

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WWGI	GRAINGER INC							
	M-CHECK GRAINGER INC	UNPOST	V 11/02/2016			065566		3,069.93CR
T13200	BELINDA J GONZALEZ							
	C-CHECK BELINDA J GONZALEZ	UNPOST	V 11/14/2016			066579		94.77CR
T13200	BELINDA J GONZALEZ							
	M-CHECK BELINDA J GONZALEZ	UNPOST	V 11/15/2016			066579		94.77CR
T5686	DICKENS LOCKSMITH INC							
	C-CHECK DICKENS LOCKSMITH INC	UNPOST	V 11/14/2016			066642		540.00CR
T5686	DICKENS LOCKSMITH INC							
	M-CHECK DICKENS LOCKSMITH INC	UNPOST	V 11/15/2016			066642		540.00CR
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
	C-CHECK TEXAS ASSOCIATION OF COUUNPOST	UNPOST	V 11/14/2016			066831		180.00CR
T13492	BASTROP SIGN CRAFT							
	C-CHECK BASTROP SIGN CRAFT	UNPOST	V 11/14/2016			066871		298.25CR
FNB	FIRST NATIONAL BANK							
	C-CHECK FIRST NATIONAL BANK	UNPOST	V 11/14/2016			066878		26,700.00CR
FNB	FIRST NATIONAL BANK							
	M-CHECK FIRST NATIONAL BANK	UNPOST	V 11/16/2016			066878		26,700.00CR
BCPD	BASTROP CNTY PROBATION DEPT							
	C-CHECK BASTROP CNTY PROBATION DUNPOST	UNPOST	V 11/28/2016			066921		83,431.00CR
002861	WILLIAM HAROLD NELSON							
	C-CHECK WILLIAM HAROLD NELSON	UNPOST	V 11/28/2016			067075		1,550.00CR
002861	WILLIAM HAROLD NELSON							
	M-CHECK WILLIAM HAROLD NELSON	UNPOST	V 11/29/2016			067075		1,550.00CR

* * 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	144,748.72CR	144,748.72CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	144,748.72CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000169	DOCUMATION OF EAST TEXAS INC							
C-CHECK	DOCUMATION OF EAST TEXAS	V	11/14/2016			001798		490.00CR
000169	DOCUMATION OF EAST TEXAS INC							
M-CHECK	DOCUMATION OF EAST TEXAS	V	11/15/2016			001798		490.00CR
000158	VGP LLC							
C-CHECK	VGP LLC	UNPOST	11/28/2016			001820		46.24CR
000158	VGP LLC							
M-CHECK	VGP LLC	UNPOST	11/29/2016			001820		46.24CR

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 1,072.48CR	1,072.48CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	1,072.48CR	0.00	0.00
BANK: *		TOTALS:	10	145,821.20CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201611217306	ACCT #0132	D	11/28/2016			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT #0132		300.00				
352 565-3105	COMPUTER SUPPLIES - BASIC	ACCT #0132		42.93				
352 565-4435	INTERNET ACCESS - BASIC	ACCT #0132		55.74				
352 565-4230	PER DIEM - BASIC	ACCT #0132		341.55				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT #0132		216.26				
352 565-3103	OFFICE SUPPLIES - CSR	ACCT #0132		33.95				990.43
000122	LIVEAIR NETWORKS							
I-40972	INTERNET ACCESS CONT 9021204	D	11/28/2016			000000		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS CONT		89.95				89.95
000001	AIRPLEXUS INC							
I-37063	INTERNET ACCESS	R	11/14/2016			001791		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-37064	INTERNET ACCESS	R	11/14/2016			001791		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		44.75				
I-37362	NEW EQUIP BASIC	R	11/14/2016			001791		
352 565-5901	NEW EQUIPMENT - BASIC	NEW EQUIP BASIC		224.95				415.20
000009	BLUEBONNET PETROLEUM INC							
I-103238 103647 1038	BASTRO VEHICLE FUEL	R	11/14/2016			001792		
