW ENVELOPES/GIS		35.42				196.83
T5062	FLEETPRIDE							
I-73947388	CUST 80975	R	2/22/2016			061577		
222 622-4540	MAINTENANCE & REPAIRS	CUST 80975		110.07				
I-74392248	CUST 80975-001	R	2/22/2016			061577		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 80975-001		114.20				
I-74830426	CUST 80975-001	R	2/22/2016			061577		
222 622-4540	MAINTENANCE & REPAIRS	CUST 80975-001		463.97				688.24
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-201602179640	2016 FLAT TRUCK CHASSIS	R	2/22/2016			061578		
222 622-5900	CAPITAL ASSET	2016 FLAT BED TRUCK		80,916.00				
I-AO301607/301690	ACCT#3324/PCT#3	R	2/22/2016			061578		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#3324/PCT#3		545.62				
I-AP303391 AP303457	ACCT 3326 PCT 4	R	2/22/2016			061578		
224 624-4540	MAINTENANCE & REPAIR	ACCT 3326 PCT 4		564.50				82,026.12
002416	G & K SERVICES							
I-1062712399/2725082	CUST#2179855/PCT#3	R	2/22/2016			061579		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		338.97				
I-1062712409/725092	CUST#2181634/PCT#1	R	2/22/2016			061579		
221 621-3599	ROAD MAINTENANCE	CUST#2181634/PCT#1		435.60				
I-1062712410	CUST#2179854/SIGN SHOP	R	2/22/2016			061579		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	CUST#2179854/SIGN SH		6.15				
I-1062712411/5093	CUST#2216208/GS	R	2/22/2016			061579		
100 510-4510	MAINTENANCE & REPAIRS	CUST#2216208/GS		99.66				
I-1062712439/725120	CUST#2181635/PCT#4	R	2/22/2016			061579		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2181635/PCT#4		380.92				1,261.30
T3839	GALLS, LLC							
I-004837366	INV 004837366	R	2/22/2016			061580		
100 560-3213	UNIFORMS FOR OFFICERS	INV 004837366		356.98				356.98

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GCR	BRIDGESTONE AMERICAS INC							
I-625-66682/62566968	ACCT#535538/PCT#2	R	2/22/2016			061581		
222 622-4550	OPERATIONAL EXPENSES	ACCT#535538/PCT#2		1,134.48				1,134.48
WWGI	GRAINGER INC							
I-9012633203	ACCT#814780730/GS	R	2/22/2016			061582		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#814780730/GS		108.49				
I-9019673277	INVOICE	R	2/22/2016			061582		
609 560-3319	BLDG. MAINTENANCE	INVOICE		72.62				181.11
002838	GUADALUPE COUNTY SHERIFF							
I-010172	SERVICE/11-05-2015	R	2/22/2016			061583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-05-2015		13.00				13.00
T3667	GULF COAST PAPER CO							
I-1065802/1076119	CUST#0007014928	R	2/22/2016			061584		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928		1,629.79				
I-1080131	1080131	R	2/22/2016			061584		
100 562-3321	INMATE JANITORIAL EXPENSES	PAPER/SO		122.36				
I-1080133	1080133	R	2/22/2016			061584		
100 562-3323	INMATE PAPER GOODS	PAPER/SO		2,223.82				3,975.97
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-523208	CUST 5532	R	2/22/2016			061585		
222 622-4540	MAINTENANCE & REPAIRS	CUST 5532		354.24				354.24
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-10,383	SERVICE 11/3/2015	R	2/22/2016			061586		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/3/2015		75.00				75.00
001798	HEADSETS DIRECT, INC.							
I-201602179628	INV 31018/30719	R	2/22/2016			061587		
100 560-4211	COMMUNICATIONS	IN-LINE MUTE SWITCH		29.92				
100 560-4211	COMMUNICATIONS	EAR CUSHION		29.84				
I-201602179631	INV 31018/30719	R	2/22/2016			061587		
100 560-4211	COMMUNICATIONS	SHIPPING		10.95				70.71
T8039	HEART OF TEXAS CARDIOLOGY							
I-201602189730	INDGENT HEALTH	R	2/22/2016			061588		
100 635-4908	PHYSICIAN SERVICES	INDGENT HEALTH		33.27				33.27
000368	DONALD JAMES HENDERSON							
I-15637	INV 15637	R	2/22/2016			061589		
100 560-4543	VEHICLE MAINTENANCE	INV 15637		150.00				150.00

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HPC	BASCOM L HODGES JR							
I-201602169572	FEB SERVICE	R	2/22/2016			061590		
609 560-3319	BLDG. MAINTENANCE	FEB SERVICE/SO		750.00				750.00
ECKEL	HODGSON G ECKEL							
I-201602169592	53874	R	2/22/2016			061591		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53874			250.00				250.00
000866	ALOIS HOFFMAN							
I-945728	REPAIRS, BARN	R	2/22/2016			061592		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRS, BARN		676.00				676.00
HM	BD HOLT CO							
I-0188395/0076843	CUST#0129200/PCT#4	R	2/22/2016			061593		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		260.02				260.02
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-011265 011532	ACCT 6035 3225 0266 7656	R	2/22/2016			061594		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 6035 3225 0266		19.97				
I-019490 007790	ACCT 6035 3225 0266 7656	R	2/22/2016			061594		
221 621-3599	ROAD MAINTENANCE	ACCT 6035 3225 0266		4.57				
221 621-4540	MAINTENANCE & REPAIR	ACCT 6035 3225 0266		16.34				
I-1020790	1020790	R	2/22/2016			061594		
609 560-3319	BLDG. MAINTENANCE			92.12				
I-1020790 1163791	ACCT 6035 3225 0266 7656	R	2/22/2016			061594		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 6035 3225 0266		470.38				
100 563-3100	SUPPLIES	ACCT 6035 3225 0266		134.39				
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT 6035 3225 0266		77.08				
100 563-3320	MAINTENANCE SUPPLIES	ACCT 6035 3225 0266		325.23				
100 510-3318	JANITORIAL SUPPLIES	ACCT 6035 3225 0266		21.55				
100 563-3321	JANITORIAL	ACCT 6035 3225 0266		610.16				
100 520-3100	OFFICE SUPPLIES	ACCT 6035 3225 0266		31.48				
100 563-3321	JANITORIAL	ACCT 6035 3225 0266		7.88				
100 563-3320	MAINTENANCE SUPPLIES	ACCT 6035 3225 0266		14.48				
100 563-3320	MAINTENANCE SUPPLIES	ACCT 6035 3225 0266		93.90				
100 590-3100	OFFICE SUPPLIES	ACCT 6035 3225 0266		22.07				1,941.60
T8205	RS EQUIPMENT CO							
I-74458	CUST#BASTROP3/PCT#3	R	2/22/2016			061595		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASTROP3/PCT#3		157.45				157.45
003830	IDW LLC							
I-1195670	ID CARDS	V	2/22/2016			061596		
I-195670	HID- PROXCARD II	V	2/22/2016			061596		
I-201602179636	ID CARDS	V	2/22/2016			061596		
I-201602179637	ID CARDS	V	2/22/2016			061596		
I-201602179638	ID CARDS	V	2/22/2016			061596		
I-201602179639	ID CARDS	V	2/22/2016			061596		991.00



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003830	IDW LLC							
M-CHECK	IDW LLC	UNPOST	V 2/24/2016			061596		991.00CR
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-61720	PROFESSIONAL SERVICE/FEB'16	R	2/22/2016			061597		
100 635-4100	PROFESSIONAL SERVICES	PROFESSIONAL SERVICE		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROFESSIONAL SERVICE		457.00				2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-MEW5948	CUST#AX773/BASTROP CNTY CLERK	R	2/22/2016			061598		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/BASTROP C		43.54				43.54
001114	ISI CONTROLS LTD							
I-191452	191452	R	2/22/2016			061599		
609 560-3319	BLDG. MAINTENANCE	191452		900.00				900.00
T7585	TRIPLE J JACKPOT							
I-11668	UNIT RENTAL/CC PARK	R	2/22/2016			061600		
100 510-4510	MAINTENANCE & REPAIRS	UNIT RENTAL/CC PARK		260.00				260.00
001080	JAEGERS INC							
I-P25468	ACCT BASTRO 01	R	2/22/2016			061601		
222 622-4540	MAINTENANCE & REPAIRS	ACCT BASTRO 01		348.57				
I-P25578	BASTRO 01	R	2/22/2016			061601		
222 622-4540	MAINTENANCE & REPAIRS	BASTRO 01		493.19				841.76
001209	JASON ALLEY							
I-201602179663	REFUND OSSF PERMIT	R	2/22/2016			061602		
100 370-6000	PERMITS	REFUND OSSF PERMIT		565.00				565.00
004482	JEFF ROBERTSON							
I-201602179650	21 FERAL HOG TAILS	R	2/22/2016			061603		
100 665-4545	FERAL HOG BOUNTY PROGRAM	21 FERAL HOG TAILS		157.50				157.50
002708	JEFFERSON COUNTY CONSTABLE PCT							
I-11,807	SERVICE 11/2/2015	R	2/22/2016			061604		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/2/2015		70.00				70.00
T7860	JENKINS & JENKINS LLP							
I-11705	AD LITEM FEE/11-10-2015	R	2/22/2016			061605		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/11-10-2		150.00				
I-11995	AD LITEM FEE/11-13-2015	R	2/22/2016			061605		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/11-13-2		150.00				
I-201602179684	14-16898	R	2/22/2016			061605		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16898			100.00				
I-201602179686	16-17601	R	2/22/2016			061605		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17601			100.00				
I-201602189697	N/A -A WINDOM	R	2/22/2016			061605		

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T7860	JENKINS & JENKINS LLP CONT							
I-201602189697	N/A -A WINDOM	R	2/22/2016			061605		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A -A WINDOM		100.00				600.00
T1300	JOHN CALL							
I-201602169568	REIMB-LICENSE RENEWAL	R	2/22/2016			061606		
222 622-4550	OPERATIONAL EXPENSES	REIMB-LICENSE RENEWA		61.00				61.00
T14548	JUSTIN MATTHEW FOHN							
I-201602169607	15834	R	2/22/2016			061607		
100 435-4103	CT APPT ATTY FELONY - 21ST	15834		400.00				400.00
002944	KAUFFMAN TIRE INC							
I-581795	TIRES 4	R	2/22/2016			061608		
100 560-4543	VEHICLE MAINTENANCE	TIRES 4/SO		521.64				521.64
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000112382	1520-00000112382	R	2/22/2016			061609		
609 560-3319	BLDG. MAINTENANCE	PAINT SUPPLIES/SO		264.80				264.80
T4688	KENS BODY SHOP LLC							
I-1600	REPAIRS TRUCK # 62	R	2/22/2016			061610		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRS TRUCK # 62		1,691.10				1,691.10
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-984	TOWER RENT	R	2/22/2016			061611		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,517.00				2,517.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-232832/232895	CUST#BASCO3/PCT#3	R	2/22/2016			061612		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASCO3/PCT#3		369.05				369.05
004477	KRISTY RAMON							
I-201602179648	OASYS TRAINING MILEAGE REIMB	R	2/22/2016			061613		
100 406-4232	CONFERENCES AND SEMINARS	OASYS TRAINING MILEA		224.10				224.10
001356	THE LA GRANGE PARTS HOUSE INC							
I-977233	ACCT#1162/PCT#2	R	2/22/2016			061614		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1162/PCT#2		56.49				56.49
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01271932	INV 01271932	R	2/22/2016			061615		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,259.21				
I-02038990	02038990	R	2/22/2016			061615		
100 562-3316	FOOD FOR PRISONERS	02038990		823.54				2,082.75

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002420	J. MARQUE MOORE							
I-201602189703	02-7700	R	2/22/2016			061616		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-7700			127.50				
I-201602189704	1516996	R	2/22/2016			061616		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1516996			295.00				
I-201602189705	1516975	R	2/22/2016			061616		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1516975			292.50				
I-201602189714	1517212	R	2/22/2016			061616		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1517212			1,105.00				
I-201602189715	12-15167	R	2/22/2016			061616		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			1,450.00				
I-201602189716	1517111	R	2/22/2016			061616		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1517111			1,037.50				
I-201602189717	1416754	R	2/22/2016			061616		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1416754			1,270.00				
I-201602189719	1416900	R	2/22/2016			061616		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1416900			360.00				
I-201602189721	15-17466	R	2/22/2016			061616		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			420.00				
I-201602189722	049460	R	2/22/2016			061616		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH049460			370.00				6,727.50
002900	LENNOX INDUSTRIES INC							
I-549134415	549134415/549144090	R	2/22/2016			061617		
609 560-3319	BLDG. MAINTENANCE	REPAIRS/SO		489.80				
I-549144090	549134415/549144090	R	2/22/2016			061617		
609 560-3319	BLDG. MAINTENANCE	REPAIRS/SO		34.40				524.20
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20160131	BILLING ID 1211621	R	2/22/2016			061618		
100 597-4100	PROFESSIONAL SERVICES	BILLING ID 1211621		50.00				
I-1361725-20160131	ACCT 1361725	R	2/22/2016			061618		
100 635-4100	PROFESSIONAL SERVICES	ACCT 1361725		183.80				
I-1394645-20160131	ACCT#1394645/CNTY CLERK	R	2/22/2016			061618		
100 403-3100	OFFICE SUPPLIES	ACCT#1394645/CNTY CL		50.00				
I-1420944-20160131	ACCT #1420944	R	2/22/2016			061618		
100 505-4500	SOFTWARE MAINTENANCE	ACCT #1420944		272.00				
I-1489870-20160131	ID#1489870/DIST.CLERK	R	2/22/2016			061618		
100 450-3100	OFFICE SUPPLIES	ID#1489870/DIST.CLER		50.00				605.80
TI2652	LISA M. MIMS							
I-201602169596	15-17007	R	2/22/2016			061619		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17007			200.00				
I-201602169597	15-17505	R	2/22/2016			061619		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17505			227.50				
I-201602169598	13-16142	R	2/22/2016			061619		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16142			272.50				
I-201602169605	15-17043	R	2/22/2016			061619		

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012652	LISA M. MIMS	CONT						
I-201602169605	15-17043	R	2/22/2016			061619		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17043			1,040.00				1,740.00
001014	TEXAS SANITATION ASSOCIATES LL							
I-100150	ACCT#13496/TRANSFER STATION	R	2/22/2016			061620		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496/TRANSFER		2,034.50				
I-101951	ACCT#13496 TRANSFER STATION	R	2/22/2016			061620		
100 597-3550	DISPOSAL/OPERATING	ACCT#13496 TRANSFER		2,475.00				
I-201602129561	ACCT#13481-002/CC PARK	R	2/22/2016			061620		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#13481-002/CC PA		200.00				
I-201602169571	ACCT#13481-003/PCT#3	R	2/22/2016			061620		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#13481-003/PCT#3		100.00				4,809.50
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201602129553	PATIENT#3882/SO	R	2/22/2016			061621		
100 562-3333	MEDICAL EXPENSE	PATIENT#3882/SO		62.16				62.16
000888	LOWE'S							
I-201602129559	ACCT#9900 693869 2/AC	R	2/22/2016			061622		
100 563-3319	BLDG MAINTENANCE	ACCT#9900 693869 2/A		348.71				
I-201602179632	W/O 16-000284	R	2/22/2016			061622		
609 560-3319	BLDG. MAINTENANCE	W/O 16-000284		33.49				382.20
LUSTRE	LUSTRE-CAL CORP							
I-023683	CUST#70173/INVENTORY TAGS/TREA	R	2/22/2016			061623		
100 995-4999	MISCELLANEOUS	CUST#70173/INVENTORY		265.00				265.00
000031	MANATRON							
I-0065402	ACCT#4301300/CNTY CLERK	R	2/22/2016			061624		
100 403-3100	OFFICE SUPPLIES	ACCT#4301300/CNTY CL		280.00				280.00
MARIA	MARIA CELESTE COSTLEY							
I-3151	CAUSE#423-4091/RODRIQUEZ'S	R	2/22/2016			061625		
100 435-4102	INTERPRETER	CAUSE#423-4091/RODRI		75.00				
I-3152	INTERPRETER SERVICES/ESKEW	R	2/22/2016			061625		
100 426-4102	INTERPRETER	INTERPRETER SERVICES		225.00				
I-3156	15885,15947	R	2/22/2016			061625		
100 435-4102	INTERPRETER	15885,15947		150.00				
I-3159	#9668,#15729/INTERPRETER	R	2/22/2016			061625		
100 435-4102	INTERPRETER	#9668,#15729/INTERPR		150.00				
I-3160	CAUSE 423-3749	R	2/22/2016			061625		
100 435-4102	INTERPRETER	CAUSE 423-3749		100.00				700.00

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002282	MARK A RUMPLE							
I-201602189689	VET SERVICES/JANUARY	R	2/22/2016			061626		
100 563-3332	MEDICAL CONTRACT	VET SERVICES/JANUARY		2,171.00				2,171.00
T13936	MARK T MALONE M.D. P.A							
I-201602189732	INDIGENT HEALTH	R	2/22/2016			061627		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		530.99				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		506.16				1,037.15
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-182401001632	L CRICK CASE #36830875S	R	2/22/2016			061628		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DL CRICK CASE #368308			429.00				429.00
TRIGA	MATHESON TRI-GAS INC							
I-12773353	CUST#41472/PCT#1	R	2/22/2016			061629		
221 621-3599	ROAD MAINTENANCE	CUST#41472/PCT#1		19.23				
I-12773476	CUST#45057/PCT4	R	2/22/2016			061629		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT4		31.93				
I-12773559	12773559	R	2/22/2016			061629		
100 560-3319	BUILDING MAINTENANCE	12773559		44.16				95.32
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10,383 1	SERVICE 11/3/2015	R	2/22/2016			061630		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/3/2015		150.00				
I-10,785	ABST FEE 11/4/2015	R	2/22/2016			061630		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 11/4/2015		175.00				
I-11,454	SERVICE 11/3/2015	R	2/22/2016			061630		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/3/2015		101.00				
I-11,625	ABST FEE, SERVICE 11/17/2015	R	2/22/2016			061630		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE, SERVICE 11		555.00				
I-11,661	ABST FEE 11/17/2015	R	2/22/2016			061630		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 11/17/2015		175.00				
I-11,807	ABST FEE 11/2/12015	R	2/22/2016			061630		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 11/2/12015		175.00				
I-11512	SERVICE,ABST FEE/11-09-2015	R	2/22/2016			061630		
100 995-4110	TAX WRITE-OUT FEES	SERVICE,ABST FEE/11-		435.00				
I-11705	ABST FEE/11-10-2015	R	2/22/2016			061630		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-10-2015		175.00				
I-11724	ABST FEE/11-12-2015	R	2/22/2016			061630		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-12-2015		175.00				
I-12117	ABST FEE/11-10-2015	R	2/22/2016			061630		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-10-2015		175.00				
I-12188	ABST FEE 11/3/2015	R	2/22/2016			061630		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 11/3/2015		175.00				
I-12275	ABST FEE/11-10-2015	R	2/22/2016			061630		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-10-2015		175.00				
I-12321	ABST FEE/11-09-2015	R	2/22/2016			061630		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-09-2015		175.00				
I-201602179616	ABST FEES 12107 11/20/15	R	2/22/2016			061630		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-201602179616	ABST FEES 12107 11/20/15	R	2/22/2016			061630		
100 995-4110	TAX WRITE-OUT FEES	ABST FEES 12107 11/2		175.00				
I-201602179617	10172 ABST FEE 11/5/2015	R	2/22/2016			061630		
100 995-4110	TAX WRITE-OUT FEES	10172 ABST FEE 11/5/		12.00				3,003.00
MC COY	MCCOY'S BUILDING SUPPLY CENTER							
I-6-00618256	ACCT#900-980111130 001/PCT#1	R	2/22/2016			061631		
221 621-4540	MAINTENANCE & REPAIR	ACCT#900-980111130 0		11.49				11.49
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201602189740	INDIGENT HEALTH	R	2/22/2016			061632		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,642.38				2,642.38
004107	MGT OF AMERICA INC							
I-27724	CLASSIFICATION & COMP STUDY	R	2/22/2016			061633		
100 401-4100	PROFESSIONAL SERVICES	CLASSIFICATION & COM		880.34				880.34
003533	MICHELE T WALTY							
I-201602179655	REIMB-CONFERENCE EXP	R	2/22/2016			061634		
100 406-4232	CONFERENCES AND SEMINARS	REIMB-CONFERENCE EXP		317.40				317.40
MIDTEX	MIDTEX OIL L.P.							
I-364262	ACCT#420240/PCT#4	R	2/22/2016			061635		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#420240/PCT#4		170.70				170.70
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201602179675	NAME PLATE	R	2/22/2016			061636		
100 560-3213	UNIFORMS FOR OFFICERS	NAME PLATE		12.50				
I-201602179676	UNIFORM	R	2/22/2016			061636		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		81.95				
I-33111	UNIFORM	R	2/22/2016			061636		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		69.50				163.95
001701	MOODY GARDENS HOTEL							
I-201602179677	LODGING	R	2/22/2016			061637		
100 560-4231	TRANSPORTATION/LODGING	LODGING		317.40				317.40
189	MOTOROLA INC							
I-201602129564	RADIO SERVICE AGREEMENT/FEB'16	R	2/22/2016			061638		
100 404-4500	COMMUNICATIONS CONTRACTS	RADIO SERVICE AGREEM		16,295.73				16,295.73
NPP	NEAL P PFEIFFER							
I-201602169583	15,922	R	2/22/2016			061639		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,922		400.00				400.00