352 565-4542	VEHICLE FUEL - BASIC	BASTRO VEHICLE FU		63.42				63.42
000072	BOWERS-CROSS INVESTMENTS, LLC							
I-75277	ACCT 4252 CSR EXPENSES	R	11/14/2016			001793		
352 565-3103	OFFICE SUPPLIES - CSR	ACCT 4252 CSR EXPE		12.36				
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	ACCT 4252 CSR EXPE		259.99				272.35
000078	BRENDA BERG							
I-201611097108	MILEAGE-BASIC	R	11/14/2016			001794		
352 565-4202	MILEAGE - BASIC	MILEAGE-BASIC		31.21				31.21
000012	BUD CROSS FORD INC							
I-59630	BURL75 VEHICLE MAINT	R	11/14/2016			001795		
352 565-4541	VEHICLE MAINTENANCE - CSR	BURL75 VEHICLE MAI		331.00				331.00
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201611097109	AACCT 100001-8659-708279001	R	11/14/2016			001796		
352 565-4435	INTERNET ACCESS - BASIC	AACCT 100001-8659-70		226.82				226.82
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-31429	CSC SOFTWARE	R	11/14/2016			001797		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC	CSC SOFTWARE		3,980.00				3,980.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000169	DOCUMENTATION OF EAST TEXAS INC							
I-19598729	009-1173727-000	V	11/14/2016			001798		
I-97698705	ACCT 969045-1009520A7	V	11/14/2016			001798		490.00
000169	DOCUMENTATION OF EAST TEXAS INC							
M-CHECK	DOCUMENTATION OF EAST TEXASUNPOST	V	11/15/2016			001798		490.00CR
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20161031	BILL 123984	R	11/14/2016			001799		
352 565-4435	INTERNET ACCESS - BASIC	BILL 123984		50.00				50.00
000161	MELINDA MUHL							
I-201611097111	MILEAGE-BASIC	R	11/14/2016			001800		
352 565-4202	MILEAGE - BASIC	MILEAGE-BASIC		145.26				145.26
000114	OFFICE DEPOT, INC							
I-870629116002	BILLING 3755073	R	11/14/2016			001801		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		15.99				
I-870629116003	BILLING 3755073	R	11/14/2016			001801		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		15.99				
I-873068000001	BILLING 3755073	R	11/14/2016			001801		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		41.64				
I-874095468001	BILLING 3755073	R	11/14/2016			001801		
352 565-3102	OFFICE SUPPLIES - BASIC	BILLING 3755073		92.99				166.61
000126	ONE SOURCE TOXICOLOGY							
I-79561	CLIENT 21254 U/A CONF	R	11/14/2016			001802		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21254 U/A C		63.00				63.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1391986714	ACCT 36550462	R	11/14/2016			001803		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT 36550462		136.09				136.09
000073	REDWOOD BIOTECH							
I-576820	CONTRACT 81	R	11/14/2016			001804		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81		260.00				
I-576971	CONTRACT 81	R	11/14/2016			001804		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81		260.00				520.00
000065	ROBART M & DAN B ALFORD LLC							
I-101608 103104 1004	PROBAT VEHICLE/MOWER FUEL	R	11/14/2016			001805		
352 565-4543	VEHICLE FUEL - CSR	PROBAT VEHICLE/MOW		60.00				
352 565-4544	LAWN MOWER FUEL - CSR	PROBAT VEHICLE/MOW		14.06				74.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000060	STUART W ERVIN							
I-13587 14770A	POLYGRAPH EXAMS	R	11/14/2016			001806		
352 565-4108	POLYGRAPH FEES - BASIC	POLYGRAPH EXAMS		500.00				500.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201611097112	ACCT 8260 16 111 0047972	R	11/14/2016			001807		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 8260 16 111 004		407.13				407.13
000159	WILDE INC							
I-10287 110698 11088	CUST 3300	R	11/14/2016			001808		
352 565-4511	EQUIP MAINT/REPAIR - CSR	CUST 3300		48.50				
352 565-3103	OFFICE SUPPLIES - CSR	CUST 3300		35.13				83.63
000164	WORKERS ASSISTANCE PROGRAM							
I-IVC00000000058639	ANNUAL EAP COVERAGE	R	11/14/2016			001809		
352 565-4460	EMPLOYEE ASSIST PROG - BASIC	ANNUAL EAP COVERAGE		1,425.00				1,425.00
000169	DOCUMATION OF EAST TEXAS INC							
I-19598729 c	009-1173727-000	R	11/15/2016			001810		
352 565-5902	LEASED EQUIPMENT - BASIC	009-1173727-000		195.00				195.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-97698705 c	acct 969045-1009520a7	R	11/15/2016			001811		
352 565-5902	LEASED EQUIPMENT - BASIC	acct 969045-1009520a		295.00				295.00
000162	BASTROP COUNTY TAX ASSESSOR							
I-201611217318	LIC PLATE #1262189 2001 FORD	R	11/28/2016			001812		
352 565-4540	VEHICLE MAINTENANCE - BASIC	LIC PLATE #1262189 2		7.50				7.50
000048	CITIBANK NA							
I-65155376611	ACCT#065 155376	R	11/28/2016			001813		
352 565-4543	VEHICLE FUEL - CSR	ACCT#065 155376		78.27				
352 565-4542	VEHICLE FUEL - BASIC	ACCT#065 155376		64.32				142.59
000003	DA AMUNDSON INC							
I-11-2016	10/26-11/16/16 ASSESSMENTS/TRA	R	11/28/2016			001814		
352 565-4107	ASSESSMENTS/EXAMS - BASIC	10/26-11/16/16 ASSES		1,190.00				
352 565-4202	MILEAGE - BASIC	10/26-11/16/16 ASSES		64.80				1,254.80
000171	JACK SULLIVANT							
I-201611217341	10/22/16 EXPENSE VOUCHER	R	11/28/2016			001815		
352 565-3103	OFFICE SUPPLIES - CSR	10/22/16 EXPENSE VOU		14.06				14.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000107	JASON WALKER							
I-201611217342	10/6-10/27/16 EXPENSES	R	11/28/2016			001816		
352 565-4201	MILEAGE - SX OFF		10/6-10/27/16 EXPENS	87.75				87.75
000114	OFFICE DEPOT, INC							
I-877343618001	ACCT #60805099	R	11/28/2016			001817		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT #60805099	161.65				
I-877968515001	ACCT #60805099	R	11/28/2016			001817		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT #60805099	57.98				
I-877970031001	ACCT #60805099	R	11/28/2016			001817		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT #60805099	164.03				
I-878161925001	ACCT #30805099	R	11/28/2016			001817		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT #30805099	115.96				499.62
000168	SYLVIN'S AUTOMOTIVE CENTER IN							
I-75685	INVOICE #75685 ST INSPECTION	R	11/28/2016			001818		
352 565-4542	VEHICLE FUEL - BASIC		INVOICE #75685 ST IN	7.00				7.00
000051	UNITED STATES POSTAL SERVICE							
I-201611217343	BOX #N	R	11/28/2016			001819		
352 565-3102	OFFICE SUPPLIES - BASIC		BOX #N	140.00				140.00
000158	VGP LLC							
I-201611217314	EXPENSE VOUCHER	V	11/28/2016			001820		46.24
000158	VGP LLC							
M-CHECK	VGP LLC	UNPOST	V 11/29/2016			001820		46.24CR
000076	WALMART STORES TEXAS, LLC							
I-201611217344	ACCT# 6032 2020 0531 4019	R	11/28/2016			001821		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT# 6032 2020 0531	92.75				92.75