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000668	JOHN NIXON							
I-201602179673	HAY	R	2/22/2016			061640		
100 560-4997	ESTRAY OPERATIONS	HAY		1,800.00				1,800.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605104469/107766	CUST#99088/PCT#4	R	2/22/2016			061641		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		388.05				388.05
001015	SOUTHERN FOODS GROUP LP							
I-201602169576	INVOICES	R	2/22/2016			061642		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,348.50				1,348.50
T5769	OFFICE DEPOT							
I-201602129558	ACCT#28941874	R	2/22/2016			061643		
100 995-4999	MISCELLANEOUS	ACCT#28941874		76.77				
100 680-3100	OFFICE SUPPLIES	ACCT#28941874		52.17				
I-6353602	Mobile Folding Cart	R	2/22/2016			061643		
100 590-3555	ELECTIONS - INDIRECT	Mobile Folding Cart		79.95				208.89
000877	ON SITE SERVICES							
I-281259	EMPL DRUG SCREEN	R	2/22/2016			061644		
100 563-4100	PROFESSIONAL SERVICES	EMPL DRUG SCREEN		20.00				20.00
002822	P.O.U. PARTNERS LLC							
I-CNIV083124	INV CNIV083124	R	2/22/2016			061645		
100 560-4999	MISCELLANEOUS	INV CNIV083124		378.90				378.90
003959	OPERATIONAL SUPPORT SERVICES I							
I-201602179622	FTO TRAINING	R	2/22/2016			061646		
100 562-4235	TRAINING	FTO TRAINING		840.00				
I-201602179624	FTO TRAINING	R	2/22/2016			061646		
100 560-4235	TRAINING	FTO TRAINING		70.00				910.00
003566	SL PARKER PARTNERSHIP LLC							
I-11157/B59401	ACCT#1137/PCT#4	R	2/22/2016			061647		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		42.83				42.83
002370	PATRICK ELECTRIC SERVICE							
I-2008195	RELOCATE WATER HEATER CC TAX	R	2/22/2016			061648		
100 510-4510	MAINTENANCE & REPAIRS	RELOCATE WATER HEATE		157.50				157.50
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1503662	CUST 100138136	R	2/22/2016			061649		
100 563-3333	MEDICAL	CUST 100138136		36.20				
I-885/2936158	CUST 100138136	R	2/22/2016			061649		
100 563-3333	MEDICAL	CUST 100138136		24.77				
I-886/2337464	UST 100138136	R	2/22/2016			061649		
100 563-3333	MEDICAL	UST 100138136		200.00				
I-886/2338884	CUST 100138136	R	2/22/2016			061649		

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WEBSTE	PATTERSON VETERINARY CONT							
I-886/2338884	CUST 100138136	R	2/22/2016			061649		
100 563-3333	MEDICAL	CUST	100138136	320.80				
I-886/2338897	CUST 100138136	R	2/22/2016			061649		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136	6,554.25				
100 563-3333	MEDICAL	CUST	100138136	159.87				
I-886/2339144	CUST 100138136	R	2/22/2016			061649		
100 563-3335	INTAKE VACCINATION/TESTS	CUST	100138136	1,274.85				8,570.74
002471	PATTILLO, BROWN & HILL LLP							
I-355071	INTERIM BILLING/AUDIT	R	2/22/2016			061650		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	INTERIM	BILLING/AUD	25,000.00				25,000.00
001854	PAUL GRANADO							
I-201602169573	CONTRACT 2/8 - 2/19/2016	R	2/22/2016			061651		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT	2/8 - 2/19/	500.50				500.50
002964	PETCO ANIMAL SUPPLIES INC							
I-OA064718	CUST#377894553/AC	R	2/22/2016			061652		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST#377894553/AC		182.87				
100 563-4999	MISCELLANEOUS	CUST#377894553/AC		64.91				
I-OA064720	CUST 377894553	R	2/22/2016			061652		
100 563-3320	MAINTENANCE SUPPLIES	CUST	377894553	99.96				347.74
PRD	PHILIP R DUCLOUX							
I-201602169594	53817	R	2/22/2016			061653		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53817			250.00				
I-201602169595	49820	R	2/22/2016			061653		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 49820			250.00				500.00
PH	AMERICAN PIZZA PARTNERS LP							
I-209495	FOOD FOR JURORS/DIST.CLERK	R	2/22/2016			061654		
100 995-4002	JURY EXPENSES	FOOD FOR JURORS/DIST		119.00				119.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701471210	CUST#005117630/COURTHOUSE	R	2/22/2016			061655		
100 995-4430	UTILITIES	CUST#005117630/COURT		680.00				
I-1701471211	CUST#005117766/GRADY TUCK BLDG	R	2/22/2016			061655		
100 995-4430	UTILITIES	CUST#005117766/GRADY		108.89				
I-1701471214	CUST#005117882/COURTHOUSE	R	2/22/2016			061655		
100 995-4430	UTILITIES	CUST#005117882/COURT		136.09				
I-1701471216	1701471216	R	2/22/2016			061655		
609 560-3319	BLDG. MAINTENANCE	1701471216		510.23				1,435.21



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002297	ELGIN PROVIDENCE LLC							
I-2015124	C SPARKS	R	2/22/2016			061656		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC SPARKS			295.00				
I-2016010	A PALMER	R	2/22/2016			061656		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DA PALMER			445.00				740.00
T3233	QUILL CORPORATION							
I-2814564	SUPPLIES	R	2/22/2016			061657		
100 560-3100	OFFICE SUPPLIES	INV	2814564	340.00				
I-2875010	SUPPLIES	R	2/22/2016			061657		
100 560-3100	OFFICE SUPPLIES	INV	2875010	72.84				
I-2875696	SUPPLIES	R	2/22/2016			061657		
100 560-3100	OFFICE SUPPLIES	INV	2875696	36.02				448.86
T13964	RED WING SHOE STORE							
I-610000015866	BOOTS-D WILHELM, MORKOVSKY/3	R	2/22/2016			061658		
223 623-3599	ROAD MAINTENANCE MATERIALS	BOOTS-D WILHELM, MOR		379.38				
I-610000015897	PCT 3 BOOTS	R	2/22/2016			061658		
223 623-3599	ROAD MAINTENANCE MATERIALS	PCT 3 BOOTS		185.89				
I-61000015819	BOOTS-LEVREDGE, HILBIG	R	2/22/2016			061658		
223 623-3599	ROAD MAINTENANCE MATERIALS	BOOTS-LEVREDGE, HILB		330.46				895.73
T10310	RIATA FORD							
I-65729	ACCT#3510/PCT#4	R	2/22/2016			061659		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		76.18				76.18
000972	RICOH AMERICAS CORP							
I-201602129557	CONTRACT#036-0039101-000	R	2/22/2016			061660		
100 505-5750	MACHINERY/EQUIPMENT	CONTRACT#036-0039101		87.81				
I-27850408	CONTRACT#/036-0038948-000	R	2/22/2016			061660		
100 403-3100	OFFICE SUPPLIES	CONTRACT#/036-003894		258.99				
I-27974958	CUST#2000172616	R	2/22/2016			061660		
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		256.49				
100 665-5750	EQUIPMENT	CUST#2000172616		307.09				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		233.02				
100 400-3100	OFFICE SUPPLIES	CUST#2000172616		77.67				
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		155.35				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				

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000972	RICOH AMERICAS CORP	CONT						
I-27974958	CUST#2000172616	R	2/22/2016			061660		
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 593-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 590-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 597-4100	PROFESSIONAL SERVICES	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.90				
100 450-5750	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				
100 505-5750	MACHINERY/EQUIPMENT	CUST#2000172616		87.81				
I-27992982	CONTRACT#036-0038948-000	R	2/22/2016			061660		
100 403-3100	OFFICE SUPPLIES	CONTRACT#036-0038948		258.99				
I-28102540	CUST 2000172616	R	2/22/2016			061660		
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				
100 400-3100	OFFICE SUPPLIES	CUST 2000172616		77.68				
100 401-5756	COPIER/EQUIPMENT	CUST 2000172616		155.34				
100 499-3100	OFFICE SUPPLIES	CUST 2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST 2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST 2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST 2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST 2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST 2000172616		233.02				
100 426-5750	EQUIPMENT	CUST 2000172616		116.95				
100 593-5750	MACHINERY/EQUIPMENT	CUST 2000172616		275.94				
100 590-3100	OFFICE SUPPLIES	CUST 2000172616		275.94				
100 435-3100	OFFICE SUPPLIES	CUST 2000172616		275.94				
100 475-3100	OFFICE SUPPLIES	CUST 2000172616		275.94				
100 597-4100	PROFESSIONAL SERVICES	CUST 2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST 2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST 2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST 2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST 2000172616		275.90				
100 450-5750	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				

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000972	RICOH AMERICAS CORP	CONT						
I-28102540	CUST 2000172616	R	2/22/2016			061660		
100 505-5750	MACHINERY/EQUIPMENT	CUST	2000172616	87.81				
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				14,054.26
001322	RICOH USA INC							
I-201602179671	INV 5040049916	R	2/22/2016			061661		
100 560-5756	COPIER/EQUIPMENT	INV	5040049916	193.13				
I-201602179672	INV 5040049916	R	2/22/2016			061661		
100 562-5756	COPIER/EQUIPMENT LEASE	INV	5040049916	107.45				
I-5040049916	CUST#12847097	R	2/22/2016			061661		
100 435-3100	OFFICE SUPPLIES	CUST#	12847097	16.10				
100 597-4100	PROFESSIONAL SERVICES	CUST#	12847097	87.08				
100 499-3100	OFFICE SUPPLIES	CUST#	12847097	17.08				
100 406-5750	MACHINERY/EQUIPMENT	CUST#	12847097	23.45				
100 450-3100	OFFICE SUPPLIES	CUST#	12847097	1.89				
100 426-3100	OFFICE SUPPLIES	CUST#	12847097	5.18				
100 593-3100	OFFICE SUPPLIES	CUST#	12847097	60.62				
100 590-3100	OFFICE SUPPLIES	CUST#	12847097	3.99				
100 995-4999	MISCELLANEOUS	CUST#	12847097	36.96				
100 475-3100	OFFICE SUPPLIES	CUST#	12847097	112.42				
100 497-3101	RESTITUTION SUPPLIES	CUST#	12847097	3.43				
100 453-3100	OFFICE SUPPLIES	CUST#	12847097	0.42				669.20
000374	RUNKLE ENTERPRISES							
I-I013805	SUPPLIES/COURTHOUSE	R	2/22/2016			061662		
100 510-3318	JANITORIAL SUPPLIES	SUPPLIES/COURTHOUSE		65.98				65.98
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-3559097	INVOICE 3559097	R	2/22/2016			061663		
609 560-3319	BLDG. MAINTENANCE	CAPACITOR/SO		127.68				127.68
004230	ROBYN S WILEY							
I-201602189724	15605-D WILLIS	R	2/22/2016			061664		
100 435-4135	COURT REPORTERS	15605-D WILLIS		2,784.00				2,784.00
T12824	ROSEMARY KRAUSE							
I-201602189694	REIMB-CONF EXPENSE	R	2/22/2016			061665		
100 563-4231	TRANSPORTATION & LODGING	REIMB-CONF EXPENSE		32.15				
100 563-4231	TRANSPORTATION & LODGING	REIMB-CONF EXPENSE						
I-201602189695	MILEAGE-CONF EXPENSE	R	2/22/2016			061665		
100 563-4231	TRANSPORTATION & LODGING	MILEAGE-CONF EXPENSE		92.88				125.03

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002112	ROUND ROCK SURGERY CENTER LLC							
I-201602189733	INDIGENT HEALTH	R	2/22/2016			061666		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		531.94				531.94
T11094	RZ & ASSOCIATES INC							
I-46031	REPAIRS/WATER TRUCK RADIO	R	2/22/2016			061667		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS/WATER TRUCK		524.10				524.10
002971	JON DENNEY							
I-2192	CUST#102/HEALTH & SAN	R	2/22/2016			061668		
100 597-4100	PROFESSIONAL SERVICES	CUST#102/HEALTH & SA		400.00				400.00
T11973	SAMMY LERMA III MD							
I-201602189731	INDIGENT HEALTH	R	2/22/2016			061669		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		492.70				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		39.02				531.72
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201602189734	INDIGENT HEALTH	R	2/22/2016			061670		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		35.69				35.69
T8661	SCOTT & WHITE MEM HOSPITAL							
I-201602189735	INDIGENT HEALTH	R	2/22/2016			061671		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		775.27				775.27
003131	SETON HEALTHCARE SPONSORED PRO							
I-120161	PRESCRIPTION ASST PROGRAM	R	2/22/2016			061672		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASST PR		4,326.00				4,326.00
003086	SETON FAMILY OF HOSPITALS							
I-201602189736	INDIGENT HEALTH	R	2/22/2016			061673		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		8,973.48				8,973.48
001260	SIGNATURE SMILES							
I-201602189737	INDIGENT HEALTH	R	2/22/2016			061674		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		35.32				35.32
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-0239849	INV 0239849-IN	R	2/22/2016			061675		
100 560-3105	EVIDENCE SUPPLIES	INV 0239849-IN		223.75				
I-201602179627	INV 0239849-IN	R	2/22/2016			061675		
100 560-3105	EVIDENCE SUPPLIES	SHIPPING		26.93				250.68

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SS	ROBERT M SMITH JR							
I-275608/274593	STATEMENT#20199/PCT#2	R	2/22/2016			061676		
222 622-3599	ROAD MAINTENANCE		STATEMENT#20199/PCT#	252.00				
222 622-4540	MAINTENANCE & REPAIRS		STATEMENT#20199/PCT#	31.40				
I-277441	STATEMENT#20198/PCT#1	R	2/22/2016			061676		
221 621-3599	ROAD MAINTENANCE		STATEMENT#20198/PCT#	145.95				429.35
SAP	SMITHVILLE AUTO PARTS, INC							
I-395148/398007	ACCT#260/PCT#2	R	2/22/2016			061677		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#260/PCT#2	698.22				698.22
T6831	SMITHVILLE PUBLIC LIBRARY							
I-201602129555	PER BUDGET	R	2/22/2016			061678		
100 995-4741	LIBRARY		PER BUDGET	8,500.00				8,500.00
002694	SOLARWINDS							
I-201602179660	CUST ID SW22087741 IT DEPT	R	2/22/2016			061679		
100 505-4500	SOFTWARE MAINTENANCE		CUST ID SW22087741	2,143.00				2,143.00
T1656	SOUTH TX CO JUDGES' ASSN.							
I-201602119548	REG-J KLAUS	V	2/22/2016			061680		
I-201602179665	2016 ANNUAL MEMBERSHIP DUES	V	2/22/2016			061680		500.00
T1656	SOUTH TX CO JUDGES' ASSN.							
M-CHECK	SOUTH TX CO JUDGES' ASSNUNPOST	V	2/24/2016			061680		500.00CR
T11061	DS WATERS OF AMERICA INC							
I-12736154020616	CUST #584887712736154 PURCHASI	R	2/22/2016			061681		
100 498-3100	OFFICE SUPPLIES		CUST #58488771273615	27.61				27.61
003747	SPOK INC							
I-20698356B	ACCT#0698356-3/EMG.MGMT	R	2/22/2016			061682		
100 404-4211	COMMUNICATIONS		ACCT#0698356-3/EMG.M	18.44				18.44
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201602129552	PATIENT#3923,3922/SO	R	2/22/2016			061683		
100 562-3333	MEDICAL EXPENSE		PATIENT#3923,3922/SO	1,824.50				1,824.50
T459	STATE OF TEXAS							
I-201602179621	JANUARY 2016	R	2/22/2016			061684		
550 690-5500	3RD COURT OF APPEALS FEES		JANUARY 2016	436.40				436.40
T8648	STERICYCLE, INC.							
I-4006093453	4006093453	R	2/22/2016			061685		
100 562-3333	MEDICAL EXPENSE		NEEDLE DISPOSAL/SO	1,793.01				1,793.01

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002260	STEVE GRANADO							
I-201602169574	CONTRACT 2/8 - 2/18/16	R	2/22/2016			061686		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 2/8 - 2/18/		416.00				416.00
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-11705	sSERVICE/11-10-15	R	2/22/2016			061687		
100 995-4110	TAX WRITE-OUT FEES	sSERVICE/11-10-15		75.00				75.00
003281	TERENCE W MEADOWS							
I-201602169578	14,949	R	2/22/2016			061688		
100 435-4133	INVESTIGATOR	14,949		737.25				737.25
001646	TERRY PICKERING							
I-201602179679	PER DIEM	R	2/22/2016			061689		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		70.00				70.00
TI4371	TEXAN EYE, P.A.							
I-201602189738	INDIGENT HEALTH	R	2/22/2016			061690		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		64.15				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		78.19				142.34
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-40885	NOTARY BOND	R	2/22/2016			061691		
100 560-4415	BONDS	INV 40885		71.00				71.00
002122	TEXAS BLACKLAND HARDWARE							
I-A169404/A171392	ACCT#0005/PCT#4	R	2/22/2016			061692		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		576.41				
I-A169410	ACCT#0005/GS	R	2/22/2016			061692		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0005/GS		14.49				590.90
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201301-080718	1/15-1/29/16 NAME SEARCH HR	R	2/22/2016			061693		
100 995-4001	DEFERRED COMP ADMINISTRATION	1/15-1/29/16 NAME SE		18.00				18.00
TI2721	TEXAS FLEET FUEL, LTD							
I-NP46505880	ACCT#BG361495 FUEL	R	2/22/2016			061694		
100 510-4544	FUEL	ACCT#BG361495 FUEL		59.67				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495 FUEL		22.75				
I-NP46505880-2	ACCT#BG361495/FUEL/PCT#2	R	2/22/2016			061694		
222 622-4550	OPERATIONAL EXPENSES	ACCT#BG361495/FUEL/P		6.37				
I-NP46506251	INV NP46506251	R	2/22/2016			061694		
100 560-4542	GASOLINE	INV NP46506251		3,780.76				
I-NP46506334	ACCT BG2153944	R	2/22/2016			061694		
100 563-4542	GASOLINE	ACCT BG2153944		194.80				
I-NP46636678	ACCT BG361495	R	2/22/2016			061694		
100 655-4231	TRANSPORTATION	ACCT BG361495		19.89				
100 510-4544	FUEL	ACCT BG361495		26.48				
I-NP46637134	ACCT BG2153944	R	2/22/2016			061694		

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T12721	TEXAS FLEET FUEL, LTD CONT							
I-NP46637134	ACCT BG2153944	R	2/22/2016			061694		
100 563-4542	GASOLINE	ACCT BG2153944		163.55				4,274.27
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-36732	TKT#A8069562-R POWELL	R	2/22/2016			061695		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8069562-R POWEL		114.75				
I-J2-40081	TKT#A8101714-E HARVEY	R	2/22/2016			061695		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8101714-E HARVE		114.75				
I-J2-40181	TKT#A8101720 J ASHBAUGH	R	2/22/2016			061695		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8101720 J ASHBA		114.75				
I-J2-40183	TKT#A8101719 E TERRY	R	2/22/2016			061695		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8101719 E TERRY		157.25				501.50
002911	TX TAG							
I-201602169575	ACCT 23549361	R	2/22/2016			061696		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 23549361		11.66				11.66
002317	RICHARD NELSON MOORE							
I-201602169584	14969	R	2/22/2016			061697		
100 435-4105	CT APPT ATTY FELONY - 335TH 14969			1,525.00				
I-201602169587	301052016, INTOX MANS, ASSAULT	R	2/22/2016			061697		
100 435-4105	CT APPT ATTY FELONY - 335TH 301052016, INTOX MANS			400.00				
I-201602189708	15-17333	R	2/22/2016			061697		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			175.00				
I-201602189709	15-17030	R	2/22/2016			061697		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17030			175.00				2,275.00
T6860	THE NITSCHKE GROUP							
C-208561	CANCELLATION/CYBER POLICY	R	2/22/2016			061698		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECANCELLATION/CYBER PO			5,892.00CR				
I-208222	NEW CYBER LIABILITY	R	2/22/2016			061698		
100 995-4415	INSURANCE AUTO LIABILITY/PROPENEW CYBER LIABILITY			13,145.23				7,253.23
003156	THE SHRED GUY LLC							
I-0022506	W/O:N044465/DIST JUDGE DUGGAN	R	2/22/2016			061699		
100 435-3100	OFFICE SUPPLIES	W/O:N044465/DIST JUD		55.00				
I-0022512	INDIGENT HEALTH	R	2/22/2016			061699		
100 635-3101	RX PROGRAM SUPPLIES	INDIGENT HEALTH		50.00				
I-0022513	W/O:N044460/JP#4	R	2/22/2016			061699		
220 454-4999	JP 4 DRIVERS SAFETY	W/O:N044460/JP#4		50.00				
I-0022516	W/O:N044482/EMG MGMT	R	2/22/2016			061699		
100 404-3100	SUPPLIES	W/O:N044482/EMG MGMT		55.00				
I-0022517	36 GAL CONSOLE PURCHASING DEPT	R	2/22/2016			061699		
100 498-3100	OFFICE SUPPLIES	36 GAL CONSOLE PURCH		50.00				
I-0022521	W/O:N044461/TAX OFFICE	R	2/22/2016			061699		
100 499-3100	OFFICE SUPPLIES	W/O:N044461/TAX OFFI		50.00				
I-22519	INV 0022519	R	2/22/2016			061699		

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003156	THE SHRED GUY LLC	CONT						
I-22519	INV 0022519	R	2/22/2016			061699		
100 560-3100	OFFICE SUPPLIES	INV 0022519		100.00				410.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,454	SERVICE 11/3/2015	R	2/22/2016			061700		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/3/2015		70.00				
I-11,661	SERVICE 11/17/2015	R	2/22/2016			061700		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/17/2015		70.00				
I-11724	SERVICE/11-12-2015	R	2/22/2016			061700		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-12-2015		70.00				
I-201602179618	11,807 SERVICE 11/2/2015	R	2/22/2016			061700		
100 995-4110	TAX WRITE-OUT FEES	11,807 SERVICE 11/2/		490.00				700.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201602119550	PATIENT#3880/R SALINAS	R	2/22/2016			061701		
100 562-3333	MEDICAL EXPENSE	PATIENT#3880/R SALIN		108.67				108.67
TRIPLE	TRIPLE S FUELS							
I-287907	BILL 9085, DIESEL/PCT 3	R	2/22/2016			061702		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 9085, DIESEL/		2,114.50				
I-97717	BILL 9089 DIESEL, PCT 2	R	2/22/2016			061702		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089 DIESEL,		2,426.76				
I-97846	ACCT#9087/FUEL/PCT#4	R	2/22/2016			061702		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9087/FUEL/PCT#4		3,156.92				
I-97850	ACCT#9085/FUEL/PCT#3	R	2/22/2016			061702		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#9085/FUEL/PCT#3		2,276.63				
I-97869	ACCT#9089/FUEL/PCT#2	R	2/22/2016			061702		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		2,326.29				
I-97913	BILL 9089 PCT 2 DIESEL	R	2/22/2016			061702		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089 PCT 2 DI		2,095.77				
I-97960	BILL 9089 DIESEL/PCT 2	R	2/22/2016			061702		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089 DIESEL		2,550.98				
I-97966	BILL 9084, PCT 1 DIESEL	R	2/22/2016			061702		
221 621-3599	ROAD MAINTENANCE	BILL 9084, PCT 1 D		2,541.93				19,489.78
TULL	TULL FARLEY							
I-201602169593	CH20151206-B	R	2/22/2016			061703		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH20151206-B		250.00				
I-201602169608	15682	R	2/22/2016			061703		
100 435-4103	CT APPT ATTY FELONY - 21ST	15682		400.00				
I-201602169609	15813	R	2/22/2016			061703		
100 435-4103	CT APPT ATTY FELONY - 21ST	15813		600.00				
I-201602169610	WRIT#423-4179	R	2/22/2016			061703		
100 435-4103	CT APPT ATTY FELONY - 21ST	WRIT#423-4179		100.00				
I-201602169611	WRIT#203-335	R	2/22/2016			061703		
100 435-4103	CT APPT ATTY FELONY - 21ST	WRIT#203-335		100.00				1,450.00