000133	ALBERT MERINO							
I-201611217314	REIMB/EXPENSES	R	11/29/2016			001822		
352 565-3103	OFFICE SUPPLIES - CSR		REIMB/EXPENSES	46.24				46.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	12,209.33	0.00	11,673.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,080.38	0.00	1,080.38
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	536.24CR	536.24CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 11/01/2016 THRU 11/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-3102	OFFICE SUPPLIES - BASIC	1,198.98
352 565-3103	OFFICE SUPPLIES - CSR	141.74
352 565-3104	U/A SUPPLIES - BASIC	520.00
352 565-3105	COMPUTER SUPPLIES - BASIC	42.93
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	259.99
352 565-4104	U/A CONFIRMATION - BASIC	63.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	1,190.00
352 565-4108	POLYGRAPH FEES - BASIC	500.00
352 565-4201	MILEAGE - SX OFF	87.75
352 565-4202	MILEAGE - BASIC	241.27
352 565-4230	PER DIEM - BASIC	341.55
352 565-4425	L/D PHONE SERVICE - BASIC	136.09
352 565-4430	CELLULAR PHONE SEVICE - BASIC	216.26
352 565-4435	INTERNET ACCESS - BASIC	1,019.89
352 565-4460	EMPLOYEE ASSIST PROG - BASIC	1,425.00
352 565-4500	CSC SOFTWARE 9ACCUTERMO - BASI	3,980.00
352 565-4511	EQUIP MAINT/REPAIR - CSR	48.50
352 565-4540	VEHICLE MAINTENANCE - BASIC	7.50
352 565-4541	VEHICLE MAINTENANCE - CSR	331.00
352 565-4542	VEHICLE FUEL - BASIC	134.74
352 565-4543	VEHICLE FUEL - CSR	138.27
352 565-4544	LAWN MOWER FUEL - CSR	14.06
352 565-5901	NEW EQUIPMENT - BASIC	224.95
352 565-5902	LEASED EQUIPMENT - BASIC	490.00
	*** FUND TOTAL ***	12,753.47

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			34	12,753.47	0.00	12,753.47
BANK: ADULT	TOTALS:		34	12,753.47	0.00	12,753.47

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-11452	COLD MIX/PCT#3	D	11/14/2016			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	COLD MIX/PCT#3		2,566.60				
I-11461	COLD MIX/PCT#3	D	11/14/2016			000000		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		2,657.40				5,224.00
003629	WALLER COUNTY ASPHALT INC							
I-11525	COLD MIX	D	11/28/2016			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	COLD MIX		2,557.38				2,557.38
AWS	AQUA WATER SUPPLY							
I-201611076714	ACCT 0400785803	D	11/04/2016			000000		
100 995-4430	UTILITIES	ACCT 0400785803		119.35				
I-201611076715	ACCT 0102120801	D	11/04/2016			000000		
222 622-3599	ROAD MAINTENANCE	ACCT 0102120801		704.25				
I-201611076716	ACCT 0201891401	D	11/04/2016			000000		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 0201891401		101.00				
I-201611076717	ACCT 0201855301	D	11/04/2016			000000		
100 995-4430	UTILITIES	ACCT 0201855301		33.01				
I-201611076718	ACCT 0401408501	D	11/04/2016			000000		
100 995-4430	UTILITIES	ACCT 0401408501		768.62				
I-201611076719	ACCT 0800042801	D	11/04/2016			000000		
223 623-4430	UTILITIES	ACCT 0800042801		37.27				1,763.50
TI1113	LINDA HARMON-TAX ASSESSOR							
I-201611016626	VEHICLE REGISTRATIONS	D	11/14/2016			000000		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		22.50				
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		15.00				