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000723	TX ACADEMY OF ANIMAL CONTROL O							
I-1602012talb	TEXAS ANIMAL LAW BOOKS	R	2/22/2016			061704		
100 563-4100	PROFESSIONAL SERVICES	TEXAS ANIMAL LAW BOO		236.68				236.68
T2613	TX DEPT. OF TRANSPORTATION							
I-0807-05-016	CSJ # 0807-05-016 ROW	R	2/22/2016			061705		
100 401-4306	OTHER BRIDGES (TX DOT PROGRAM)	CSJ # 0807-05-016		904.40				904.40
002239	TX EMERGENCY MANAGEMENT CONFER							
I-201602129560	REG-ALLEN,CERF,FISHER	R	2/22/2016			061706		
100 404-4232	CONFERENCES/TRAINING	REG-ALLEN,CERF,FISHE		875.00				875.00
T7681	TX TACTICAL POLICE OFFICERS AS							
I-16-19463	TRAINING 06/05-06/10/16	R	2/22/2016			061707		
100 560-4235	TRAINING	TRAINING		1,350.00				1,350.00
T5739	UNITED REFRIGERATION INC							
I-49849490-00	INVOICE 49849490-00	R	2/22/2016			061708		
609 560-3319	BLDG. MAINTENANCE	FLOW FAN/SO		58.64				58.64
002668	CITY OF ELGIN							
I-3111600011334	RED LIGHT TICKET / PCT 4	R	2/22/2016			061709		
224 624-3599	ROAD MAINTENANCE SUPPLIES	RED LIGHT TICKET		75.00				
I-3111600015137	RED LIGHT TICKET / PCT 4	R	2/22/2016			061709		
224 624-3599	ROAD MAINTENANCE SUPPLIES	RED LIGHT TICKET / P		75.00				150.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-32437	ACCT#17460002268 003/CNTY CLRK	R	2/22/2016			061710		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		100.65				100.65
004484	VIVIAN HEMME							
I-201602189692	REIMB-CONFERENCE EXP	R	2/22/2016			061711		
100 563-4231	TRANSPORTATION & LODGING	REIMB-CONFERENCE EXP		249.23				
I-201602189693	MILEAGE-CONFERENCE	R	2/22/2016			061711		
100 563-4231	TRANSPORTATION & LODGING	MILEAGE-CONFERENCE		81.00				330.23
T5726	WATTINGER SERVICE CO INC							
I-1019238	ACCT #10094 WORK ORDER HEATING	R	2/22/2016			061712		
100 995-4501	CONTRACTS	ACCT #10094 WORK ORD		894.75				
100 510-4510	MAINTENANCE & REPAIRS	ACCT #10094 WORK ORD		580.11				1,474.86
LIN	WEI-ANN LIN, MD,PA							
I-201602129567	MEDICAL CONTRACT/FEB'16	R	2/22/2016			061713		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT/FEB		11,500.00				11,500.00

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004485	WENDY BALLARD							
I-201602189691	REIMB-CONF EXPENSE	R	2/22/2016			061714		
100 563-4231	TRANSPORTATION & LODGING	REIMB-CONF EXPENSE		20.47				20.47
WPC	WEST PUBLISHING CORP.							
I-0832338666	ACCT 1000004347-0010 9/3/15	R	2/22/2016			061715		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT 1000004347-0010		120.00				
I-0833123230	ACCT#1002053753/HEALTH & SAN	R	2/22/2016			061715		
100 597-3100	OFFICE SUPPLIES	ACCT#1002053753/HEAL		200.00				
I-833376026	ACCT #1000298628 IT DEPT	R	2/22/2016			061715		
100 505-4500	SOFTWARE MAINTENANCE	ACCT #1000298628 IT		310.91				
I-833476452	ACCT 1000648597	R	2/22/2016			061715		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT 1000648597		3,272.30				
I-83366569	ACCT 1000648597	R	2/22/2016			061715		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT 1000648597		398.45				4,301.66
002395	WHARTON COUNTY SHERIFF							
I-11512	SERVICE 11/9/2015	R	2/22/2016			061716		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/9/2015		75.00				75.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-12321	SERVICE/11-09-2015	R	2/22/2016			061717		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-09-2015		70.00				70.00
002351	WILLIAMSON COUNTY CONSTABLE 3							
I-10,785	SERVICE 11/4/2015	R	2/22/2016			061718		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 11/4/2015		70.00				70.00
XEROX	XEROX CORPORATION							
I-083219676	CUST #662445931 TAX OFFICE	R	2/22/2016			061719		
100 499-3100	OFFICE SUPPLIES	CUST #662445931 TAX		106.45				
I-083219677	CUST#662445931 TAX OFFICE	R	2/22/2016			061719		
100 499-3100	OFFICE SUPPLIES	CUST#662445931 TAX O		29.30				
I-083219678	CUST #662445931 TAX OFFICE	R	2/22/2016			061719		
100 499-3100	OFFICE SUPPLIES	CUST #662445931 TAX		29.30				165.05
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201602189739	INDIGENT HEALTH	R	2/22/2016			061720		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		375.77				375.77
000237	ZYANDRIA BROWN							
I-201602189696	REIMB-CONF EXPENSES	R	2/22/2016			061721		
100 563-4231	TRANSPORTATION & LODGING	REIMB-CONF EXPENSES		14.99				14.99

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003830	IDW LLC							
I-1185670 C	SUPPLIES PO 16-13956	R	2/24/2016			061731		
100 995-4113	COURT HOUSE SECURITY			640.00				640.00
004488	SOUTH TX CNTY JUDGES' & COMM A							
I-201602119548 C	REGISTRATION-JOHN KLAUS	R	2/24/2016			061732		
100 401-4232	CONFERENCES, SEMINARS			200.00				200.00
T1656	SOUTH TX CO JUDGES' ASSN.							
I-201602179665 C	DUES, BASTROP COUNTY	R	2/24/2016			061733		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES, BASTROP COUNTY			300.00				300.00
004002	DAVID DUBE							
I-201602049288 C	FERAL HOG BOUNTY/13	R	2/24/2016			061734		
100 665-4545	FERAL HOG BOUNTY PROGRAM			97.50				97.50
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00229320	SALE 0000679318	R	2/24/2016			061735		
222 622-3599	ROAD MAINTENANCE			1,422.27				1,422.27
T3196	POSTMASTER, SMITHVILLE							
I-201602269763	PO BOX # 5, RENT ANNUAL	R	2/26/2016			061736		
100 995-4212	POSTAGE			38.00				38.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	635	961,992.47	0.00	956,466.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	1,271.83	0.00	1,271.83
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	5,526.00CR	5,526.00CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 335-9008	381 AGREEMENT SALES TAX	47,080.73
100 370-6000	PERMITS	565.00
100 370-6250	DRIVEWAY CULVERT PERMITS	100.00
100 370-6260	DEVELOPMENT PERMIT FEES	225.00
100 400-3100	OFFICE SUPPLIES	211.74

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

G/L ACCOUNT	NAME	AMOUNT
100 400-4211	COMMUNICATIONS	25.90
100 400-4232	CONFERENCES/TRAINING	125.00
100 400-5750	FURNITURE/EQUIPMENT	1,435.59
100 401-3100	OFFICE SUPPLIES	129.78
100 401-4100	PROFESSIONAL SERVICES	7,366.49
100 401-4232	CONFERENCES, SEMINARS	200.00
100 401-4306	OTHER BRIDGES (TX DOT PROGRAM)	904.40
100 401-4542	SUPPLIES	52.25
100 401-5756	COPIER/EQUIPMENT	310.69
100 402-4211	COMMUNICATIONS	110.73
100 403-3100	OFFICE SUPPLIES	1,286.43
100 403-4100	PROFESSIONAL SERVICES	100.65
100 403-4232	CONFERENCES & SEMINARS	176.45
100 404-3100	SUPPLIES	265.44
100 404-4211	COMMUNICATIONS	595.69
100 404-4212	COMMUNICATION RADIO SYSTEM	1,344.22
100 404-4214	TOWER REPAIR	731.84
100 404-4232	CONFERENCES/TRAINING	875.00
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 404-5750	FURNITURE/EQUIPMENT	514.46
100 406-3100	OFFICE SUPPLIES	192.34
100 406-4100	PROFESSIONAL SERVICES	35.00
100 406-4232	CONFERENCES AND SEMINARS	611.50
100 406-5750	MACHINERY/EQUIPMENT	594.21
100 410-4107	FAMILY CRISIS CENTER GRANT	27,099.08
100 410-4157	TRANSPORTATION PLAN - STPMM	10,635.00
100 426-3100	OFFICE SUPPLIES	46.88
100 426-4102	INTERPRETER	750.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17,589.25
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	13,225.00
100 426-4132	CT APPOINTED ATTY JUVENILE	2,100.00
100 426-5750	EQUIPMENT	233.90
100 435-3100	OFFICE SUPPLIES	622.98
100 435-4102	INTERPRETER	825.00
100 435-4103	CT APPT ATTY FELONY - 21ST	4,100.00
100 435-4105	CT APPT ATTY FELONY - 335TH	7,425.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,400.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	300.00
100 435-4110	PUBLIC DEFENDER PROGRAM	58.00
100 435-4133	INVESTIGATOR	737.25
100 435-4135	COURT REPORTERS	2,784.00
100 450-3100	OFFICE SUPPLIES	449.36
100 450-5750	OFFICE FURNITURE & EQUIPMENT	1,012.00
100 451-3100	OFFICE SUPPLIES	551.86
100 452-3100	OFFICE SUPPLIES	355.81

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

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100 453-3100	OFFICE SUPPLIES	298.35
100 453-4211	COMMUNICATIONS	36.91
100 454-3100	OFFICE SUPPLIES	51.38
100 475-3100	OFFICE SUPPLIES	876.28
100 475-4211	COMMUNICATIONS	74.90
100 475-4232	CONFERENCES, SEMINARS	385.88
100 495-3100	OFFICE SUPPLIES	31.50
100 495-4211	COMMUNICATIONS	118.22
100 495-5750	MACHINERY & EQUIPMENT	254.14
100 497-3100	OFFICE SUPPLIES	399.17
100 497-3101	RESTITUTION SUPPLIES	3.43
100 497-4232	CONFERENCES, SEMINARS	540.00
100 497-5750	OFFICE FURNITURE & EQUIPMENT	442.92
100 498-3100	OFFICE SUPPLIES	246.92
100 498-5750	MACHINERY & EQUIPMENT	210.10
100 499-3100	OFFICE SUPPLIES	1,181.30
100 500-4232	CONFERENCES AND SEMINARS	540.00
100 500-4500	MAINTENANCE/CONTRACTS	493.00
100 505-3100	OFFICE SUPPLIES	68.97
100 505-4211	COMMUNICATIONS	221.45
100 505-4500	SOFTWARE MAINTENANCE	13,159.64
100 505-5750	MACHINERY/EQUIPMENT	289.03
100 505-5757	COMPUTER PURCHASES	243.71
100 510-3318	JANITORIAL SUPPLIES	1,717.32
100 510-4100	CONTRACTED JANITORIAL SERVICES	30.00
100 510-4211	COMMUNICATIONS	37.11
100 510-4510	MAINTENANCE & REPAIRS	11,237.79
100 510-4543	VEHICLE MAINTENANCE & REPAIR	52.44
100 510-4544	FUEL	234.41
100 510-5750	MACHINERY & EQUIPMENT	863.66
100 520-3100	OFFICE SUPPLIES	31.48
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	1,271.04
100 554-4232	CONFERENCES & SEMINARS	598.70
100 560-3100	OFFICE SUPPLIES	632.61
100 560-3105	EVIDENCE SUPPLIES	1,095.47
100 560-3213	UNIFORMS FOR OFFICERS	1,106.18
100 560-3319	BUILDING MAINTENANCE	44.16
100 560-4110	PRE EMPLOYMENT EXPENSES	2,368.25
100 560-4211	COMMUNICATIONS	3,846.63
100 560-4231	TRANSPORTATION/LODGING	387.40
100 560-4235	TRAINING	1,690.00
100 560-4415	BONDS	242.00
100 560-4542	GASOLINE	11,852.52
100 560-4543	VEHICLE MAINTENANCE	11,926.58
100 560-4997	ESTRAY OPERATIONS	2,446.89
100 560-4999	MISCELLANEOUS	378.90

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 2/01/2016 THRU 2/29/2016

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

G/L ACCOUNT	NAME	AMOUNT
100 560-5756	COPIER/EQUIPMENT	2,889.63
100 562-3100	OFFICE SUPPLIES	409.30
100 562-3313	INMATE LAUNDRY	1,256.88
100 562-3316	FOOD FOR PRISONERS	41,077.15
100 562-3317	FOOD SERVICE EQUIPMENT	202.00
100 562-3319	BLDG. MAINTENANCE L.E.C.	36.78CR
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	44.16
100 562-3321	INMATE JANITORIAL EXPENSES	1,716.60
100 562-3322	JAIL BEDDING	3,274.50
100 562-3323	INMATE PAPER GOODS	3,836.55
100 562-3333	MEDICAL EXPENSE	12,780.77
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4235	TRAINING	840.00
100 562-4430	UTILITIES	19,808.59
100 562-4543	VEHICLE MAINTENANCE	449.08
100 562-5004	SAFETY EQUIPMENT	304.45
100 562-5756	COPIER/EQUIPMENT LEASE	2,337.97
100 563-3100	SUPPLIES	346.99
100 563-3319	BLDG MAINTENANCE	348.71
100 563-3320	MAINTENANCE SUPPLIES	533.57
100 563-3321	JANITORIAL	618.04
100 563-3332	MEDICAL CONTRACT	2,171.00
100 563-3333	MEDICAL	1,955.98
100 563-3335	INTAKE VACCINATION/TESTS	8,680.09
100 563-4100	PROFESSIONAL SERVICES	636.94
100 563-4231	TRANSPORTATION & LODGING	490.72
100 563-4235	TRAINING	300.00
100 563-4310	ADVERTISING & LEGAL NOTICES	35.00
100 563-4432	PROPANE	425.07
100 563-4542	GASOLINE	737.95
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	98.10
100 563-4999	MISCELLANEOUS	156.82
100 563-5756	COPIER/EQUIP LEASE	570.38
100 575-3100	OFFICE SUPPLIES	795.89
100 575-4211	COMMUNICATIONS	0.90CR
100 590-3100	OFFICE SUPPLIES	586.94
100 590-3550	ELECTIONS - DIRECT	20,984.13
100 590-3555	ELECTIONS - INDIRECT	4,620.52
100 590-4232	CONFERENCES AND SEMINARS	151.80
100 593-3100	OFFICE SUPPLIES	60.62
100 593-4232	CONFERENCES/TRAINING	350.00
100 593-5750	MACHINERY/EQUIPMENT	551.88
100 597-3100	OFFICE SUPPLIES	361.41
100 597-3550	DISPOSAL/OPERATING	6,984.50
100 597-4100	PROFESSIONAL SERVICES	1,230.65
100 597-4542	GASOLINE	604.20

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

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

G/L ACCOUNT	NAME	AMOUNT
100 597-4543	VEHICLE MAINTENANCE	755.04
100 635-3100	OFFICE SUPPLIES	106.02
100 635-3101	RX PROGRAM SUPPLIES	50.00
100 635-4100	PROFESSIONAL SERVICES	2,356.80
100 635-4105	SETON CONTRACTED SERVICES	4,326.00
100 635-4908	PHYSICIAN SERVICES	7,849.45
100 635-4909	PRESCRIPTION DRUGS	4,593.91
100 635-4911	HOSPITAL INPATIENT SERVICES	6,116.80
100 635-4912	HOSPITAL OUTPATIENT SERVICES	12,552.23
100 635-4913	LAB/XRAY	2,588.95
100 635-4918	OPTIONAL SERVICES	2,161.75
100 635-4925	AMBULATORY/SURGICAL CENTERS	531.94
100 655-3100	OFFICE SUPPLIES	96.17
100 655-4231	TRANSPORTATION	41.41
100 665-3100	OFFICE SUPPLIES	422.18
100 665-4211	COMMUNICATIONS	36.91
100 665-4230	TRANSPORTATION-4-H AGENT	584.28
100 665-4231	TRANSPORTATION-FCS AGENT	399.56
100 665-4237	STOCK SHOW EXPENSES	563.81
100 665-4542	FUEL-AG TRUCK	47.17
100 665-4545	FERAL HOG BOUNTY PROGRAM	16,328.00
100 665-5750	EQUIPMENT	614.18
100 680-3100	OFFICE SUPPLIES	87.59
100 995-4001	DEFERRED COMP ADMINISTRATION	18.00
100 995-4002	JURY EXPENSES	2,571.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	25,000.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	18,699.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	10,584.03
100 995-4103	COLLECTION AGENCY FEE, JP's	43,722.57
100 995-4106	CONEXIS (COBRA)	174.85
100 995-4107	CRIMESTOPPERS COLLECTIONS	442.71
100 995-4110	TAX WRITE-OUT FEES	10,527.00
100 995-4113	COURT HOUSE SECURITY	947.01
100 995-4211	MHMR COMMUNICATIONS	1,743.14
100 995-4212	POSTAGE	4,133.97
100 995-4310	ADVERTISING & LEGAL NOTICES	1,917.34
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	7,388.98
100 995-4425	BASIC TELEPHONE	6,151.57
100 995-4430	UTILITIES	23,490.35
100 995-4456	DPS WEIGHTS/MEASURES	160.79
100 995-4501	CONTRACTS	2,179.25
100 995-4741	LIBRARY	8,500.00
100 995-4742	C.A.S.A.	11,000.00
100 995-4744	FIRST RESPONDERS	10,000.00
100 995-4754	CHILD ADVOCACY CENTER	12,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,880.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

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

G/L ACCOUNT	NAME	AMOUNT
100 995-4999	MISCELLANEOUS	579.13
	*** FUND TOTAL ***	668,287.06
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 452-4999	JP 2 DRIVERS SAFETY	264.40
220 453-4999	JP 3 DRIVERS SAFETY	90.00
220 454-4999	JP 4 DRIVERS SAFETY	102.85
220 563-4546	ANIMAL CONTROL DONATIONS	2,240.91
220 995-4111	JP TECHNOLOGY	952.96
	*** FUND TOTAL ***	3,694.66
221 621-3100	OFFICE SUPPLIES	420.42
221 621-3599	ROAD MAINTENANCE	10,801.22
221 621-4100	PROFESSIONAL SERVICES	255.00
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	487.83
221 621-4540	MAINTENANCE & REPAIR	3,848.61
	*** FUND TOTAL ***	15,923.39
222 622-3599	ROAD MAINTENANCE	73,624.16
222 622-3611	HALLOWEEN FLOOD 2015 - PCT 2	50.25
222 622-4100	PROFESSIONAL SERVICES	267.50
222 622-4211	COMMUNICATIONS	315.80
222 622-4430	UTILITIES	493.76
222 622-4540	MAINTENANCE & REPAIRS	10,577.41
222 622-4550	OPERATIONAL EXPENSES	14,417.98
222 622-5900	CAPITAL ASSET	80,916.00
	*** FUND TOTAL ***	180,662.86
223 623-3599	ROAD MAINTENANCE MATERIALS	13,188.38
223 623-4211	COMMUNICATIONS	178.66
223 623-4430	UTILITIES	719.30
223 623-4540	MAINTENANCE & REPAIRS	176.50
	*** FUND TOTAL ***	14,262.84
224 624-3599	ROAD MAINTENANCE SUPPLIES	9,346.25
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	321.18
224 624-4100	PROFESSIONAL SERVICES	165.00
224 624-4211	COMMUNICATIONS	175.22
224 624-4430	UTILITIES	500.97
224 624-4540	MAINTENANCE & REPAIR	7,745.22
	*** FUND TOTAL ***	18,253.84
265 515-3101	MARKETING MATERIALS	25,927.04
265 515-4100	PROFESSIONAL SERVICES	5,225.00
265 515-4211	COMMUNICATIONS	36.91
	*** FUND TOTAL ***	31,188.95



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

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

G/L ACCOUNT	NAME	AMOUNT
500 426-5758	OPERATING EXPENSES (BOOKS)	7,063.05
	*** FUND TOTAL ***	7,063.05
550 690-5500	3RD COURT OF APPEALS FEES	436.40
550 690-6006	TEX PARKS & WILDLIFE	697.00
	*** FUND TOTAL ***	1,133.40
609 560-3319	BLDG. MAINTENANCE	5,768.25
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	17,268.25
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	643	957,738.30	0.00	957,738.30
BANK: APCA TOTALS:	643	957,738.30	0.00	957,738.30

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201602029055	ACCT#512-A49-0048-1933/BOOT CM	R	2/08/2016			061381		
480 480-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	184.10				184.10
003291	GRAND JUNCTION NEWSPAPERS INC							
I-523235	ACCT G29500	R	2/08/2016			061382		
240 410-4305	GLO/HUD		ACCT G29500	246.88				246.88
B&B	JIM ATTRA INC							
I-424257425727	CUST 1645	R	2/08/2016			061383		
245 410-4242	FEMA HAZARD MITIGATION 0031		CUST 1645	391.72				391.72
T3799	BASTROP INDP SCHOOL DIST							
I-105	FUEL-EMERGY MGMT	R	2/08/2016			061384		
245 410-4242	FEMA HAZARD MITIGATION 0031		FUEL-EMERGY MGMT	1,533.59				1,533.59
003227	BOWMAN CONSULTING GROUP LTD							
I-207196	WILBARGER CREEK FLOOD	R	2/08/2016			061385		
262 995-4100	PROFESSIONAL SERVICES		WILBARGER CREEK FLOO	630.00				630.00
004418	TOM WRIGHT CONSTRUCTION LLC							
I- 01	ANNEX PCT#4	R	2/08/2016			061386		
314 570-0224	PCT 4 ANNEX BUILDING		ANNEX PCT#4	112,078.15				
I-01	ANNEX PCT#2	R	2/08/2016			061386		
314 570-0222	PCT 2 ANNEX		ANNEX PCT#2	91,673.10				203,751.25
CENTEX	CENTEX MATERIALS LLC							
I-30106352	CUST#BASPCT3/BASE/PCT#3	R	2/08/2016			061387		
314 570-6300	RD CONSTRUCTION PCT #3		CUST#BASPCT3/BASE/PC	2,096.30				
I-30106399	CUST#BASPCT3/BASE/PCT#3	R	2/08/2016			061387		
314 570-6300	RD CONSTRUCTION PCT #3		CUST#BASPCT3/BASE/PC	2,697.42				
I-30106443	CUST#BASPCT3/BASE/PCT#3	R	2/08/2016			061387		
314 570-6300	RD CONSTRUCTION PCT #3		CUST#BASPCT3/BASE/PC	1,874.87				
I-30106536	CUST#BASPCT3/BASE/PCT#3	R	2/08/2016			061387		
314 570-6300	RD CONSTRUCTION PCT #3		CUST#BASPCT3/BASE/PC	2,854.59				
I-30106567	CUST#BASPCT3/BASE/PCT#3	R	2/08/2016			061387		
314 570-6300	RD CONSTRUCTION PCT #3		CUST#BASPCT3/BASE/PC	2,145.52				11,668.70
WWGI	GRAINGER INC							
I-9004889060	ACCT 886119927	R	2/08/2016			061388		
245 410-4242	FEMA HAZARD MITIGATION 0031		ACCT 886119927	377.74				377.74
T13475	LANGFORD COMMUNITY MGMT INC							
I-3060	HMGP APPLICATION /DRAINAGE	R	2/08/2016			061389		
260 995-4100	PROFESSIONAL SERVICES		HMGP APPLICATION /DR	1,000.00				1,000.00