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		29.50				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		273.75				
100 597-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		15.00				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				370.75
TI1113	LINDA HARMON-TAX ASSESSOR							
I-201611177148	VEHICLE REGISTRATION	D	11/28/2016			000000		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		22.00				
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				44.50
CTRPNT	CENTERPOINT ENERGY							
I-201611046672	ACCT 3204434-9	R	11/04/2016			066516		
100 995-4430	UTILITIES	ACCT 3204434-9		35.84				
I-201611046673	ACCT 2974567-6	R	11/04/2016			066516		
100 562-4430	UTILITIES	ACCT 2974567-6		1,279.54				
I-201611046674	ACCT 2959074-2	R	11/04/2016			066516		
100 995-4430	UTILITIES	ACCT 2959074-2		40.79				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201611046675	ACCT 6400890108-0	R	11/04/2016			066516		
100 995-4430	UTILITIES	ACCT 6400890108-0		35.84				
I-201611046676	ACCT 3204433-1	R	11/04/2016			066516		
100 995-4430	UTILITIES	ACCT 3204433-1		35.84				1,427.85
SCO	CITY OF SMITHVILLE							
I-201611046681	UTILITIES - BARN	R	11/04/2016			066517		
222 622-4430	UTILITIES	UTILITIES - BARN		1,143.70				
222 622-4540	MAINTENANCE & REPAIRS	UTILITIES - BARN		281.82				
I-201611046682	ACCT 001-0000183-000	R	11/04/2016			066517		
100 995-4430	UTILITIES	ACCT 001-0000183-000		262.96				
I-201611046683	ACCT 007-0000388-000	R	11/04/2016			066517		
100 995-4430	UTILITIES	ACCT 007-0000388-000		504.56				
I-201611046684	ACCT 007-0000389-000	R	11/04/2016			066517		
100 995-4430	UTILITIES	ACCT 007-0000389-000		15.61				2,208.65
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00284302	SALE 0000697475 FLOOD MAT	R	11/04/2016			066518		
224 624-3613	2016 MEMORIAL DAY FLOOD	SALE 0000697475 FLO		5,351.51				5,351.51
EU	CITY OF ELGIN UTILITIES							
I-201611046685	ACCT 007-0011535-000	R	11/04/2016			066519		
100 995-4430	UTILITIES	ACCT 007-0011535-000		523.26				
I-201611046688	ACCT 007-0011534-001	R	11/04/2016			066519		
100 995-4430	UTILITIES	ACCT 007-0011534-001		224.81				
I-201611046690	ACCT 007-0011530-000	R	11/04/2016			066519		
100 995-4430	UTILITIES	ACCT 007-0011530-000		77.09				
I-201611046691	ACCT 007-0008410-002	R	11/04/2016			066519		
100 995-4430	UTILITIES	ACCT 007-0008410-002		96.02				
I-201611046692	ACCT 007-0011501-000	R	11/04/2016			066519		
224 624-4430	UTILITIES	ACCT 007-0011501-000		100.32				
I-201611046693	ACCT 007-0071128-001	R	11/04/2016			066519		
224 624-4430	UTILITIES	ACCT 007-0071128-001		16.75				
I-201611046694	ACCT 007-0011544-001	R	11/04/2016			066519		
224 624-4430	UTILITIES	ACCT 007-0011544-001		89.34				
I-201611046695	ACCT 007-0011510-000	R	11/04/2016			066519		
224 624-4430	UTILITIES	ACCT 007-0011510-000		321.69				1,449.28
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201611046678	ACCT 1-09-00072-02	R	11/04/2016			066520		
224 624-3613	2016 MEMORIAL DAY FLOOD	ACCT 1-09-00072-02		50.25				
I-201611046679	ACCT 3-11-00175-03	R	11/04/2016			066520		
222 622-3599	ROAD MAINTENANCE	ACCT 3-11-00175-03		125.25				175.50

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TCSC	TEXAS CRUSHED STONE CO.							