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	MUSTANG MACHINERY COMPANY LTD							
I-201602039113	Carbide Tooth	R	2/08/2016			061390		
245 410-4242	FEMA HAZARD MITIGATION 0031	Side Carbide Tooth		222.48				
I-201602039114	Carbide Tooth	R	2/08/2016			061390		
245 410-4242	FEMA HAZARD MITIGATION 0031	Side Carbide Tooth		222.48				
I-201602039115	Carbide Tooth	R	2/08/2016			061390		
245 410-4242	FEMA HAZARD MITIGATION 0031	Side Carbide Tooth		222.48				
I-PART4057894	Carbide Tooth	R	2/08/2016			061390		
245 410-4242	FEMA HAZARD MITIGATION 0031	Carbide Tooth		4,597.70				
I-PART4057895	Speed Sensor	R	2/08/2016			061390		
245 410-4242	FEMA HAZARD MITIGATION 0031	Speed Sensor		831.52				
I-PART4066057	Carbide Tooth	R	2/08/2016			061390		
245 410-4242	FEMA HAZARD MITIGATION 0031	Carbide Tooth		4,597.70				
I-PART4067110	Carbide Tooth	R	2/08/2016			061390		
245 410-4242	FEMA HAZARD MITIGATION 0031	Carbide Tooth		4,597.70				15,292.06
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701437275	cust 005119181, OEM	R	2/08/2016			061391		
262 995-4999	MISCELLANEOUS	cust 005119181, OEM		754.74				754.74
004419	CENTRAL TEXAS CABLE PARTNERS I							
I-200800079	RADIO TOWER EXPENSES	R	2/08/2016			061392		
240 410-4309	GLO/HUD RADIO TOWER	RADIO TOWER EXPENSES		2,360.12				2,360.12
003484	TEXAS STATE UNIVERSITY							
I-0090000337	GRANT EXPENSES	R	2/08/2016			061393		
245 410-4242	FEMA HAZARD MITIGATION 0031	EXPENSES		29,160.12				29,160.12
BEC	BLUEBONNET ELECTRIC COOP							
I-201602109538	ACCT # 5000057374	R	2/10/2016			061470		
480 480-4430	UTILITIES	ACCT # 5000057374		453.97				453.97
004473	ONCOR ELECTRIC DELIVERY COMPAN							
I-WR3310616	ID#30408/OVERHEAD FACILITIES	R	2/12/2016			061472		
314 570-0224	PCT 4 ANNEX BUILDING	ID#30408/OVERHEAD FA		3,016.67				3,016.67
000877	ON SITE SERVICES							
I-280742 245 C	DRUG SCREENS 10/26/2016	R	2/18/2016			061484		
245 410-4241	FEMA HAZARD MITIGATION 0012	DRUG SCREENS 10/		81.00				
245 410-4242	FEMA HAZARD MITIGATION 0031	DRUG SCREENS 10/		54.00				135.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-228300 230665	CUST 014877	R	2/22/2016			061722		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST 014877		127.84				127.84

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003291	GRAND JUNCTION NEWSPAPERS INC							
I-535431	ACCT G29500 SPECIAL PROJ WKR	R	2/22/2016			061723		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT G29500 SPECIAL		98.75				
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT G29500 SPECIAL		148.13				
I-541827	ACCT G29500 GLO-HUD	R	2/22/2016			061723		
240 410-4305	GLO/HUD	ACCT G29500 GLO-HU		246.88				493.76
BTW	MICHAEL OLDHAM TIRE INC							
I-327304	ACCT#7788	R	2/22/2016			061724		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#7788		18.00				18.00
003227	BOWMAN CONSULTING GROUP LTD							
I-208747	PROJECT 005505-01-002	R	2/22/2016			061725		
240 410-4306	GLO/HUD ROW POST EROSION & SEDPROJECT 005505-01-00			1,211.25				1,211.25
CENTEX	CENTEX MATERIALS LLC							
I-30106600	CUST#BASPCT3/BASE/PCT#3	R	2/22/2016			061726		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,296.31				
I-30106633	CUST#BASPCT3/BASE/PCT#3	R	2/22/2016			061726		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		1,719.49				
I-30106723	CUST#BASPCT3/BASE/PCT#3	R	2/22/2016			061726		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		1,540.73				
I-30106766	CUST#BASPCT3/BASE/PCT#3	R	2/22/2016			061726		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		1,532.76				
I-30106805	CUST#BASPCT3/BASE/PCT#3	R	2/22/2016			061726		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,020.73				
I-30106853	CUST#BASPCT3/BASE/PCT#3	R	2/22/2016			061726		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,030.93				
I-30106944	CUST#BASPCT3/BASE/PCT#3	R	2/22/2016			061726		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,161.33				
I-30106984	BASPCT3 MATERIALS	R	2/22/2016			061726		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		2,122.23				
I-30107021	BASPCT3 MATERIALS	R	2/22/2016			061726		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		2,357.17				17,781.68
004478	CHASE DUPUIS							
I-201602189741	HAZARDOUS TREE EXPENSE	R	2/22/2016			061727		
245 410-4220	DANGEROUS TREE REMOVAL	HAZARDOUS TREE EXPEN		560.00				560.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-201602179641	2016 FLAT TRUCK CHASSIS	R	2/22/2016			061728		
314 570-6200	RD CONSTRUCTION PCT #2	2016 DUMP TRUCK		104,179.00				
I-201602179642	2016 FLAT TRUCK CHASSIS	R	2/22/2016			061728		
314 570-6200	RD CONSTRUCTION PCT #2	BUY BOARD FEE		400.00				104,579.00

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004479	LEONARD KUNZ							
I-201602189742	HAZARDOUS TREE EXPENSES	R	2/22/2016			061729		
245 410-4220	DANGEROUS TREE REMOVAL	HAZARDOUS TREE EXPEN		880.00				880.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-A026704 A026734	ACCT 1006635	R	2/22/2016			061730		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT 1006635		1,116.90				1,116.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	397,725.09	0.00	397,725.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
240 410-4305	GLO/HUD	493.76
240 410-4306	GLO/HUD ROW POST EROSION & SED	1,211.25
240 410-4309	GLO/HUD RADIO TOWER	2,360.12
	*** FUND TOTAL ***	4,065.13
245 410-4220	DANGEROUS TREE REMOVAL	1,440.00
245 410-4241	FEMA HAZARD MITIGATION 0012	229.13
245 410-4242	FEMA HAZARD MITIGATION 0031	48,170.72
	*** FUND TOTAL ***	49,839.85
260 995-4100	PROFESSIONAL SERVICES	1,000.00
	*** FUND TOTAL ***	1,000.00
262 995-4100	PROFESSIONAL SERVICES	630.00
262 995-4999	MISCELLANEOUS	754.74
	*** FUND TOTAL ***	1,384.74
314 570-0222	PCT 2 ANNEX	91,673.10
314 570-0224	PCT 4 ANNEX BUILDING	115,094.82
314 570-6200	RD CONSTRUCTION PCT #2	104,579.00
314 570-6300	RD CONSTRUCTION PCT #3	29,450.38
	*** FUND TOTAL ***	340,797.30

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE: 2/01/2016 THRU 2/29/2016

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

G/L ACCOUNT	NAME	AMOUNT
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	453.97
	*** FUND TOTAL ***	638.07
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	25	397,725.09	0.00	397,725.09
BANK: APTF TOTALS:	25	397,725.09	0.00	397,725.09

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201602019032	MONUMENTAL LIFE INS CO	D	2/02/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		22,099.41				22,099.41
001507	MONUMENTAL LIFE INS CO							
I-201603039960	MONUMENTAL LIFE INS CO	D	2/26/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		22,164.27				22,164.27
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201601138827	B.A.S.E.	D	2/02/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		402.00				
I-BAS201601278991	B.A.S.E.	D	2/02/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		402.00				804.00
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201602109543	B.A.S.E.	D	2/26/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		402.00				
I-BAS201602249760	B.A.S.E.	D	2/26/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		402.00				804.00
002456	GERALD FLORES OLIVO							
I-LIX201602109543	TEXAS LIFE/OLIVO GROUP	D	2/26/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				
I-LIX201602249760	TEXAS LIFE/OLIVO GROUP	D	2/26/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				826.58
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-AS 201602109543	ALLSTATE	D	2/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,323.05				
I-AS 201602109544	ALLSTATE	D	2/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		80.67				
I-AS 201602249760	ALLSTATE	D	2/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,323.05				
I-AS 201602249762	ALLSTATE	D	2/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		80.67				
I-AST201602109543	ALLSTATE	D	2/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		6,320.74				
I-AST201602109544	ALLSTATE	D	2/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		256.17				
I-AST201602249760	ALLSTATE	D	2/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		6,320.74				
I-AST201602249762	ALLSTATE	D	2/26/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		256.17				17,961.26

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COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-201603039961	COLONIAL LIFE & ACCIDENT INS.	D	2/26/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			4.25				
I-CL 201602109543	COLONIAL	D	2/26/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			162.58				
I-CL 201602249760	COLONIAL	D	2/26/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			143.51				
I-CLT201602109543	COLONIAL	D	2/26/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				
I-CLT201602249760	COLONIAL	D	2/26/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			223.12				756.58
GUARD	GUARDIAN							
C-201602019024	Life rounding	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS Life rounding			1.30CR				
I-201602019020	Retiree Dental	D	2/02/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT GUARDIAN			2,234.39				
I-201602019021	COBRA Coverage	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			169.01				
I-201602019023	Retiree Life Coverage	D	2/02/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT GUARDIAN			90.02				
I-ADC201601138827	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.56				
I-ADC201601138828	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201601278991	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.56				
I-ADC201601278992	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADE201601138827	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			210.22				
I-ADE201601138828	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			6.60				
I-ADE201601278991	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			210.22				
I-ADE201601278992	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			6.60				
I-ADS201601138827	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			31.99				
I-ADS201601138828	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.98				
I-ADS201601278991	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			31.99				
I-ADS201601278992	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.98				
I-GDC201601138827	GUARDIAN	D	2/02/2016			000000		
100 404-2030	INSURANCE GUARDIAN			14.79				
100 406-2030	INSURANCE GUARDIAN			29.58				



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GUARD	GUARDIAN	CONT						
I-GDC201601138827	GUARDIAN	D	2/02/2016			000000		
100 426-2030	INSURANCE	GUARDIAN		12.49				
100 435-2030	INSURANCE	GUARDIAN		59.16				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 498-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.49				
100 562-2030	INSURANCE	GUARDIAN		280.79				
100 563-2030	INSURANCE	GUARDIAN		29.58				
100 597-2030	INSURANCE	GUARDIAN		73.95				
221 621-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.30				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,285.92				
I-GDC201601138828	GUARDIAN	D	2/02/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDC201601278991	GUARDIAN	D	2/02/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.49				
100 435-2030	INSURANCE	GUARDIAN		60.75				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 498-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		190.90				
100 562-2030	INSURANCE	GUARDIAN		280.79				

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GUARD	GUARDIAN	CONT						
I-GDC201601278991	GUARDIAN	D	2/02/2016			000000		
100 563-2030	INSURANCE	GUARDIAN		29.58				
100 597-2030	INSURANCE	GUARDIAN		73.95				
221 621-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.30				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,285.92				
I-GDC201601278992	GUARDIAN	D	2/02/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDE201601138827	GUARDIAN	D	2/02/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.30				
100 403-2030	INSURANCE	GUARDIAN		87.74				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		88.80				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		117.12				
100 495-2030	INSURANCE	GUARDIAN		59.20				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		771.43				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		738.17				
100 563-2030	INSURANCE	GUARDIAN		133.20				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		2.08				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				

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GUARD	GUARDIAN	CONT						
I-GDE201601138827	GUARDIAN	D	2/02/2016			000000		
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		44.40				
220 403-2030	INSURANCE	GUARDIAN		15.86				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		126.90				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		140.60				
240 410-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		133.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201601138828	GUARDIAN	D	2/02/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201601278991	GUARDIAN	D	2/02/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		38.20				
100 401-2030	INSURANCE	GUARDIAN		6.30				
100 403-2030	INSURANCE	GUARDIAN		87.74				
100 406-2030	INSURANCE	GUARDIAN		35.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		16.21				
100 450-2030	INSURANCE	GUARDIAN		88.80				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		117.12				
100 495-2030	INSURANCE	GUARDIAN		59.20				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		770.02				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		738.17				
100 563-2030	INSURANCE	GUARDIAN		103.60				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		2.08				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				

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GUARD	GUARDIAN	CONT						
I-GDE201601278991	GUARDIAN	D	2/02/2016			000000		
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		44.40				
220 403-2030	INSURANCE	GUARDIAN		15.86				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		126.90				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		140.60				
240 410-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		133.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201601278992	GUARDIAN	D	2/02/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201601138827	GUARDIAN	D	2/02/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		14.80				
100 435-2030	INSURANCE	GUARDIAN		0.51				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		162.68				
100 562-2030	INSURANCE	GUARDIAN		118.01				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201601138828	GUARDIAN	D	2/02/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201601278991	GUARDIAN	D	2/02/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				

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GUARD	GUARDIAN	CONT						
I-GDF201601278991	GUARDIAN	D	2/02/2016			000000		
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		163.19				
100 562-2030	INSURANCE	GUARDIAN		118.01				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
240 410-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201601278992	GUARDIAN	D	2/02/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201601138827	GUARDIAN	D	2/02/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.25				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.94				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.24				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		147.30				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 593-2030	INSURANCE	GUARDIAN		1.46				
100 597-2030	INSURANCE	GUARDIAN		29.58				

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GUARD	GUARDIAN	CONT						
I-GDS201601138827	GUARDIAN	D	2/02/2016			000000		
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.33				
221 621-2030	INSURANCE	GUARDIAN		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		38.08				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.33				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,097.19				
I-GDS201601278991	GUARDIAN	D	2/02/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.25				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.94				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.24				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		147.30				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 593-2030	INSURANCE	GUARDIAN		1.46				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.33				
221 621-2030	INSURANCE	GUARDIAN		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		38.08				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.33				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201601278991	GUARDIAN	D	2/02/2016			000000		
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,097.19				
I-GV1201601138827	GUARDIAN VISION	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		390.96				
I-GV1201601138828	GUARDIAN VISION	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201601278991	GUARDIAN VISION	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		390.96				
I-GV1201601278992	GUARDIAN VISION	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201601138827	GUARDIAN VISION VENDOR	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		519.10				
I-GVE201601138828	GUARDIAN VISION VENDOR	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVE201601278991	GUARDIAN VISION VENDOR	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		519.10				
I-GVE201601278992	GUARDIAN VISION VENDOR	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVF201601138827	GUARDIAN VISION	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		439.76				
I-GVF201601138828	GUARDIAN VISION VENDOR	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		28.68				
I-GVF201601278991	GUARDIAN VISION	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		439.76				
I-GVF201601278992	GUARDIAN VISION VENDOR	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		28.68				
I-LIA201601138827	GUARDIAN	D	2/02/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.56				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.47				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 593-2030	INSURANCE	GUARDIAN		0.09				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201601138827	GUARDIAN	D	2/02/2016			000000		
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		0.91				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.82				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		50.90				
I-LIA201601278991	GUARDIAN	D	2/02/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.56				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.47				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 593-2030	INSURANCE	GUARDIAN		0.09				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.56				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		0.91				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.82				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		50.90				
I-LIC201601138827	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.27				
I-LIC201601138828	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201601278991	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.27				
I-LIC201601278992	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201601138827	GUARDIAN	D	2/02/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.20				
100 403-2030	INSURANCE	GUARDIAN		12.40				
100 404-2030	INSURANCE	GUARDIAN		2.80				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		8.40				
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.05				
100 450-2030	INSURANCE	GUARDIAN		19.60				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201601138827	GUARDIAN	D	2/02/2016			000000		
100 451-2030	INSURANCE	GUARDIAN		4.20				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		20.74				
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		7.00				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		7.00				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		126.24				
100 561-2030	INSURANCE	GUARDIAN		2.80				
100 562-2030	INSURANCE	GUARDIAN		121.51				
100 563-2030	INSURANCE	GUARDIAN		18.20				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 597-2030	INSURANCE	GUARDIAN		11.20				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.60				
221 621-2030	INSURANCE	GUARDIAN		12.60				
222 622-2030	INSURANCE	GUARDIAN		20.40				
223 623-2030	INSURANCE	GUARDIAN		15.50				
224 624-2030	INSURANCE	GUARDIAN		18.90				
240 410-2030	INSURANCE	GUARDIAN		2.80				
245 410-2030	INSURANCE	GUARDIAN		19.60				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.20				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,223.40				
I-LIE201601138828	GUARDIAN	D	2/02/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIE201601278991	GUARDIAN	D	2/02/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		3.61				
100 401-2030	INSURANCE	GUARDIAN		1.20				
100 403-2030	INSURANCE	GUARDIAN		12.40				
100 404-2030	INSURANCE	GUARDIAN		2.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201601278991	GUARDIAN	D	2/02/2016			000000		
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		6.19				
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.28				
100 450-2030	INSURANCE	GUARDIAN		19.60				
100 451-2030	INSURANCE	GUARDIAN		4.20				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		20.74				
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		7.00				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		7.00				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		126.01				
100 561-2030	INSURANCE	GUARDIAN		2.80				
100 562-2030	INSURANCE	GUARDIAN		121.51				
100 563-2030	INSURANCE	GUARDIAN		15.40				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 597-2030	INSURANCE	GUARDIAN		11.20				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.60				
221 621-2030	INSURANCE	GUARDIAN		12.60				
222 622-2030	INSURANCE	GUARDIAN		20.40				
223 623-2030	INSURANCE	GUARDIAN		15.50				
224 624-2030	INSURANCE	GUARDIAN		18.90				
240 410-2030	INSURANCE	GUARDIAN		4.20				
245 410-2030	INSURANCE	GUARDIAN		19.60				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.20				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,223.40				
I-LIE201601278992	GUARDIAN	D	2/02/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIS201601138827	GUARDIAN	D	2/02/2016			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS201601138827	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		394.83				
I-LIS201601138828	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201601278991	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		394.83				
I-LIS201601278992	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201601138827	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		679.57				
I-LTD201601138828	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				
I-LTD201601278991	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		679.57				
I-LTD201601278992	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				34,939.38
GUARD	GUARDIAN							
C-201603039956	Dental Rounding	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	Dental Rounding		2.91CR				
I-201603039954	Retiree Dental Coverage	D	2/26/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Dental Cover		2,263.98				
I-201603039955	COBRA	D	2/26/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	COBRA		205.76				
I-201603039957	Retiree Life Coverage	D	2/26/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Life Coverag		91.00				
I-ADC201602109543	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.50				
I-ADC201602109544	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201602249760	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.50				
I-ADC201602249762	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201602109543	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		210.37				
I-ADE201602109544	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201602249760	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		210.37				
I-ADE201602249762	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201602109543	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.37				
I-ADS201602109544	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201602249760	GUARDIAN	D	2/26/2016			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADS201602249760	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.37				
I-ADS201602249762	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201602109543	GUARDIAN	D	2/26/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.49				
100 435-2030	INSURANCE	GUARDIAN		59.16				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.49				
100 562-2030	INSURANCE	GUARDIAN		280.79				
100 563-2030	INSURANCE	GUARDIAN		29.58				
100 597-2030	INSURANCE	GUARDIAN		73.95				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.30				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,250.20				
I-GDC201602109544	GUARDIAN	D	2/26/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDC201602249760	GUARDIAN	D	2/26/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.60				
100 435-2030	INSURANCE	GUARDIAN		59.16				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.88				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				

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GUARD	GUARDIAN	CONT						
I-GDC201602249760	GUARDIAN	D	2/26/2016			000000		
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.49				
100 562-2030	INSURANCE	GUARDIAN		280.79				
100 563-2030	INSURANCE	GUARDIAN		29.58				
100 597-2030	INSURANCE	GUARDIAN		73.95				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.70				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,250.20				
I-GDC201602249762	GUARDIAN	D	2/26/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		73.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.30				
I-GDE201602109543	GUARDIAN	D	2/26/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		21.10				
100 403-2030	INSURANCE	GUARDIAN		87.74				
100 406-2030	INSURANCE	GUARDIAN		36.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		88.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		117.12				
100 495-2030	INSURANCE	GUARDIAN		52.40				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		830.63				
100 561-2030	INSURANCE	GUARDIAN		14.55				
100 562-2030	INSURANCE	GUARDIAN		812.42				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		2.08				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201602109543	GUARDIAN	D	2/26/2016			000000		
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		44.40				
220 403-2030	INSURANCE	GUARDIAN		15.86				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		126.90				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		140.60				
245 410-2030	INSURANCE	GUARDIAN		133.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201602109544	GUARDIAN	D	2/26/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201602249760	GUARDIAN	D	2/26/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		21.10				
100 403-2030	INSURANCE	GUARDIAN		87.74				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		88.80				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		117.12				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		830.63				
100 561-2030	INSURANCE	GUARDIAN		29.60				
100 562-2030	INSURANCE	GUARDIAN		797.37				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		2.08				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201602249760	GUARDIAN	D	2/26/2016			000000		
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		44.40				
220 403-2030	INSURANCE	GUARDIAN		15.86				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		126.90				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		140.60				
245 410-2030	INSURANCE	GUARDIAN		133.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.72				
351 475-2030	INSURANCE	GUARDIAN		1.28				
I-GDE201602249762	GUARDIAN	D	2/26/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201602109543	GUARDIAN	D	2/26/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		163.19				
100 562-2030	INSURANCE	GUARDIAN		118.01				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
240 410-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201602109544	GUARDIAN	D	2/26/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201602249760	GUARDIAN	D	2/26/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201602249760	GUARDIAN	D	2/26/2016			000000		
100 475-2030	INSURANCE	GUARDIAN		29.20				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		163.19				
100 562-2030	INSURANCE	GUARDIAN		118.01				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		44.40				
351 475-2030	INSURANCE	GUARDIAN		0.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201602249762	GUARDIAN	D	2/26/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201602109543	GUARDIAN	D	2/26/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.25				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.94				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.24				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		147.30				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 593-2030	INSURANCE	GUARDIAN		1.46				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201602109543	GUARDIAN	D	2/26/2016			000000		
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.33				
221 621-2030	INSURANCE	GUARDIAN		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		52.87				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.33				
351 475-2030	INSURANCE	GUARDIAN		0.43				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,112.22				
I-GDS201602249760	GUARDIAN	D	2/26/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.87				
100 403-2030	INSURANCE	GUARDIAN		29.25				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.94				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.24				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		147.30				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 593-2030	INSURANCE	GUARDIAN		1.46				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.33				
221 621-2030	INSURANCE	GUARDIAN		38.08				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		38.08				
224 624-2030	INSURANCE	GUARDIAN		52.87				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.33				
351 475-2030	INSURANCE	GUARDIAN		0.43				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201602249760	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,112.22				
I-GV1201602109543	GUARDIAN VISION	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		385.53				
I-GV1201602109544	GUARDIAN VISION	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201602249760	GUARDIAN VISION	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		385.53				
I-GV1201602249762	GUARDIAN VISION	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201602109543	GUARDIAN VISION VENDOR	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		533.42				
I-GVE201602109544	GUARDIAN VISION VENDOR	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVE201602249760	GUARDIAN VISION VENDOR	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		533.42				
I-GVE201602249762	GUARDIAN VISION VENDOR	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		21.48				
I-GVF201602109543	GUARDIAN VISION	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		439.76				
I-GVF201602109544	GUARDIAN VISION VENDOR	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		28.68				
I-GVF201602249760	GUARDIAN VISION	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		439.76				
I-GVF201602249762	GUARDIAN VISION VENDOR	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		28.68				
I-LIA201602109543	GUARDIAN	D	2/26/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.56				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.47				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 593-2030	INSURANCE	GUARDIAN		0.09				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.56				
224 624-2030	INSURANCE	GUARDIAN		0.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201602109543	GUARDIAN	D	2/26/2016			000000		
245 410-2030	INSURANCE	GUARDIAN		0.91				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.82				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		50.90				
I-LIA201602249760	GUARDIAN	D	2/26/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.63				
100 404-2030	INSURANCE	GUARDIAN		0.56				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.47				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 593-2030	INSURANCE	GUARDIAN		0.09				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.56				
224 624-2030	INSURANCE	GUARDIAN		0.32				
245 410-2030	INSURANCE	GUARDIAN		0.91				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.82				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		50.90				
I-LIC201602109543	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.71				
I-LIC201602109544	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201602249760	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.71				
I-LIC201602249762	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201602109543	GUARDIAN	D	2/26/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		2.60				
100 403-2030	INSURANCE	GUARDIAN		12.40				
100 404-2030	INSURANCE	GUARDIAN		2.80				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		6.24				
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		18.20				
100 451-2030	INSURANCE	GUARDIAN		2.80				

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GUARD	GUARDIAN	CONT						
I-LIE201602109543	GUARDIAN	D	2/26/2016			000000		
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		20.74				
100 495-2030	INSURANCE	GUARDIAN		6.36				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		1.40				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		7.00				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		8.40				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		131.89				
100 561-2030	INSURANCE	GUARDIAN		2.78				
100 562-2030	INSURANCE	GUARDIAN		128.53				
100 563-2030	INSURANCE	GUARDIAN		16.80				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 597-2030	INSURANCE	GUARDIAN		11.20				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.60				
221 621-2030	INSURANCE	GUARDIAN		11.20				
222 622-2030	INSURANCE	GUARDIAN		20.40				
223 623-2030	INSURANCE	GUARDIAN		15.50				
224 624-2030	INSURANCE	GUARDIAN		20.30				
240 410-2030	INSURANCE	GUARDIAN		2.80				
245 410-2030	INSURANCE	GUARDIAN		19.60				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.20				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,241.40				
I-LIE201602109544	GUARDIAN	D	2/26/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIE201602249760	GUARDIAN	D	2/26/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		2.60				
100 403-2030	INSURANCE	GUARDIAN		12.40				
100 404-2030	INSURANCE	GUARDIAN		2.80				
100 405-2030	INSURANCE	GUARDIAN		1.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201602249760	GUARDIAN	D	2/26/2016			000000		
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.39				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		18.20				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		20.74				
100 495-2030	INSURANCE	GUARDIAN		5.60				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		7.00				
100 510-2030	GROUP INSURANCE	GUARDIAN		8.40				
100 520-2030	INSURANCE	GUARDIAN		8.40				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		131.89				
100 561-2030	INSURANCE	GUARDIAN		4.20				
100 562-2030	INSURANCE	GUARDIAN		127.11				
100 563-2030	INSURANCE	GUARDIAN		16.80				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 597-2030	INSURANCE	GUARDIAN		11.20				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.60				
221 621-2030	INSURANCE	GUARDIAN		11.20				
222 622-2030	INSURANCE	GUARDIAN		20.40				
223 623-2030	INSURANCE	GUARDIAN		15.50				
224 624-2030	INSURANCE	GUARDIAN		20.30				
240 410-2030	INSURANCE	GUARDIAN		1.40				
245 410-2030	INSURANCE	GUARDIAN		19.60				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.20				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,241.40				
I-LIE201602249762	GUARDIAN	D	2/26/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.20				
I-LIS201602109543	GUARDIAN	D	2/26/2016			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS201602109543	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		398.31				
I-LIS201602109544	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201602249760	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		398.31				
I-LIS201602249762	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201602109543	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		686.06				
I-LTD201602109544	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				
I-LTD201602249760	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		686.06				
I-LTD201602249762	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				35,231.67
GUARDI	GUARDIAN							
I-AEG201601138827	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		11.24				
I-AEG201601278991	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		11.24				
I-AFG201601138827	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.62				
I-AFG201601278991	GUARDIAN	D	2/02/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.62				133.72
GUARDI	GUARDIAN							
I-AEG201602109543	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201602249760	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201602109543	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201602249760	GUARDIAN	D	2/26/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
IRSPY	IRS-PAYROLL TAXES							
I-T1 201602109543	FEDERAL WITHHOLDING	D	2/12/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		69,223.86				
I-T1 201602109544	FEDERAL WITHHOLDING	D	2/12/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,178.21				
I-T1 201602109545	FEDERAL WITHHOLDING	D	2/12/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,383.45				
I-T3 201602109543	SOCIAL SECURITY TAXES	D	2/12/2016			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		750.14				
100 401-2010	FICA	SOCIAL SECURITY TAXE		417.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201602109543	SOCIAL SECURITY TAXES	D	2/12/2016			000000		
100 403-2010	FICA		SOCIAL SECURITY TAXE	842.98				
100 404-2010	FICA		SOCIAL SECURITY TAXE	376.28				
100 405-2010	FICA		SOCIAL SECURITY TAXE	90.10				
100 406-2010	FICA		SOCIAL SECURITY TAXE	507.49				
100 426-2010	FICA		SOCIAL SECURITY TAXE	611.29				
100 435-2010	FICA		SOCIAL SECURITY TAXE	684.54				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,279.92				
100 451-2010	FICA		SOCIAL SECURITY TAXE	293.16				
100 452-2010	FICA		SOCIAL SECURITY TAXE	316.96				
100 453-2010	FICA		SOCIAL SECURITY TAXE	275.93				
100 454-2010	FICA		SOCIAL SECURITY TAXE	313.37				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,024.28				
100 495-2010	FICA		SOCIAL SECURITY TAXE	693.65				
100 497-2010	FICA		SOCIAL SECURITY TAXE	592.74				
100 498-2010	FICA		SOCIAL SECURITY TAXE	179.57				
100 499-2010	FICA		SOCIAL SECURITY TAXE	836.50				
100 500-2010	FICA		SOCIAL SECURITY TAXE	511.45				
100 505-2010	FICA		SOCIAL SECURITY TAXE	745.19				
100 510-2010	FICA		SOCIAL SECURITY TAXE	569.11				
100 520-2010	FICA		SOCIAL SECURITY TAXE	616.31				
100 551-2010	FICA		SOCIAL SECURITY TAXE	120.23				
100 552-2010	FICA		SOCIAL SECURITY TAXE	117.67				
100 553-2010	FICA		SOCIAL SECURITY TAXE	120.35				
100 554-2010	FICA		SOCIAL SECURITY TAXE	119.64				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,421.56				
100 561-2010	FICA		SOCIAL SECURITY TAXE	213.02				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,326.48				
100 563-2010	FICA		SOCIAL SECURITY TAXE	970.39				
100 575-2010	FICA		SOCIAL SECURITY TAXE	190.05				
100 590-2010	FICA		SOCIAL SECURITY TAXE	325.80				
100 593-2010	FICA		SOCIAL SECURITY TAXE	25.26				
100 597-2010	FICA		SOCIAL SECURITY TAXE	773.02				
100 635-2010	FICA		SOCIAL SECURITY TAXE	251.33				
100 645-2010	FICA		SOCIAL SECURITY TAXE	102.34				
100 655-2010	FICA		SOCIAL SECURITY TAXE	122.33				
100 665-2010	FICA		SOCIAL SECURITY TAXE	285.07				
100 680-2010	FICA		SOCIAL SECURITY TAXE	452.96				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.88				
221 621-2010	FICA		SOCIAL SECURITY TAXE	936.52				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,504.59				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,157.68				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,464.15				
240 410-2010	FICA		SOCIAL SECURITY TAXE	194.51				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,124.50				
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.75				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201602109543	SOCIAL SECURITY TAXES	D	2/12/2016			000000		
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.95				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.82				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	44,191.67				
I-T3 201602109544	SOCIAL SECURITY TAXES	D	2/12/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,973.00				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,973.00				
I-T3 201602109545	SOCIAL SECURITY TAXES	D	2/12/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,706.85				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,706.85				
I-T4 201602109543	MEDICARE TAXES	D	2/12/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	175.43				
100 401-2010	FICA		MEDICARE TAXES	97.69				
100 403-2010	FICA		MEDICARE TAXES	197.13				
100 404-2010	FICA		MEDICARE TAXES	88.00				
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	118.68				
100 426-2010	FICA		MEDICARE TAXES	142.96				
100 435-2010	FICA		MEDICARE TAXES	160.09				
100 450-2010	FICA		MEDICARE TAXES	299.32				
100 451-2010	FICA		MEDICARE TAXES	68.57				
100 452-2010	FICA		MEDICARE TAXES	74.13				
100 453-2010	FICA		MEDICARE TAXES	64.54				
100 454-2010	FICA		MEDICARE TAXES	73.29				
100 475-2010	FICA		MEDICARE TAXES	473.41				
100 495-2010	FICA		MEDICARE TAXES	162.23				
100 497-2010	FICA		MEDICARE TAXES	138.63				
100 498-2010	FICA		MEDICARE TAXES	41.99				
100 499-2010	FICA		MEDICARE TAXES	195.62				
100 500-2010	FICA		MEDICARE TAXES	119.61				
100 505-2010	FICA		MEDICARE TAXES	174.27				
100 510-2010	FICA		MEDICARE TAXES	133.09				
100 520-2010	FICA		MEDICARE TAXES	144.15				
100 551-2010	FICA		MEDICARE TAXES	28.12				
100 552-2010	FICA		MEDICARE TAXES	27.52				
100 553-2010	FICA		MEDICARE TAXES	28.15				
100 554-2010	FICA		MEDICARE TAXES	27.98				
100 560-2010	FICA		MEDICARE TAXES	2,437.30				
100 561-2010	FICA		MEDICARE TAXES	49.81				
100 562-2010	FICA		MEDICARE TAXES	2,181.17				
100 563-2010	FICA		MEDICARE TAXES	226.94				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	76.19				
100 593-2010	FICA		MEDICARE TAXES	5.91				
100 597-2010	FICA		MEDICARE TAXES	180.78				
100 635-2010	FICA		MEDICARE TAXES	58.78				
100 645-2010	FICA		MEDICARE TAXES	23.93				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201602109543	MEDICARE TAXES	D	2/12/2016			000000		
100 655-2010	FICA		MEDICARE TAXES	28.61				
100 665-2010	FICA		MEDICARE TAXES	66.66				
100 680-2010	FICA		MEDICARE TAXES	105.94				
220 403-2010	FICA		MEDICARE TAXES	23.13				
221 621-2010	FICA		MEDICARE TAXES	219.02				
222 622-2010	FICA		MEDICARE TAXES	351.89				
223 623-2010	FICA		MEDICARE TAXES	270.74				
224 624-2010	FICA		MEDICARE TAXES	342.41				
240 410-2010	FICA		MEDICARE TAXES	45.49				
245 410-2010	FICA		MEDICARE TAXES	262.99				
265 515-2010	FICA		MEDICARE TAXES	45.55				
335 670-2010	FICA		MEDICARE TAXES	3.08				
351 475-2010	FICA		MEDICARE TAXES	4.44				
500 426-2010	FICA		MEDICARE TAXES	4.17				
880 202-2010	DUE TO FICA		MEDICARE TAXES	10,335.05				
I-T4 201602109544	MEDICARE TAXES	D	2/12/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	461.43				
880 202-2010	DUE TO FICA		MEDICARE TAXES	461.43				
I-T4 201602109545	MEDICARE TAXES	D	2/12/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	633.05				
880 202-2010	DUE TO FICA		MEDICARE TAXES	633.05				197,387.62
IRSPY	IRS-PAYROLL TAXES							
I-T1 201602249760	FEDERAL WITHHOLDING	D	2/26/2016			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	69,541.09				
I-T1 201602249761	FEDERAL WITHHOLDING	D	2/26/2016			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	4,242.89				
I-T1 201602249762	FEDERAL WITHHOLDING	D	2/26/2016			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,173.38				
I-T3 201602249760	SOCIAL SECURITY TAXES	D	2/26/2016			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	465.56				
100 401-2010	FICA		SOCIAL SECURITY TAXE	417.70				
100 403-2010	FICA		SOCIAL SECURITY TAXE	842.98				
100 404-2010	FICA		SOCIAL SECURITY TAXE	376.28				
100 405-2010	FICA		SOCIAL SECURITY TAXE	90.10				
100 406-2010	FICA		SOCIAL SECURITY TAXE	627.73				
100 426-2010	FICA		SOCIAL SECURITY TAXE	617.41				
100 435-2010	FICA		SOCIAL SECURITY TAXE	669.47				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,264.17				
100 451-2010	FICA		SOCIAL SECURITY TAXE	297.81				
100 452-2010	FICA		SOCIAL SECURITY TAXE	316.96				
100 453-2010	FICA		SOCIAL SECURITY TAXE	275.93				
100 454-2010	FICA		SOCIAL SECURITY TAXE	313.37				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,025.45				
100 495-2010	FICA		SOCIAL SECURITY TAXE	656.97				
100 497-2010	FICA		SOCIAL SECURITY TAXE	592.74				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201602249760	SOCIAL SECURITY TAXES	D	2/26/2016			000000		
100 498-2010	FICA		SOCIAL SECURITY TAXE	238.98				
100 499-2010	FICA		SOCIAL SECURITY TAXE	836.50				
100 500-2010	FICA		SOCIAL SECURITY TAXE	511.45				
100 505-2010	FICA		SOCIAL SECURITY TAXE	745.19				
100 510-2010	FICA		SOCIAL SECURITY TAXE	588.70				
100 520-2010	FICA		SOCIAL SECURITY TAXE	616.31				
100 551-2010	FICA		SOCIAL SECURITY TAXE	120.23				
100 552-2010	FICA		SOCIAL SECURITY TAXE	117.67				
100 553-2010	FICA		SOCIAL SECURITY TAXE	120.35				
100 554-2010	FICA		SOCIAL SECURITY TAXE	119.64				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,452.68				
100 561-2010	FICA		SOCIAL SECURITY TAXE	295.31				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,418.95				
100 563-2010	FICA		SOCIAL SECURITY TAXE	961.57				
100 575-2010	FICA		SOCIAL SECURITY TAXE	190.05				
100 590-2010	FICA		SOCIAL SECURITY TAXE	347.91				
100 593-2010	FICA		SOCIAL SECURITY TAXE	25.26				
100 597-2010	FICA		SOCIAL SECURITY TAXE	773.02				
100 635-2010	FICA		SOCIAL SECURITY TAXE	251.33				
100 645-2010	FICA		SOCIAL SECURITY TAXE	102.34				
100 655-2010	FICA		SOCIAL SECURITY TAXE	122.33				
100 665-2010	FICA		SOCIAL SECURITY TAXE	285.07				
100 680-2010	FICA		SOCIAL SECURITY TAXE	418.46				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.88				
221 621-2010	FICA		SOCIAL SECURITY TAXE	939.76				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,501.63				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,152.22				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,563.87				
240 410-2010	FICA		SOCIAL SECURITY TAXE	188.57				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,125.00				
265 515-2010	FICA		SOCIAL SECURITY TAXE	194.75				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.16				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.95				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.90				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	44,324.62				
I-T3 201602249761	SOCIAL SECURITY TAXES	D	2/26/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,600.32				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,600.32				
I-T3 201602249762	SOCIAL SECURITY TAXES	D	2/26/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,974.35				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,974.35				
I-T4 201602249760	MEDICARE TAXES	D	2/26/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	108.88				
100 401-2010	FICA		MEDICARE TAXES	97.69				
100 403-2010	FICA		MEDICARE TAXES	197.13				
100 404-2010	FICA		MEDICARE TAXES	88.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201602249760	MEDICARE TAXES	D	2/26/2016			000000		
100 405-2010	FICA		MEDICARE TAXES	21.07				
100 406-2010	FICA		MEDICARE TAXES	146.80				
100 426-2010	FICA		MEDICARE TAXES	144.39				
100 435-2010	FICA		MEDICARE TAXES	156.57				
100 450-2010	FICA		MEDICARE TAXES	295.64				
100 451-2010	FICA		MEDICARE TAXES	69.66				
100 452-2010	FICA		MEDICARE TAXES	74.13				
100 453-2010	FICA		MEDICARE TAXES	64.54				
100 454-2010	FICA		MEDICARE TAXES	73.29				
100 475-2010	FICA		MEDICARE TAXES	473.69				
100 495-2010	FICA		MEDICARE TAXES	153.65				
100 497-2010	FICA		MEDICARE TAXES	138.63				
100 498-2010	FICA		MEDICARE TAXES	55.89				
100 499-2010	FICA		MEDICARE TAXES	195.62				
100 500-2010	FICA		MEDICARE TAXES	119.61				
100 505-2010	FICA		MEDICARE TAXES	174.27				
100 510-2010	FICA		MEDICARE TAXES	137.67				
100 520-2010	FICA		MEDICARE TAXES	144.15				
100 551-2010	FICA		MEDICARE TAXES	28.12				
100 552-2010	FICA		MEDICARE TAXES	27.52				
100 553-2010	FICA		MEDICARE TAXES	28.15				
100 554-2010	FICA		MEDICARE TAXES	27.98				
100 560-2010	FICA		MEDICARE TAXES	2,444.57				
100 561-2010	FICA		MEDICARE TAXES	69.06				
100 562-2010	FICA		MEDICARE TAXES	2,202.78				
100 563-2010	FICA		MEDICARE TAXES	224.88				
100 575-2010	FICA		MEDICARE TAXES	44.45				
100 590-2010	FICA		MEDICARE TAXES	81.35				
100 593-2010	FICA		MEDICARE TAXES	5.91				
100 597-2010	FICA		MEDICARE TAXES	180.78				
100 635-2010	FICA		MEDICARE TAXES	58.78				
100 645-2010	FICA		MEDICARE TAXES	23.93				
100 655-2010	FICA		MEDICARE TAXES	28.61				
100 665-2010	FICA		MEDICARE TAXES	66.66				
100 680-2010	FICA		MEDICARE TAXES	97.88				
220 403-2010	FICA		MEDICARE TAXES	23.13				
221 621-2010	FICA		MEDICARE TAXES	219.77				
222 622-2010	FICA		MEDICARE TAXES	351.20				
223 623-2010	FICA		MEDICARE TAXES	269.47				
224 624-2010	FICA		MEDICARE TAXES	365.74				
240 410-2010	FICA		MEDICARE TAXES	44.10				
245 410-2010	FICA		MEDICARE TAXES	263.11				
265 515-2010	FICA		MEDICARE TAXES	45.55				
335 670-2010	FICA		MEDICARE TAXES	3.08				
351 475-2010	FICA		MEDICARE TAXES	4.44				
500 426-2010	FICA		MEDICARE TAXES	4.19				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201602249760	MEDICARE TAXES	D	2/26/2016			000000		
880 202-2010	DUE TO FICA			10,366.16				
I-T4 201602249761	MEDICARE TAXES	D	2/26/2016			000000		
352 565-2010	FICA			608.14				
880 202-2010	DUE TO FICA			608.14				
I-T4 201602249762	MEDICARE TAXES	D	2/26/2016			000000		
353 574-2010	FICA			461.75				
880 202-2010	DUE TO FICA			461.75				197,628.04
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201602109545	AP - TEXAS DISCOUNT DENTAL	D	2/12/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			4.95				
I-DHM201602109545	AP - DENTAL HMO	D	2/12/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.79				
I-DTX201602109545	AP - TEXAS DENTAL	D	2/12/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			308.38				
I-FD 201602109545	AP - FT DEARBORN PRE-TAX	D	2/12/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		227.75				
I-FDT201602109545	AP - FT DEARBORN AFTER TAX	D	2/12/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		113.96				
I-FLX201602109545	AP - TEX FLEX	D	2/12/2016			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		567.00				
I-MHS201602109545	AP - HEALTH SELECT MEDICAL	D	2/12/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,987.20				
I-MSW201602109545	AP - SCOTT & WHITE MEDICAL	D	2/12/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,534.80
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201602249761	AP - TEXAS DISCOUNT DENTAL	D	2/26/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			4.95				
I-DHM201602249761	AP - DENTAL HMO	D	2/26/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.79				
I-DTX201602249761	AP - TEXAS DENTAL	D	2/26/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			308.38				
I-FD 201602249761	AP - FT DEARBORN PRE-TAX	D	2/26/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		227.75				
I-FDT201602249761	AP - FT DEARBORN AFTER TAX	D	2/26/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		113.96				
I-FLX201602249761	AP - TEX FLEX	D	2/26/2016			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		567.00				
I-MHS201602249761	AP - HEALTH SELECT MEDICAL	D	2/26/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,987.20				
I-MSW201602249761	AP - SCOTT & WHITE MEDICAL	D	2/26/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,534.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14390	CUNA MUTUAL							
I-CPI201602109543	DEFERRED COMP 457B PAYABLE	D	2/12/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,503.12				
I-CPI201602109544	DEFERRED COMP 457B PAYABLE	D	2/12/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,605.62
TI14390	CUNA MUTUAL							
I-CPI201602249760	DEFERRED COMP 457B PAYABLE	D	2/26/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,503.12				
I-CPI201602249762	DEFERRED COMP 457B PAYABLE	D	2/26/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,605.62
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C08201602109543	4562504873974310	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			4562504873974310				229.38
I-C18201602109544	CAUSE# 0011635329	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			CAUSE# 0011635329				603.23
I-C2 201602109544	0012982132CCL7445	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			0012982132CCL7445				692.31
I-C20201602109543	001003981107-12252	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			001003981107-12252				115.39
I-C38201602109543	0009734858D1FM01005833	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			0009734858D1FM010058				227.54
I-C39201602109543	0012352184423-1520	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			0012352184423-1520				273.23
I-C42201602109543	001236769211-14410	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			001236769211-14410				230.31
I-C43201602109543	CAUSE # 11-14639	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			CAUSE # 11-14639				138.46
I-C46201602109543	CAUSE# 11-14911	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			CAUSE# 11-14911				238.62
I-C47201602109543	CAUSE 23042 N005832238	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			CAUSE 23042 N0058322				286.15
I-C50201602109543	00117697961315823	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			00117697961315823				131.08
I-C53201602109543	0012453366	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			0012453366				207.69
I-C58201602109543	14-16759	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			14-16759				389.52
I-C59201602109543	0012936495140043	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			0012936495140043				226.15
I-C60201602109543	00130730762012V300	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			00130730762012V300				399.32
I-C61201602109543	001174398213713	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			001174398213713				149.08
I-C62201602109543	# 0012128865	D	2/12/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			# 0012128865				4,780.69

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TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C08201602249760	4562504873974310	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		4562504873974310	229.38				
I-C18201602249762	CAUSE# 0011635329	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201602249762	0012982132CCL7445	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201602249760	001003981107-12252	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C39201602249760	0012352184423-1520	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012352184423-1520	273.23				
I-C42201602249760	001236769211-14410	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C43201602249760	CAUSE # 11-14639	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C46201602249760	CAUSE# 11-14911	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201602249760	CAUSE 23042 N005832238	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201602249760	00117697961315823	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C53201602249760	0012453366	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C58201602249760	14-16759	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		14-16759	389.52				
I-C59201602249760	0012936495140043	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				
I-C60201602249760	00130730762012V300	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C61201602249760	001174398213713	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		001174398213713	149.08				
I-C62201602249760	# 0012128865	D	2/26/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				4,553.15
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201602109543	TEXAS COUNTY & DISTRICT RET	D	2/26/2016			000000		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,216.03				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	684.16				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,426.23				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	661.68				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	149.72				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	860.06				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,035.23				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,109.45				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,161.81				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	510.75				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	538.10				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	475.90				

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TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201602109543	TEXAS COUNTY & DISTRICT RET	D	2/26/2016			000000		
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		537.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,523.29				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,171.99				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.61				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		294.19				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,448.24				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		904.02				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.45				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		958.58				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,037.02				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.40				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,837.40				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		359.57				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,039.10				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,679.56				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		486.01				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.10				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,362.94				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.23				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.69				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.44				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.11				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		764.32				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.59				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,582.10				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,547.23				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,933.73				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,495.32				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.12				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,909.69				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.41				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.90				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		51,673.30				
I-RET201602109544	TEXAS COUNTY DISTRICT RET	D	2/26/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,382.73				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,330.59				
I-RET201602109545	TEXAS COUNTY & DISTRICT RET	D	2/26/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,614.74				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,179.45				
I-RET201602249760	TEXAS COUNTY & DISTRICT RET	D	2/26/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		750.03				

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TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201602249760	TEXAS COUNTY & DISTRICT RET	D	2/26/2016			000000		
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		684.16				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,426.23				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		661.68				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		149.72				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,055.78				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,045.39				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,109.45				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,151.25				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		510.75				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		538.10				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		475.90				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		537.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,523.29				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,111.87				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.61				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.86				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,448.24				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		904.02				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.45				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		990.69				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,037.02				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		197.67				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.40				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,888.48				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		512.03				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,172.98				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,665.10				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		313.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		508.27				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.10				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,362.94				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		445.23				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		167.69				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.44				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.11				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		707.78				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.59				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,587.40				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,542.38				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,924.77				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,658.75				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		311.06				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,910.50				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.41				



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TCDRS								
I-RET201602249760	TEXAS CNTY & DIST RETICONT	D	2/26/2016			000000		
351 475-2020	TEXAS COUNTY & DISTRICT RET							
	RETIREMENT	TEXAS COUNTY & DISTR		33.90				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		51,834.04				
I-RET201602249761	TEXAS COUNTY & DISTRICT RET	D	2/26/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,569.58				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,148.34				
I-RET201602249762	TEXAS COUNTY DISTRICT RET	D	2/26/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,384.93				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,332.11				281,035.70
VERITY								
VERITY NATIONAL GROUP								
I-FSA201602109543	VERITY NAT 125 VENDOR	D	2/12/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,571.70				
I-FSA201602109544	VERITY NAT 125 VENDOR	D	2/12/2016			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		611.51				
I-FSC201602109543	VERITY NAT 125 DEP CARE	D	2/12/2016			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201602109543	VERITY NAT 125 VENDOR	D	2/12/2016			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		19.23				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.49				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		28.91				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		114.05				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		6.44				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		97.26				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.27				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201602109543	VERITY NAT 125 VENDOR	D	2/12/2016			000000		
221 621-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
222 622-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
223 623-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
224 624-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
245 410-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
265 515-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	2.93				
351 475-2030	INSURANCE		VERITY NAT 125 VENDO	0.34				
500 426-2030	INSURANCE		VERITY NAT 125 VENDO	0.51				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	157.00				
I-FSF201602109544	VERITY NAT 125 VENDOR	D	2/12/2016			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201602109543	VERITY FSA ONLY FEE	D	2/12/2016			000000		
100 403-2030	INSURANCE		VERITY FSA ONLY FEE	3.97				
100 452-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 499-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 500-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 560-2030	INSURANCE		VERITY FSA ONLY FEE	2.03				
100 562-2030	INSURANCE		VERITY FSA ONLY FEE	1.97				
100 635-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
220 403-2030	INSURANCE		VERITY FSA ONLY FEE	2.03				
880 202-2063	ADMIN FEE		VERITY FSA ONLY FEE	9.00				
I-FSO201602109544	VERITY FSA ONLY	D	2/12/2016			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201602109543	VERITY HRA FEES	D	2/12/2016			000000		
100 400-2030	INSURANCE		VERITY HRA FEES	37.50				
100 401-2030	INSURANCE		VERITY HRA FEES	23.14				
100 403-2030	INSURANCE		VERITY HRA FEES	85.90				
100 404-2030	INSURANCE		VERITY HRA FEES	37.50				
100 406-2030	INSURANCE		VERITY HRA FEES	55.74				
100 426-2030	INSURANCE		VERITY HRA FEES	48.05				
100 435-2030	INSURANCE		VERITY HRA FEES	50.00				
100 450-2030	INSURANCE		VERITY HRA FEES	162.50				
100 451-2030	INSURANCE		VERITY HRA FEES	37.50				
100 452-2030	INSURANCE		VERITY HRA FEES	25.00				
100 453-2030	INSURANCE		VERITY HRA FEES	37.50				
100 454-2030	INSURANCE		VERITY HRA FEES	37.50				
100 475-2030	INSURANCE		VERITY HRA FEES	160.50				
100 495-2030	INSURANCE		VERITY HRA FEES	56.76				
100 497-2030	INSURANCE		VERITY HRA FEES	75.00				
100 499-2030	INSURANCE		VERITY HRA FEES	100.00				
100 500-2030	INSURANCE		VERITY HRA FEES	62.50				
100 505-2030	INSURANCE		VERITY HRA FEES	62.50				
100 510-2030	GROUP INSURANCE		VERITY HRA FEES	87.50				
100 520-2030	INSURANCE		VERITY HRA FEES	75.00				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201602109543	VERITY HRA FEES	D	2/12/2016			000000		
100 552-2030	INSURANCE		VERITY HRA FEES	12.50				
100 553-2030	INSURANCE		VERITY HRA FEES	12.50				
100 554-2030	INSURANCE		VERITY HRA FEES	12.50				
100 560-2030	INSURANCE		VERITY HRA FEES	1,152.37				
100 561-2030	INSURANCE		VERITY HRA FEES	24.79				
100 562-2030	INSURANCE		VERITY HRA FEES	1,122.84				
100 563-2030	INSURANCE		VERITY HRA FEES	150.00				
100 575-2030	INSURANCE		VERITY HRA FEES	25.00				
100 590-2030	INSURANCE		VERITY HRA FEES	25.00				
100 593-2030	INSURANCE		VERITY HRA FEES	2.99				
100 597-2030	INSURANCE		VERITY HRA FEES	100.00				
100 635-2030	INSURANCE		VERITY HRA FEES	25.00				
100 655-2030	INSURANCE		VERITY HRA FEES	12.50				
100 665-2030	INSURANCE		VERITY HRA FEES	12.50				
100 680-2030	INSURANCE		VERITY HRA FEES	37.50				
220 403-2030	INSURANCE		VERITY HRA FEES	1.60				
221 621-2030	INSURANCE		VERITY HRA FEES	112.50				
222 622-2030	INSURANCE		VERITY HRA FEES	169.68				
223 623-2030	INSURANCE		VERITY HRA FEES	131.25				
224 624-2030	INSURANCE		VERITY HRA FEES	188.43				
240 410-2030	INSURANCE		VERITY HRA FEES	12.50				
245 410-2030	INSURANCE		VERITY HRA FEES	187.50				
265 515-2030	GROUP INSURANCE		VERITY HRA FEES	22.01				
351 475-2030	INSURANCE		VERITY HRA FEES	2.00				
500 426-2030	INSURANCE		VERITY HRA FEES	1.95				
I-HRA201602109544	VERITY HRA FEES	D	2/12/2016			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201602109543	VERITY HRA FEE	D	2/12/2016			000000		
100 400-2030	INSURANCE		VERITY HRA FEE	9.00				
100 401-2030	INSURANCE		VERITY HRA FEE	5.56				
100 403-2030	INSURANCE		VERITY HRA FEE	2.87				
100 406-2030	INSURANCE		VERITY HRA FEE	1.38				
100 435-2030	INSURANCE		VERITY HRA FEE	6.00				
100 450-2030	INSURANCE		VERITY HRA FEE	21.00				
100 451-2030	INSURANCE		VERITY HRA FEE	3.00				
100 453-2030	INSURANCE		VERITY HRA FEE	6.00				
100 475-2030	INSURANCE		VERITY HRA FEE	11.83				
100 495-2030	INSURANCE		VERITY HRA FEE	7.62				
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	18.00				
100 553-2030	INSURANCE		VERITY HRA FEE	3.00				
100 554-2030	INSURANCE		VERITY HRA FEE	3.00				
100 560-2030	INSURANCE		VERITY HRA FEE	171.30				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201602109543	VERITY HRA FEE	D	2/12/2016			000000		
100 562-2030	INSURANCE		VERITY HRA FEE	179.70				
100 563-2030	INSURANCE		VERITY HRA FEE	18.00				
100 575-2030	INSURANCE		VERITY HRA FEE	3.00				
100 590-2030	INSURANCE		VERITY HRA FEE	6.00				
100 593-2030	INSURANCE		VERITY HRA FEE	0.42				
100 597-2030	INSURANCE		VERITY HRA FEE	12.00				
100 635-2030	INSURANCE		VERITY HRA FEE	3.00				
100 655-2030	INSURANCE		VERITY HRA FEE	3.00				
100 665-2030	INSURANCE		VERITY HRA FEE	3.00				
100 680-2030	INSURANCE		VERITY HRA FEE	6.00				
220 403-2030	INSURANCE		VERITY HRA FEE	0.13				
221 621-2030	INSURANCE		VERITY HRA FEE	21.00				
222 622-2030	INSURANCE		VERITY HRA FEE	25.72				
223 623-2030	INSURANCE		VERITY HRA FEE	28.50				
224 624-2030	INSURANCE		VERITY HRA FEE	36.22				
240 410-2030	INSURANCE		VERITY HRA FEE	3.00				
245 410-2030	INSURANCE		VERITY HRA FEE	42.00				
265 515-2030	GROUP INSURANCE		VERITY HRA FEE	2.58				
351 475-2030	INSURANCE		VERITY HRA FEE	0.17				
I-HRF201602109544	VERITY HRA FEE	D	2/12/2016			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				16,127.87
VERITY	VERITY NATIONAL GROUP							
I-FSA201602249760	VERITY NAT 125 VENDOR	D	2/26/2016			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	8,571.70				
I-FSA201602249762	VERITY NAT 125 VENDOR	D	2/26/2016			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	611.51				
I-FSC201602249760	VERITY NAT 125 DEP CARE	D	2/26/2016			000000		
880 202-2062	CHILD CARE		VERITY NAT 125 DEP C	416.66				
I-FSF201602249760	VERITY NAT 125 VENDOR	D	2/26/2016			000000		
100 403-2030	INSURANCE		VERITY NAT 125 VENDO	19.23				
100 404-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 406-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 426-2030	INSURANCE		VERITY NAT 125 VENDO	12.53				
100 435-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 450-2030	INSURANCE		VERITY NAT 125 VENDO	19.50				
100 451-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 452-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 453-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 454-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 475-2030	INSURANCE		VERITY NAT 125 VENDO	28.91				
100 495-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 497-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 499-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 500-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 505-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201602249760	VERITY NAT 125 VENDOR	D	2/26/2016			000000		
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		114.05				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		93.95				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.27				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
223 623-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.93				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.34				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.47				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		157.00				
I-FSF201602249762	VERITY NAT 125 VENDOR	D	2/26/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		22.75				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		7.00				
I-FSO201602249760	VERITY FSA ONLY FEE	D	2/26/2016			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		3.97				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		2.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.03				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		9.00				
I-FSO201602249762	VERITY FSA ONLY	D	2/26/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201602249760	VERITY HRA FEES	D	2/26/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		37.50				
100 401-2030	INSURANCE	VERITY HRA FEES		23.14				
100 403-2030	INSURANCE	VERITY HRA FEES		85.90				
100 404-2030	INSURANCE	VERITY HRA FEES		37.50				
100 406-2030	INSURANCE	VERITY HRA FEES		62.50				
100 426-2030	INSURANCE	VERITY HRA FEES		48.14				
100 435-2030	INSURANCE	VERITY HRA FEES		50.00				
100 450-2030	INSURANCE	VERITY HRA FEES		162.50				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201602249760	VERITY HRA FEES	D	2/26/2016			000000		
100 451-2030	INSURANCE		VERITY HRA FEES	37.50				
100 452-2030	INSURANCE		VERITY HRA FEES	25.00				
100 453-2030	INSURANCE		VERITY HRA FEES	37.50				
100 454-2030	INSURANCE		VERITY HRA FEES	37.50				
100 475-2030	INSURANCE		VERITY HRA FEES	160.50				
100 495-2030	INSURANCE		VERITY HRA FEES	50.00				
100 497-2030	INSURANCE		VERITY HRA FEES	75.00				
100 499-2030	INSURANCE		VERITY HRA FEES	100.00				
100 500-2030	INSURANCE		VERITY HRA FEES	62.50				
100 505-2030	INSURANCE		VERITY HRA FEES	62.50				
100 510-2030	GROUP INSURANCE		VERITY HRA FEES	87.50				
100 520-2030	INSURANCE		VERITY HRA FEES	75.00				
100 552-2030	INSURANCE		VERITY HRA FEES	12.50				
100 553-2030	INSURANCE		VERITY HRA FEES	12.50				
100 554-2030	INSURANCE		VERITY HRA FEES	12.50				
100 560-2030	INSURANCE		VERITY HRA FEES	1,152.37				
100 561-2030	INSURANCE		VERITY HRA FEES	37.50				
100 562-2030	INSURANCE		VERITY HRA FEES	1,110.13				
100 563-2030	INSURANCE		VERITY HRA FEES	150.00				
100 575-2030	INSURANCE		VERITY HRA FEES	25.00				
100 590-2030	INSURANCE		VERITY HRA FEES	25.00				
100 593-2030	INSURANCE		VERITY HRA FEES	2.99				
100 597-2030	INSURANCE		VERITY HRA FEES	100.00				
100 635-2030	INSURANCE		VERITY HRA FEES	25.00				
100 655-2030	INSURANCE		VERITY HRA FEES	12.50				
100 665-2030	INSURANCE		VERITY HRA FEES	12.50				
100 680-2030	INSURANCE		VERITY HRA FEES	37.50				
220 403-2030	INSURANCE		VERITY HRA FEES	1.60				
221 621-2030	INSURANCE		VERITY HRA FEES	112.50				
222 622-2030	INSURANCE		VERITY HRA FEES	169.68				
223 623-2030	INSURANCE		VERITY HRA FEES	131.25				
224 624-2030	INSURANCE		VERITY HRA FEES	188.43				
240 410-2030	INSURANCE		VERITY HRA FEES	12.50				
245 410-2030	INSURANCE		VERITY HRA FEES	187.50				
265 515-2030	GROUP INSURANCE		VERITY HRA FEES	22.01				
351 475-2030	INSURANCE		VERITY HRA FEES	2.00				
500 426-2030	INSURANCE		VERITY HRA FEES	1.86				
I-HRA201602249762	VERITY HRA FEES	D	2/26/2016			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201602249760	VERITY HRA FEE	D	2/26/2016			000000		
100 400-2030	INSURANCE		VERITY HRA FEE	9.00				
100 401-2030	INSURANCE		VERITY HRA FEE	5.56				
100 403-2030	INSURANCE		VERITY HRA FEE	2.87				
100 406-2030	INSURANCE		VERITY HRA FEE	3.00				
100 435-2030	INSURANCE		VERITY HRA FEE	6.00				
100 450-2030	INSURANCE		VERITY HRA FEE	21.00				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201602249760	VERITY HRA FEE	D	2/26/2016			000000		
100 451-2030	INSURANCE	VERITY HRA FEE		3.00				
100 453-2030	INSURANCE	VERITY HRA FEE		6.00				
100 475-2030	INSURANCE	VERITY HRA FEE		11.83				
100 495-2030	INSURANCE	VERITY HRA FEE		6.00				
100 497-2030	INSURANCE	VERITY HRA FEE		6.00				
100 499-2030	INSURANCE	VERITY HRA FEE		9.00				
100 505-2030	INSURANCE	VERITY HRA FEE		6.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEE		15.00				
100 520-2030	INSURANCE	VERITY HRA FEE		18.00				
100 553-2030	INSURANCE	VERITY HRA FEE		3.00				
100 554-2030	INSURANCE	VERITY HRA FEE		3.00				
100 560-2030	INSURANCE	VERITY HRA FEE		171.30				
100 562-2030	INSURANCE	VERITY HRA FEE		179.70				
100 563-2030	INSURANCE	VERITY HRA FEE		18.00				
100 575-2030	INSURANCE	VERITY HRA FEE		3.00				
100 590-2030	INSURANCE	VERITY HRA FEE		6.00				
100 593-2030	INSURANCE	VERITY HRA FEE		0.42				
100 597-2030	INSURANCE	VERITY HRA FEE		12.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
100 680-2030	INSURANCE	VERITY HRA FEE		6.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		21.00				
222 622-2030	INSURANCE	VERITY HRA FEE		25.72				
223 623-2030	INSURANCE	VERITY HRA FEE		28.50				
224 624-2030	INSURANCE	VERITY HRA FEE		36.22				
240 410-2030	INSURANCE	VERITY HRA FEE		3.00				
245 410-2030	INSURANCE	VERITY HRA FEE		42.00				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.58				
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				
I-HRF201602249762	VERITY HRA FEE	D	2/26/2016			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		27.00				16,127.87
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201601138827	TEXAS LEGAL PROTECTION PLAN	R	2/02/2016			044320		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		670.00				
I-LEG201601278991	TEXAS LEGAL PROTECTION PLAN	R	2/02/2016			044320		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		670.00				1,340.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-201602019028	Retiree	R	2/02/2016			044321		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		12,293.32				
I-201602019029	COBRA Wm cook	R	2/02/2016			044321		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		822.00				
I-2EC201601138827	BCBS PAYABLE	R	2/02/2016			044321		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201601138827	BCBS PAYABLE	R	2/02/2016			044321		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		252.42				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		598.04				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		1,473.04				
100 497-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 498-2030	INSURANCE	BCBS PAYABLE		299.02				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		598.04				
100 560-2030	INSURANCE	BCBS PAYABLE		6,881.98				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,872.94				
100 563-2030	INSURANCE	BCBS PAYABLE		1,495.10				
100 597-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		897.06				
223 623-2030	INSURANCE	BCBS PAYABLE		299.02				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		46.60				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,078.20				
I-2EC201601138828	BCBS PAYABLE	R	2/02/2016			044321		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EC201601278991	BCBS PAYABLE	R	2/02/2016			044321		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		252.42				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		598.04				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		1,473.04				
100 497-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 498-2030	INSURANCE	BCBS PAYABLE		299.02				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		598.04				
100 560-2030	INSURANCE	BCBS PAYABLE		6,881.98				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,872.94				
100 563-2030	INSURANCE	BCBS PAYABLE		897.06				
100 597-2030	INSURANCE	BCBS PAYABLE		1,196.08				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201601278991	BCBS PAYABLE	R	2/02/2016			044321		
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		897.06				
223 623-2030	INSURANCE	BCBS PAYABLE		299.02				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		46.60				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		9,854.24				
I-2EC201601278992	BCBS PAYABLE	R	2/02/2016			044321		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EO201601138827	BCBS PAYABLE	R	2/02/2016			044321		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		254.40				
100 403-2030	INSURANCE	BCBS PAYABLE		2,054.92				
100 404-2030	INSURANCE	BCBS PAYABLE		598.04				
100 406-2030	INSURANCE	BCBS PAYABLE		1,495.10				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		608.35				
100 450-2030	INSURANCE	BCBS PAYABLE		3,289.22				
100 451-2030	INSURANCE	BCBS PAYABLE		598.04				
100 452-2030	INSURANCE	BCBS PAYABLE		598.04				
100 453-2030	INSURANCE	BCBS PAYABLE		598.04				
100 454-2030	INSURANCE	BCBS PAYABLE		897.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,067.20				
100 495-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 497-2030	INSURANCE	BCBS PAYABLE		598.04				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,794.12				
100 520-2030	INSURANCE	BCBS PAYABLE		897.06				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		17,370.27				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		15,810.64				
100 563-2030	INSURANCE	BCBS PAYABLE		2,392.16				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		71.51				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
100 655-2030	INSURANCE	BCBS PAYABLE		299.02				
100 665-2030	INSURANCE	BCBS PAYABLE		299.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0201601138827	BCBS PAYABLE	R	2/02/2016			044321		
100 680-2030	INSURANCE	BCBS PAYABLE		598.04				
220 403-2030	INSURANCE	BCBS PAYABLE		38.22				
221 621-2030	INSURANCE	BCBS PAYABLE		2,392.16				
222 622-2030	INSURANCE	BCBS PAYABLE		3,162.02				
223 623-2030	INSURANCE	BCBS PAYABLE		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		3,012.50				
240 410-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		3,588.24				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		526.53				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2E0201601138828	BCBS PAYABLE	R	2/02/2016			044321		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2E0201601278991	BCBS PAYABLE	R	2/02/2016			044321		
100 400-2030	INSURANCE	BCBS PAYABLE		771.76				
100 401-2030	INSURANCE	BCBS PAYABLE		254.40				
100 403-2030	INSURANCE	BCBS PAYABLE		2,054.92				
100 404-2030	INSURANCE	BCBS PAYABLE		598.04				
100 406-2030	INSURANCE	BCBS PAYABLE		1,321.38				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		658.84				
100 450-2030	INSURANCE	BCBS PAYABLE		3,289.22				
100 451-2030	INSURANCE	BCBS PAYABLE		598.04				
100 452-2030	INSURANCE	BCBS PAYABLE		598.04				
100 453-2030	INSURANCE	BCBS PAYABLE		598.04				
100 454-2030	INSURANCE	BCBS PAYABLE		897.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,067.20				
100 495-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 497-2030	INSURANCE	BCBS PAYABLE		598.04				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,794.12				
100 520-2030	INSURANCE	BCBS PAYABLE		897.06				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		17,319.78				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		15,810.64				
100 563-2030	INSURANCE	BCBS PAYABLE		2,392.16				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		71.51				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
100 655-2030	INSURANCE	BCBS PAYABLE		299.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EO201601278991	BCBS PAYABLE	R	2/02/2016			044321		
100 665-2030	INSURANCE	BCBS PAYABLE		299.02				
100 680-2030	INSURANCE	BCBS PAYABLE		598.04				
220 403-2030	INSURANCE	BCBS PAYABLE		38.22				
221 621-2030	INSURANCE	BCBS PAYABLE		2,392.16				
222 622-2030	INSURANCE	BCBS PAYABLE		3,162.02				
223 623-2030	INSURANCE	BCBS PAYABLE		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		3,012.50				
240 410-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		3,588.24				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		526.53				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201601278992	BCBS PAYABLE	R	2/02/2016			044321		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2ES201601138827	BCBS PAYABLE	R	2/02/2016			044321		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 453-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		299.02				
100 495-2030	INSURANCE	BCBS PAYABLE		299.02				
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		2,108.38				
100 562-2030	INSURANCE	BCBS PAYABLE		2,675.94				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,122.85				
I-2ES201601278991	BCBS PAYABLE	R	2/02/2016			044321		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 453-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		299.02				
100 495-2030	INSURANCE	BCBS PAYABLE		299.02				
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		2,108.38				
100 562-2030	INSURANCE	BCBS PAYABLE		2,675.94				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,122.85				283,031.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201602109543	LISA JACKSON 2 IRS LEVY	R	2/12/2016			044350		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761	DEBORAH B LANGEHENNING							
I-B13201602109543	Rosa Warren 15-10357-TMD	R	2/12/2016			044351		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		692.31				
I-BJL201602109543	Julian Luna 14-10230-TMD	R	2/12/2016			044351		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julian Luna 14-10230		468.69				
I-BJM201602109543	Julius Mikulenska 12-11945-CAG	R	2/12/2016			044351		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julius Mikulenska 12-		597.69				1,758.69
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL8201602109543	STUDENT LOAN	R	2/12/2016			044352		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		211.99				211.99
T14362	TG STUDENT LOAN							
I-SL6201602109543	TG STUDENT LOAN - P CROUCH	R	2/12/2016			044353		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201602109543	TG STUDENT LOAN - D OWENS	R	2/12/2016			044353		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201602249760	LISA JACKSON 2 IRS LEVY	R	2/26/2016			044378		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761	DEBORAH B LANGEHENNING							
I-B13201602249760	Rosa Warren 15-10357-TMD	R	2/26/2016			044379		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		692.31				
I-BJL201602249760	Julian Luna 14-10230-TMD	R	2/26/2016			044379		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julian Luna 14-10230		491.77				
I-BJM201602249760	Julius Mikulenska 12-11945-CAG	R	2/26/2016			044379		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julius Mikulenska 12-		597.69				1,781.77
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL8201602249760	STUDENT LOAN	R	2/26/2016			044380		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		211.99				211.99
T14362	TG STUDENT LOAN							
I-SL6201602249760	TG STUDENT LOAN - P CROUCH	R	2/26/2016			044381		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201602249760	TG STUDENT LOAN - D OWENS	R	2/26/2016			044381		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201602109543	TEXAS LEGAL PROTECTION PLAN	R	2/26/2016			044382		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		690.00				
I-LEG201602249760	TEXAS LEGAL PROTECTION PLAN	R	2/26/2016			044382		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		690.00				1,380.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-201603039958	Retirees Feb 2016	R	2/26/2016			044383		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		12,891.36				
I-201603039959	TAC HEALTH BENEFITS POOL	R	2/26/2016			044383		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		1,420.04				
I-2EC201602109543	BCBS PAYABLE	R	2/26/2016			044383		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		252.42				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		1,473.04				
100 497-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		598.04				
100 560-2030	INSURANCE	BCBS PAYABLE		6,881.98				
100 562-2030	INSURANCE	BCBS PAYABLE		6,573.92				
100 563-2030	INSURANCE	BCBS PAYABLE		897.06				
100 597-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		897.06				
223 623-2030	INSURANCE	BCBS PAYABLE		299.02				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		46.60				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		9,406.32				
I-2EC201602109544	BCBS PAYABLE	R	2/26/2016			044383		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EC201602249760	BCBS PAYABLE	R	2/26/2016			044383		
100 404-2030	INSURANCE	BCBS PAYABLE		299.02				
100 426-2030	INSURANCE	BCBS PAYABLE		254.60				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 451-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		1,473.04				
100 497-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 499-2030	INSURANCE	BCBS PAYABLE		598.04				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201602249760	BCBS PAYABLE	R	2/26/2016			044383		
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		299.02				
100 520-2030	INSURANCE	BCBS PAYABLE		598.04				
100 560-2030	INSURANCE	BCBS PAYABLE		6,881.98				
100 561-2030	INSURANCE	BCBS PAYABLE		299.02				
100 562-2030	INSURANCE	BCBS PAYABLE		6,274.90				
100 563-2030	INSURANCE	BCBS PAYABLE		897.06				
100 597-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 680-2030	INSURANCE	BCBS PAYABLE		299.02				
222 622-2030	INSURANCE	BCBS PAYABLE		897.06				
223 623-2030	INSURANCE	BCBS PAYABLE		299.02				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
245 410-2030	INSURANCE	BCBS PAYABLE		897.06				
351 475-2030	INSURANCE	BCBS PAYABLE		22.06				
500 426-2030	INSURANCE	BCBS PAYABLE		44.42				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		9,406.32				
I-2EC201602249762	BCBS PAYABLE	R	2/26/2016			044383		
353 574-2030	INSURANCE	BCBS PAYABLE		1,495.10				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		559.90				
I-2EO201602109543	BCBS PAYABLE	R	2/26/2016			044383		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		553.42				
100 403-2030	INSURANCE	BCBS PAYABLE		2,054.92				
100 404-2030	INSURANCE	BCBS PAYABLE		598.04				
100 406-2030	INSURANCE	BCBS PAYABLE		1,333.45				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		3,289.22				
100 451-2030	INSURANCE	BCBS PAYABLE		598.04				
100 452-2030	INSURANCE	BCBS PAYABLE		598.04				
100 453-2030	INSURANCE	BCBS PAYABLE		598.04				
100 454-2030	INSURANCE	BCBS PAYABLE		897.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,067.20				
100 495-2030	INSURANCE	BCBS PAYABLE		1,058.71				
100 497-2030	INSURANCE	BCBS PAYABLE		598.04				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,794.12				
100 520-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		18,576.66				
100 561-2030	INSURANCE	BCBS PAYABLE		592.93				
100 562-2030	INSURANCE	BCBS PAYABLE		17,609.87				
100 563-2030	INSURANCE	BCBS PAYABLE		2,691.18				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201602109543	BCBS PAYABLE	R	2/26/2016			044383		
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		71.51				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
100 655-2030	INSURANCE	BCBS PAYABLE		299.02				
100 665-2030	INSURANCE	BCBS PAYABLE		299.02				
100 680-2030	INSURANCE	BCBS PAYABLE		598.04				
220 403-2030	INSURANCE	BCBS PAYABLE		38.22				
221 621-2030	INSURANCE	BCBS PAYABLE		2,093.14				
222 622-2030	INSURANCE	BCBS PAYABLE		3,162.02				
223 623-2030	INSURANCE	BCBS PAYABLE		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		3,311.52				
240 410-2030	INSURANCE	BCBS PAYABLE		299.02				
245 410-2030	INSURANCE	BCBS PAYABLE		3,588.24				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		526.53				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201602109544	BCBS PAYABLE	R	2/26/2016			044383		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2EO201602249760	BCBS PAYABLE	R	2/26/2016			044383		
100 400-2030	INSURANCE	BCBS PAYABLE		598.04				
100 401-2030	INSURANCE	BCBS PAYABLE		553.42				
100 403-2030	INSURANCE	BCBS PAYABLE		2,054.92				
100 404-2030	INSURANCE	BCBS PAYABLE		598.04				
100 406-2030	INSURANCE	BCBS PAYABLE		1,495.10				
100 426-2030	INSURANCE	BCBS PAYABLE		897.06				
100 435-2030	INSURANCE	BCBS PAYABLE		598.04				
100 450-2030	INSURANCE	BCBS PAYABLE		3,289.22				
100 451-2030	INSURANCE	BCBS PAYABLE		598.04				
100 452-2030	INSURANCE	BCBS PAYABLE		598.04				
100 453-2030	INSURANCE	BCBS PAYABLE		598.04				
100 454-2030	INSURANCE	BCBS PAYABLE		897.06				
100 475-2030	INSURANCE	BCBS PAYABLE		2,067.20				
100 495-2030	INSURANCE	BCBS PAYABLE		897.06				
100 497-2030	INSURANCE	BCBS PAYABLE		598.04				
100 499-2030	INSURANCE	BCBS PAYABLE		1,794.12				
100 500-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 505-2030	INSURANCE	BCBS PAYABLE		598.04				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,794.12				
100 520-2030	INSURANCE	BCBS PAYABLE		1,196.08				
100 552-2030	INSURANCE	BCBS PAYABLE		299.02				
100 553-2030	INSURANCE	BCBS PAYABLE		299.02				
100 554-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		18,576.66				
100 561-2030	INSURANCE	BCBS PAYABLE		598.04				
100 562-2030	INSURANCE	BCBS PAYABLE		17,604.76				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201602249760	BCBS PAYABLE	R	2/26/2016			044383		
100 563-2030	INSURANCE	BCBS PAYABLE		2,691.18				
100 575-2030	INSURANCE	BCBS PAYABLE		598.04				
100 590-2030	INSURANCE	BCBS PAYABLE		598.04				
100 593-2030	INSURANCE	BCBS PAYABLE		71.51				
100 597-2030	INSURANCE	BCBS PAYABLE		897.06				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
100 655-2030	INSURANCE	BCBS PAYABLE		299.02				
100 665-2030	INSURANCE	BCBS PAYABLE		299.02				
100 680-2030	INSURANCE	BCBS PAYABLE		598.04				
220 403-2030	INSURANCE	BCBS PAYABLE		38.22				
221 621-2030	INSURANCE	BCBS PAYABLE		2,093.14				
222 622-2030	INSURANCE	BCBS PAYABLE		3,162.02				
223 623-2030	INSURANCE	BCBS PAYABLE		2,840.70				
224 624-2030	INSURANCE	BCBS PAYABLE		3,311.52				
240 410-2030	INSURANCE	BCBS PAYABLE		299.02				
245 410-2030	INSURANCE	BCBS PAYABLE		3,588.24				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		526.53				
351 475-2030	INSURANCE	BCBS PAYABLE		25.94				
I-2EO201602249762	BCBS PAYABLE	R	2/26/2016			044383		
353 574-2030	INSURANCE	BCBS PAYABLE		3,289.22				
I-2ES201602109543	BCBS PAYABLE	R	2/26/2016			044383		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 453-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		299.02				
100 495-2030	INSURANCE	BCBS PAYABLE		299.02				
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		2,108.38				
100 562-2030	INSURANCE	BCBS PAYABLE		2,675.94				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,122.85				
I-2ES201602249760	BCBS PAYABLE	R	2/26/2016			044383		
100 400-2030	INSURANCE	BCBS PAYABLE		299.02				
100 450-2030	INSURANCE	BCBS PAYABLE		299.02				
100 453-2030	INSURANCE	BCBS PAYABLE		299.02				
100 475-2030	INSURANCE	BCBS PAYABLE		299.02				
100 495-2030	INSURANCE	BCBS PAYABLE		299.02				
100 500-2030	INSURANCE	BCBS PAYABLE		299.02				
100 505-2030	INSURANCE	BCBS PAYABLE		299.02				
100 560-2030	INSURANCE	BCBS PAYABLE		2,108.38				
100 562-2030	INSURANCE	BCBS PAYABLE		2,675.94				
100 597-2030	INSURANCE	BCBS PAYABLE		299.02				



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201602249760	BCBS PAYABLE	R	2/26/2016			044383		
100 635-2030	INSURANCE	BCBS PAYABLE		299.02				
221 621-2030	INSURANCE	BCBS PAYABLE		598.04				
224 624-2030	INSURANCE	BCBS PAYABLE		598.04				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,122.85				287,293.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	578,245.40	0.00	578,245.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	873,768.97	0.00	873,768.97
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,500.01
100 400-2020	RETIREMENT	1,966.06
100 400-2030	INSURANCE	4,056.77
100 401-2010	FICA	1,030.78
100 401-2020	RETIREMENT	1,368.32
100 401-2030	INSURANCE	1,813.44
100 403-2010	FICA	2,080.22
100 403-2020	RETIREMENT	2,852.46
100 403-2030	INSURANCE	9,017.46
100 404-2010	FICA	928.56
100 404-2020	RETIREMENT	1,323.36
100 404-2030	INSURANCE	3,873.70
100 405-2010	FICA	222.34
100 405-2020	RETIREMENT	299.44
100 405-2030	INSURANCE	64.76
100 406-2010	FICA	1,400.70
100 406-2020	RETIREMENT	1,915.84
100 406-2030	INSURANCE	6,115.60
100 426-2010	FICA	1,516.05
100 426-2020	RETIREMENT	2,080.62
100 426-2030	INSURANCE	4,970.47
100 435-2010	FICA	1,670.67

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2016 THRU 2/29/2016

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

G/L ACCOUNT	NAME	AMOUNT
100 435-2020	RETIREMENT	2,218.90
100 435-2030	INSURANCE	5,308.11
100 450-2010	FICA	3,139.05
100 450-2020	RETIREMENT	4,313.06
100 450-2030	INSURANCE	17,490.42
100 451-2010	FICA	729.20
100 451-2020	RETIREMENT	1,021.50
100 451-2030	INSURANCE	3,907.08
100 452-2010	FICA	782.18
100 452-2020	RETIREMENT	1,076.20
100 452-2030	INSURANCE	2,651.56
100 453-2010	FICA	680.94
100 453-2020	RETIREMENT	951.80
100 453-2030	INSURANCE	3,876.10
100 454-2010	FICA	773.32
100 454-2020	RETIREMENT	1,075.74
100 454-2030	INSURANCE	3,871.74
100 475-2010	FICA	4,996.83
100 475-2020	RETIREMENT	7,046.58
100 475-2030	INSURANCE	16,719.04
100 495-2010	FICA	1,666.50
100 495-2020	RETIREMENT	2,283.86
100 495-2030	INSURANCE	6,040.51
100 497-2010	FICA	1,462.74
100 497-2020	RETIREMENT	2,125.22
100 497-2030	INSURANCE	7,751.20
100 498-2010	FICA	516.43
100 498-2020	RETIREMENT	690.05
100 498-2030	INSURANCE	711.42
100 499-2010	FICA	2,064.24
100 499-2020	RETIREMENT	2,896.48
100 499-2030	INSURANCE	10,406.22
100 500-2010	FICA	1,262.12
100 500-2020	RETIREMENT	1,808.04
100 500-2030	INSURANCE	6,530.58
100 505-2010	FICA	1,838.92
100 505-2020	RETIREMENT	2,580.90
100 505-2030	INSURANCE	6,460.78
100 510-2010	FICA	1,428.57
100 510-2020	RETIREMENT	1,949.27
100 510-2030	GROUP INSURANCE	9,042.12
100 520-2010	FICA	1,520.92
100 520-2020	RETIREMENT	2,074.04
100 520-2030	INSURANCE	7,120.78
100 551-2010	FICA	296.70
100 551-2020	RETIREMENT	395.34

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2016 THRU 2/29/2016

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

G/L ACCOUNT	NAME	AMOUNT
100 551-2030	INSURANCE	61.40
100 552-2010	FICA	290.38
100 552-2020	RETIREMENT	395.34
100 552-2030	INSURANCE	1,290.38
100 553-2010	FICA	297.00
100 553-2020	RETIREMENT	395.34
100 553-2030	INSURANCE	1,291.88
100 554-2010	FICA	295.24
100 554-2020	RETIREMENT	392.80
100 554-2030	INSURANCE	1,291.88
100 560-2010	FICA	25,756.11
100 560-2020	RETIREMENT	35,725.88
100 560-2030	INSURANCE	116,779.91
100 561-2010	FICA	627.20
100 561-2020	RETIREMENT	871.60
100 561-2030	INSURANCE	2,910.04
100 562-2010	FICA	23,129.38
100 562-2020	RETIREMENT	32,212.08
100 562-2030	INSURANCE	112,691.08
100 563-2010	FICA	2,383.78
100 563-2020	RETIREMENT	3,344.66
100 563-2030	INSURANCE	15,505.44
100 575-2010	FICA	469.00
100 575-2020	RETIREMENT	627.32
100 575-2030	INSURANCE	2,584.26
100 590-2010	FICA	831.25
100 590-2020	RETIREMENT	994.28
100 590-2030	INSURANCE	2,648.56
100 593-2010	FICA	62.34
100 593-2020	RETIREMENT	84.20
100 593-2030	INSURANCE	308.82
100 597-2010	FICA	1,907.60
100 597-2020	RETIREMENT	2,725.88
100 597-2030	INSURANCE	10,398.20
100 635-2010	FICA	620.22
100 635-2020	RETIREMENT	890.46
100 635-2030	INSURANCE	2,649.66
100 645-2010	FICA	252.54
100 645-2020	RETIREMENT	335.38
100 645-2030	INSURANCE	64.80
100 655-2010	FICA	301.88
100 655-2020	RETIREMENT	400.88
100 655-2030	INSURANCE	1,291.88
100 665-2010	FICA	703.46
100 665-2020	RETIREMENT	552.22
100 665-2030	INSURANCE	1,352.76

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2016 THRU 2/29/2016

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

G/L ACCOUNT	NAME	AMOUNT
100 680-2010	FICA	1,075.24
100 680-2020	RETIREMENT	1,472.10
100 680-2030	INSURANCE	4,005.70
	*** FUND TOTAL ***	635,170.62
220 403-2010	FICA	244.02
220 403-2020	RETIREMENT	341.18
220 403-2030	INSURANCE	235.02
	*** FUND TOTAL ***	820.22
221 621-2010	FICA	2,315.07
221 621-2020	RETIREMENT	3,169.50
221 621-2030	INSURANCE	12,292.38
	*** FUND TOTAL ***	17,776.95
222 622-2010	FICA	3,709.31
222 622-2020	RETIREMENT	5,089.61
222 622-2030	INSURANCE	17,665.22
	*** FUND TOTAL ***	26,464.14
223 623-2010	FICA	2,850.11
223 623-2020	RETIREMENT	3,858.50
223 623-2030	INSURANCE	13,602.36
	*** FUND TOTAL ***	20,310.97
224 624-2010	FICA	3,736.17
224 624-2020	RETIREMENT	5,154.07
224 624-2030	INSURANCE	18,843.50
	*** FUND TOTAL ***	27,733.74
240 410-2010	FICA	472.67
240 410-2020	RETIREMENT	636.18
240 410-2030	INSURANCE	1,954.68
	*** FUND TOTAL ***	3,063.53
245 410-2010	FICA	2,775.60
245 410-2020	RETIREMENT	3,820.19
245 410-2030	INSURANCE	19,376.62
	*** FUND TOTAL ***	25,972.41
265 515-2010	FICA	480.60
265 515-2020	RETIREMENT	650.82
265 515-2030	GROUP INSURANCE	2,273.44
	*** FUND TOTAL ***	3,404.86
335 670-2010	FICA	32.48
	*** FUND TOTAL ***	32.48

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

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

G/L ACCOUNT	NAME	AMOUNT
351 475-2010	FICA	46.78
351 475-2020	RETIREMENT	67.80
351 475-2030	INSURANCE	209.30
	*** FUND TOTAL ***	323.88
352 565-2010	FICA	6,548.36
352 565-2020	RETIREMENT	9,184.32
	*** FUND TOTAL ***	15,732.68
353 574-2010	FICA	4,870.53
353 574-2020	RETIREMENT	6,767.66
353 574-2030	INSURANCE	20,806.98
	*** FUND TOTAL ***	32,445.17
500 426-2010	FICA	44.08
500 426-2020	RETIREMENT	64.54
500 426-2030	INSURANCE	198.97
	*** FUND TOTAL ***	307.59
880 202-0000	ACCOUNTS PAYABLE	1,183.08
880 202-2005	DUE TO IRS	153,742.88
880 202-2010	DUE TO FICA	120,636.39
880 202-2020	DUE TO RETIREMENT	114,497.83
880 202-2021	RETIREE INS CLEARING ACCT	74,333.51
880 202-2025	TEXAS LEGAL PROTECTION PLAN	2,720.00
880 202-2026	TEXAS LIFE	826.58
880 202-2038	BLUE CROSS/BLUE SHIELD	63,718.12
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	756.58
880 202-2043	AMERICAN HERITAGE LIFE	17,961.26
880 202-2051	DUE TO GUARDIAN INS	37,291.16
880 202-2061	MEDICAL	18,366.42
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	348.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	13,211.24
880 202-2080	DUE TO CHILD SUPPORT	9,333.84
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	3,540.46
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	1,608.00
880 202-2201	DUE TO HEALTH SELECT OF TX	3,974.40
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	547.54
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	626.66
880 202-2204	DUE TO DENTAL HMO/AETNA	103.58
880 202-2205	DUE TO FT DEARBORN LIFE	455.50
880 202-2206	DUE TO LONGTERM CARE INS/CNA	227.92
880 202-2207	DUE TO TEX FLEX	1,134.00
	*** FUND TOTAL ***	642,455.13
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			34	1,452,014.37	0.00	1,452,014.37
BANK: PCA	TOTALS:		34	1,452,014.37	0.00	1,452,014.37

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	A & M ELECTRIC							
I-201603110594	Miscellaneous	R	2/29/2016			044064		
354 565-4120	RESTITUTION	A & M ELECTRIC		100.00				100.00
1	ACCLAIM RESOURCE PARTNERS							
I-201603110595	Mi	R	2/29/2016			044065		
354 565-4120	RESTITUTION	ACCLAIM RESOURCE PAR		160.00				160.00
1	ALLSTATE FIRE & CASUALTY INS							
I-201603110596	ALLSTATE FIRE & CASUALTY INS:	R	2/29/2016			044066		
354 565-4120	RESTITUTION	ALLSTATE FIRE & CASU		160.00				160.00
1	ANDREA HAIRE							
I-201603110597	Miscellaneous	R	2/29/2016			044067		
354 565-4120	RESTITUTION	ANDREA HAIRE		265.00				265.00
1	BASTROP COUNTY ANIMAL CONTROL							
I-201603110598	BASTROP COUNTY ANIMAL CONTROL:	R	2/29/2016			044068		
354 565-4120	RESTITUTION	BASTROP COUNTY ANIMA		10.00				10.00
1	BASTROP COUNTY GENERAL FUND							
I-201603110599	BASTROP COUNTY GENERAL FUND:	R	2/29/2016			044069		
354 565-4120	RESTITUTION	BASTROP COUNTY GENER		150.00				150.00
1	BASTROP VETERINARY HOSPITAL							
I-201603110600	BASTROP VETERINARY HOSPITAL:	R	2/29/2016			044070		
354 565-4120	RESTITUTION	BASTROP VETERINARY H		15.00				15.00
1	BENNIE DRIVER							
I-201603110601	Miscellaneous	R	2/29/2016			044071		
354 565-4120	RESTITUTION	BENNIE DRIVER		55.00				55.00
1	BETTY SCHULER							
I-201603110602	Miscellaneous	R	2/29/2016			044072		
354 565-4120	RESTITUTION	BETTY SCHULER		292.68				292.68
1	BLAIR THOMPSON							
I-201603110603	Miscellaneous	R	2/29/2016			044073		
354 565-4120	RESTITUTION	BLAIR THOMPSON		450.00				450.00
1	BRADLEY AND ASHLEY SCHMIDT							
I-201603110604	M	R	2/29/2016			044074		
354 565-4120	RESTITUTION	BRADLEY AND ASHLEY S		300.00				300.00

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1	BRENHAM HOUSING AUTHORITY							
I-201603110605	Mi	R	2/29/2016			044075		
354 565-4120	RESTITUTION	BRENHAM HOUSING AUTH		328.00				328.00
1	BRENHAM NATIONAL BANK							
I-201603110606	Miscel	R	2/29/2016			044076		
354 565-4120	RESTITUTION	BRENHAM NATIONAL BAN		100.00				100.00
1	BROOKSHIRE BROTHERS LTD.							
I-201603110607	Mis	R	2/29/2016			044077		
354 565-4120	RESTITUTION	BROOKSHIRE BROTHERS		100.00				100.00
1	BURTON STATE BANK							
I-201603110608	Miscellaneous	R	2/29/2016			044078		
354 565-4120	RESTITUTION	BURTON STATE BANK		200.00				200.00
1	CADE LAKES WATER SUPPLY CORPOR							
I-201603110609	CADE LAKES WATER SUPPLY CORPOR	R	2/29/2016			044079		
354 565-4120	RESTITUTION	CADE LAKES WATER SUP		680.00				680.00
1	CAN AND LETHU TRIEU							
I-201603110610	Miscella	R	2/29/2016			044080		
354 565-4120	RESTITUTION	CAN AND LETHU TRIEU		115.00				115.00
1	CARGILL							
I-201603110611	Miscellaneous	R	2/29/2016			044081		
354 565-4120	RESTITUTION	CARGILL		160.00				160.00
1	CATHERINE JEAN STEINFELD							
I-201603110612	Mis	R	2/29/2016			044082		
354 565-4120	RESTITUTION	CATHERINE JEAN STEIN		104.00				104.00
1	CITGO							
I-201603110613	Miscellaneous	R	2/29/2016			044083		
354 565-4120	RESTITUTION	CITGO		100.00				100.00
1	CITIZEN'S STATE BANK OF BRENHA							
I-201603110614	CITIZEN'S STATE BANK OF BRENHA	R	2/29/2016			044084		
354 565-4120	RESTITUTION	CITIZEN'S STATE BANK		80.00				80.00
1	CLASSIC BANK - GIDDINGS							
I-201603110615	Misc	R	2/29/2016			044085		
354 565-4120	RESTITUTION	CLASSIC BANK - GIDDI		300.00				300.00

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1	CLAY NOHAVITZA							
I-201603110616	Miscellaneous	R	2/29/2016			044086		
354 565-4120	RESTITUTION		CLAY NOHAVITZA	160.00				160.00
1	CVC ATTORNEY GENERAL							
I-201603110617	Miscell	R	2/29/2016			044087		
354 565-4120	RESTITUTION		CVC ATTORNEY GENERAL	200.00				200.00
1	DEBORAH TATUM							
I-201603110618	Miscellaneous	R	2/29/2016			044088		
354 565-4120	RESTITUTION		DEBORAH TATUM	165.00				165.00
1	DEPARTMENT OF VETERANS AFFAIRS							
I-201603110619	DEPARTMENT OF VETERANS AFFAIRS	R	2/29/2016			044089		
354 565-4120	RESTITUTION		DEPARTMENT OF VETERA	1,002.00				1,002.00
1	DR. DUK VAN TRAN							
I-201603110620	Miscellaneo	R	2/29/2016			044090		
354 565-4120	RESTITUTION		DR. DUK VAN TRAN	50.00				50.00
1	DYLAN W SERRATT							
I-201603110621	Miscellaneou	R	2/29/2016			044091		
354 565-4120	RESTITUTION		DYLAN W SERRATT	50.00				50.00
1	EMMA GENE SCHROEDER							
I-201603110622	Miscella	R	2/29/2016			044092		
354 565-4120	RESTITUTION		EMMA GENE SCHROEDER	140.00				140.00
1	ENERGY TRANSFER CO							
I-201603110623	Miscellan	R	2/29/2016			044093		
354 565-4120	RESTITUTION		ENERGY TRANSFER CO	300.00				300.00
1	FAMILY DOLLAR							
I-201603110624	Miscellaneous	R	2/29/2016			044094		
354 565-4120	RESTITUTION		FAMILY DOLLAR	457.27				457.27
1	FELIX GALVAN							
I-201603110625	Miscellaneous	R	2/29/2016			044095		
354 565-4120	RESTITUTION		FELIX GALVAN	90.00				90.00
1	FIRST NATIONAL BANK OF GIDDING							
I-201603110626	FIRST NATIONAL BANK OF GIDDING	R	2/29/2016			044096		
354 565-4120	RESTITUTION		FIRST NATIONAL BANK	95.00				95.00



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1	FRANK GABRIEL MEUTH							
I-201603110627	Miscella	R	2/29/2016			044097		
354 565-4120	RESTITUTION		FRANK GABRIEL MEUTH	50.00				50.00
1	FRANKLIN SALAZAR							
I-201603110628	Miscellaneo	R	2/29/2016			044098		
354 565-4120	RESTITUTION		FRANKLIN SALAZAR	50.00				50.00
1	GIDDINGS FOOD STORE							
I-201603110629	Miscella	R	2/29/2016			044099		
354 565-4120	RESTITUTION		GIDDINGS FOOD STORE	300.00				300.00
1	GIDDINGS POLICE DEPARTMENT							
I-201603110630	M	R	2/29/2016			044100		
354 565-4120	RESTITUTION		GIDDINGS POLICE DEPA	80.00				80.00
1	GLORIA K. ARNOLD							
I-201603110631	Miscellaneo	R	2/29/2016			044101		
354 565-4120	RESTITUTION		GLORIA K. ARNOLD	115.00				115.00
1	HAROLD WILSON							
I-201603110632	Miscellaneous	R	2/29/2016			044102		
354 565-4120	RESTITUTION		HAROLD WILSON	197.32				197.32
1	HEB CHECK SERVICES							
I-201603110633	Miscellan	R	2/29/2016			044103		
354 565-4120	RESTITUTION		HEB CHECK SERVICES	307.18				307.18
1	HHSC ARTS (MAIL CODE 1470)							
I-201603110634	M	R	2/29/2016			044104		
354 565-4120	RESTITUTION		HHSC ARTS (MAIL CODE	2,785.00				2,785.00
1	JAMES MITSCHKE							
I-201603110635	Miscellaneous	R	2/29/2016			044105		
354 565-4120	RESTITUTION		JAMES MITSCHKE	200.00				200.00
1	JASON L. PULLIN							
I-201603110636	Miscellaneou	R	2/29/2016			044106		
354 565-4120	RESTITUTION		JASON L. PULLIN	25.00				25.00
1	JEFF SALZGEBER							
I-201603110637	Miscellaneous	R	2/29/2016			044107		
354 565-4120	RESTITUTION		JEFF SALZGEBER	246.00				246.00

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1	JEFF TROUT							
I-201603110638	Miscellaneous	R	2/29/2016			044108		
354 565-4120	RESTITUTION	JEFF TROUT		50.00				50.00
1	JOHN TREETER							
I-201603110639	Miscellaneous	R	2/29/2016			044109		
354 565-4120	RESTITUTION	JOHN TREETER		50.00				50.00
1	JOHNIE D. WILLIAMS							
I-201603110640	Miscellan	R	2/29/2016			044110		
354 565-4120	RESTITUTION	JOHNIE D. WILLIAMS		400.00				400.00
1	KOLKHORST PETROLEUM CO., INC.							
I-201603110641	KOLKHORST PETROLEUM CO., INC.:	R	2/29/2016			044111		
354 565-4120	RESTITUTION	KOLKHORST PETROLEUM		300.00				300.00
1	LARRY GANTT							
I-201603110642	Miscellaneous	R	2/29/2016			044112		
354 565-4120	RESTITUTION	LARRY GANTT		111.00				111.00
1	LARRY GOEDHART							
I-201603110643	Miscellaneous	R	2/29/2016			044113		
354 565-4120	RESTITUTION	LARRY GOEDHART		100.00				100.00
1	LARRY WILLINGHAM							
I-201603110644	Miscellaneo	R	2/29/2016			044114		
354 565-4120	RESTITUTION	LARRY WILLINGHAM		60.00				60.00
1	LAUREN KMIEC							
I-201603110645	Miscellaneous	R	2/29/2016			044115		
354 565-4120	RESTITUTION	LAUREN KMIEC		63.00				63.00
1	LEE COUNTY ATTORNEY STATUTORY							
I-201603110646	LEE COUNTY ATTORNEY STATUTORY	R	2/29/2016			044116		
354 565-4120	RESTITUTION	LEE COUNTY ATTORNEY		240.00				240.00
1	LEE COUNTY ATTORNEY'S OFFICE							
I-201603110647	LEE COUNTY ATTORNEY'S OFFICE:	R	2/29/2016			044117		
354 565-4120	RESTITUTION	LEE COUNTY ATTORNEY'		10.00				10.00
1	LEE DANIEL							
I-201603110648	Miscellaneous	R	2/29/2016			044118		
354 565-4120	RESTITUTION	LEE DANIEL		60.00				60.00

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1	LETAVIA JOHNSON							
I-201603110649	Miscellaneous	R	2/29/2016			044119		
354 565-4120	RESTITUTION	LETAVIA JOHNSON		198.00				198.00
1	LOWE'S COMPANIES, INC							
I-201603110650	Miscel	R	2/29/2016			044120		
354 565-4120	RESTITUTION	LOWE'S COMPANIES, IN		125.00				125.00
1	LUMINANT THREE OAKS MINE							
I-201603110651	Mis	R	2/29/2016			044121		
354 565-4120	RESTITUTION	LUMINANT THREE OAKS		400.00				400.00
1	MCCOY'S BUILDING SUPPLIES							
I-201603110652	Mi	R	2/29/2016			044122		
354 565-4120	RESTITUTION	MCCOY'S BUILDING SUP		677.32				677.32
1	MICHAEL GIGOUT							
I-201603110653	Miscellaneous	R	2/29/2016			044123		
354 565-4120	RESTITUTION	MICHAEL GIGOUT		175.00				175.00
1	MICHAEL OR SHERI SKOWORN							
I-201603110654	Mis	R	2/29/2016			044124		
354 565-4120	RESTITUTION	MICHAEL OR SHERI SKO		204.00				204.00
1	MIKE HORNE							
I-201603110655	Miscellaneous	R	2/29/2016			044125		
354 565-4120	RESTITUTION	MIKE HORNE		200.00				200.00
1	MILBERT HAEDGE							
I-201603110656	Miscellaneous	R	2/29/2016			044126		
354 565-4120	RESTITUTION	MILBERT HAEDGE		19.20				19.20
1	MURPHY USA							
I-201603110657	Miscellaneous	R	2/29/2016			044127		
354 565-4120	RESTITUTION	MURPHY USA		285.00				285.00
1	R. B. SCHAW							
I-201603110658	Miscellaneous	R	2/29/2016			044128		
354 565-4120	RESTITUTION	R. B. SCHAW		120.00				120.00
1	RAMONA CASTILLO							
I-201603110659	Miscellaneous	R	2/29/2016			044129		
354 565-4120	RESTITUTION	RAMONA CASTILLO		3,590.00				3,590.00

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1	ROBERT DAN BURTTSCHELL							
I-201603110660	Misce	R	2/29/2016			044130		
354 565-4120	RESTITUTION		ROBERT DAN BURTTSCHE	170.00				170.00
1	ROBYN GOODSON							
I-201603110661	Miscellaneous	R	2/29/2016			044131		
354 565-4120	RESTITUTION		ROBYN GOODSON	425.00				425.00
1	SCOTT & WHITE HOSPITAL							
I-201603110662	Misce	R	2/29/2016			044132		
354 565-4120	RESTITUTION		SCOTT & WHITE HOSPIT	193.50				193.50
1	SHAMTRIA WILLIAMS							
I-201603110663	Miscellane	R	2/29/2016			044133		
354 565-4120	RESTITUTION		SHAMTRIA WILLIAMS	90.00				90.00
1	SHARON KIEKE							
I-201603110664	Miscellaneous	R	2/29/2016			044134		
354 565-4120	RESTITUTION		SHARON KIEKE	438.00				438.00
1	SHIRLEY ANN MEIER							
I-201603110665	Miscellane	R	2/29/2016			044135		
354 565-4120	RESTITUTION		SHIRLEY ANN MEIER	60.00				60.00
1	SMITHVILLE HOUSING AUTHORITY							
I-201603110666	SMITHVILLE HOUSING AUTHORITY:	R	2/29/2016			044136		
354 565-4120	RESTITUTION		SMITHVILLE HOUSING A	670.00				670.00
1	SOMERVILLE ISD C/O PAT HEGWOOD							
I-201603110667	SOMERVILLE ISD C/O PAT HEGWOOD	R	2/29/2016			044137		
354 565-4120	RESTITUTION		SOMERVILLE ISD C/O P	60.00				60.00
1	SOULAGE MED SPA							
I-201603110668	Miscellaneous	R	2/29/2016			044138		
354 565-4120	RESTITUTION		SOULAGE MED SPA	50.00				50.00
1	SOUTH TEXAS TACK							
I-201603110669	Miscellaneous	R	2/29/2016			044139		
354 565-4120	RESTITUTION		SOUTH TEXAS TACK	344.50				344.50
1	SPEEDY STOP CORPORATE							
I-201603110670	Miscel	R	2/29/2016			044140		
354 565-4120	RESTITUTION		SPEEDY STOP CORPORAT	210.00				210.00

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1	ST. MARGRET'S CATHOLIC CHURCH							
I-201603110671	ST. MARGRET'S CATHOLIC CHURCH:	R	2/29/2016			044141		
354 565-4120	RESTITUTION		ST. MARGRET'S CATHOL	104.00				104.00
1	SYLVIA DELEON							
I-201603110672	Miscellaneous	R	2/29/2016			044142		
354 565-4120	RESTITUTION		SYLVIA DELEON	50.00				50.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201603110673	TEXAS DPS, RESTITUTION ACCOUNT	R	2/29/2016			044143		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	815.00				815.00
1	TEXAS FARM BUREAU INSURANCE CO							
I-201603110674	TEXAS FARM BUREAU INSURANCE CO	R	2/29/2016			044144		
354 565-4120	RESTITUTION		TEXAS FARM BUREAU IN	408.00				408.00
1	TEXAS MUNICIPAL LEAGUE							
I-201603110675	Misce	R	2/29/2016			044145		
354 565-4120	RESTITUTION		TEXAS MUNICIPAL LEAG	290.00				290.00
1	TEXAS PARKS AND WILDLIFE C/O S							
I-201603110676	TEXAS PARKS AND WILDLIFE C/O S	R	2/29/2016			044146		
354 565-4120	RESTITUTION		TEXAS PARKS AND WILD	130.00				130.00
1	THOMAS TURFGRASS							
I-201603110677	Miscellaneous	R	2/29/2016			044147		
354 565-4120	RESTITUTION		THOMAS TURFGRASS	1,000.00				1,000.00
1	TRACY JOSEPH ISELT							
I-201603110678	Miscellan	R	2/29/2016			044148		
354 565-4120	RESTITUTION		TRACY JOSEPH ISELT	50.00				50.00
1	TRAVELER'S INSURANCE COMPANY							
I-201603110679	TRAVELER'S INSURANCE COMPANY:	R	2/29/2016			044149		
354 565-4120	RESTITUTION		TRAVELER'S INSURANCE	200.00				200.00
1	TRAVELERS INSURANCE -PNPCLAIM2							
I-201603110680	TRAVELERS INSURANCE -PNPCLAIM2	R	2/29/2016			044150		
354 565-4120	RESTITUTION		TRAVELERS INSURANCE	700.00				700.00
1	TX JUVENILE JUSTICE DEPT, CHRI							
I-201603110681	TX JUVENILE JUSTICE DEPT, CHRI	R	2/29/2016			044151		
354 565-4120	RESTITUTION		TX JUVENILE JUSTICE	45.00				45.00

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1	WAL-MART RESTITUTION RECOVERY							
I-201603110682	WAL-MART RESTITUTION RECOVERY:	R	2/29/2016			044152		
354 565-4120	RESTITUTION		WAL-MART RESTITUTION	419.00				419.00
1	WASHINGTON COUNTY EMS							
I-201603110683	Miscel	R	2/29/2016			044153		
354 565-4120	RESTITUTION		WASHINGTON COUNTY EM	100.00				100.00
1	ALYSSA ASHLEY ABREGO							
I-201603110684	Miscell	R	2/29/2016			044154		
354 565-4120	RESTITUTION		ALYSSA ASHLEY ABREGO	125.00				125.00
1	BASTROP COUNTY TREASURER							
I-201603110685	Mis	R	2/29/2016			044155		
354 565-4120	RESTITUTION		BASTROP COUNTY TREAS	290.00				290.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201603110686	BLUEBONNET AREA CRIMESTOPPERS:	R	2/29/2016			044156		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	685.00				685.00
1	WASHINGTON DISTRICT ATTORNEY							
I-201603110687	WASHINGTON DISTRICT ATTORNEY:	R	2/29/2016			044157		
354 565-4120	RESTITUTION		WASHINGTON DISTRICT	171.00				171.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201603110688	BURLESON COUNTY DISTRICT CLERK	R	2/29/2016			044158		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	4,824.00				4,824.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201603110689	WASHINGTON COUNTY DISTRICT CLE	R	2/29/2016			044159		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	14,403.79				14,403.79
1	WASHINGTON COUNTY DISTRICT CLE							
I-201603110690	WASHINGTON COUNTY DISTRICT CLE	R	2/29/2016			044160		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	75.00				75.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201603110691	WASHINGTON CO CRIMESTOPPERS:	R	2/29/2016			044161		
354 565-4120	RESTITUTION		WASHINGTON CO CRIMES	710.00				710.00
1	FOCUSING FAMILIES							
I-201603110692	Miscellane	R	2/29/2016			044162		
354 565-4120	RESTITUTION		FOCUSING FAMILIES	16.00				16.00

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1	BASTROP DISTRICT ATTORNEY							
I-201603110693	Mi	R	2/29/2016			044163		
354 565-4120	RESTITUTION		BASTROP DISTRICT ATT	43.00				43.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201603110694	TEXAS DPS, RESTITUTION ACCOUNT	R	2/29/2016			044164		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	36.00				36.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201603110695	BASTROP COUNTY DISTRICT CLERK:	R	2/29/2016			044165		
354 565-4120	RESTITUTION		BASTROP COUNTY DISTR	3,070.00				3,070.00
1	WASHINGTON COUNTY TREASURER							
I-201603110696	WASHINGTON COUNTY TREASURER:	R	2/29/2016			044166		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	5.00				5.00
1	BURLESON COUNTY TREASURER							
I-201603110697	Mi	R	2/29/2016			044167		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	50.00				50.00
1	PEDRO A. PEREZ							
I-201603110698	Miscellaneous	R	2/29/2016			044168		
354 565-4120	RESTITUTION		PEDRO A. PEREZ	3,840.00				3,840.00
1	STEPHEN DWAYNE PESNELL							
I-201603110699	Misce	R	2/29/2016			044169		
354 565-4120	RESTITUTION		STEPHEN DWAYNE PESNE	60.00				60.00
1	WASHINGTON COUNTY CLERK							
I-201603110700	Misc	R	2/29/2016			044170		
354 565-4120	RESTITUTION		WASHINGTON COUNTY CL	5.00				5.00
1	SHAWN DEWAYNE TAYLOR							
I-201603110701	Miscell	R	2/29/2016			044171		
354 565-4120	RESTITUTION		SHAWN DEWAYNE TAYLOR	200.00				200.00
1	LATRICIA ROCHELLE WILSON							
I-201603110702	Mis	R	2/29/2016			044172		
354 565-4120	RESTITUTION		LATRICIA ROCHELLE WI	75.00				75.00

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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	109	54,432.76	0.00	54,432.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	54,432.76
	*** FUND TOTAL ***	54,432.76
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			109	54,432.76	0.00	54,432.76
BANK: REST	TOTALS:		109	54,432.76	0.00	54,432.76
REPORT TOTALS:			855	2,875,769.02	0.00	2,887,746.02



SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2016 THRU 2/29/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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