I-195155	CUST 1574, PCT 4 FLOOD MAT	R	11/04/2016			066521		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PCT 4 FLO	847.06				
I-195359	CUST 1574, PCT 4 FLOOD MAT	R	11/04/2016			066521		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, FLOOD MAT	1,571.55				
I-195566	CUST 1574, PCT 4 FLOOD MAT	R	11/04/2016			066521		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PCT 4 FLO	1,976.17				
I-197039	CUST 1574, PCT 4 FLOOD MAT	R	11/04/2016			066521		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PCT 4 FLO	574.99				
I-197283	CUST 1574, PCT 4 FLOOD MAT	R	11/04/2016			066521		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PCT 4 FLO	865.58				
I-197516	CUST 1574, PCT 4 FLOOD MAT	R	11/04/2016			066521		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PCT 4 FLO	992.81				
I-19796	CUST 1574, PCT 4 FLOOD MAT	R	11/04/2016			066521		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PCT 4 FLO	1,132.99				7,961.15
TCSC	TEXAS CRUSHED STONE CO.							
I-196217	CUST 1574, PC 4 FLOOD MAT	R	11/08/2016			066522		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PC 4 FLOO	3,000.13				
I-196626	CUST 1574, PCT 4 FLOOD MAT	R	11/08/2016			066522		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PCT 4 FLO	1,131.29				
I-196839	CUST 1574, PCT 4 FLOOD MAT	R	11/08/2016			066522		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST	1574, PCT 4 FLO	1,528.53				5,659.95
1	CATHERINE BAUER HORECKA							
I-201611097139	Misc	R	11/09/2016			066523		
100 995-4002	JURY EXPENSES	CATHERINE BAUER HORE		40.00				40.00
1	CHARLES SHERWOOD HIGH JR							
I-201611097131	Mis	R	11/09/2016			066524		
100 995-4002	JURY EXPENSES	CHARLES SHERWOOD HIG		40.00				40.00
1	ELIZABETH RENEE BAUGHMAN							
I-201611097138	Mis	R	11/09/2016			066525		
100 995-4002	JURY EXPENSES	ELIZABETH RENEE BAUG		40.00				40.00
1	EMMA SPEARS DUNLAP							
I-201611097141	Miscellan	R	11/09/2016			066526		
100 995-4002	JURY EXPENSES	EMMA SPEARS DUNLAP		40.00				40.00
1	JAMES WOODROW MILLER							
I-201611097135	Miscell	R	11/09/2016			066527		
100 995-4002	JURY EXPENSES	JAMES WOODROW MILLER		40.00				40.00

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1	JEREMY LEE GRAVES							
I-201611097133	Miscellaneous	R	11/09/2016			066528		
100 995-4002	JURY EXPENSES	JEREMY LEE GRAVES		40.00				40.00
1	JOSE ALONSO GONZALES							
I-201611097130	Miscell	R	11/09/2016			066529		
100 995-4002	JURY EXPENSES	JOSE ALONSO GONZALES		40.00				40.00
1	NANCY ELAINE WILLIAMS							
I-201611097140	Miscel	R	11/09/2016			066530		
100 995-4002	JURY EXPENSES	NANCY ELAINE WILLIAM		40.00				40.00
1	ROKIE SHAWN HOLLAND							
I-201611097134	Miscella	R	11/09/2016			066531		
100 995-4002	JURY EXPENSES	ROKIE SHAWN HOLLAND		40.00				40.00
1	SANDRA ALTHEA GEUEA							
I-201611097136	Miscella	R	11/09/2016			066532		
100 995-4002	JURY EXPENSES	SANDRA ALTHEA GEUEA		40.00				40.00
1	SCOTT ALAN SYMONDS							
I-201611097137	Miscellan	R	11/09/2016			066533		
100 995-4002	JURY EXPENSES	SCOTT ALAN SYMONDS		40.00				40.00
1	VILA MAE GLASS							
I-201611097132	Miscellaneous	R	11/09/2016			066534		
100 995-4002	JURY EXPENSES	VILA MAE GLASS		40.00				40.00
000598	973 MATERIALS, LLC							
I-9725-001-86979	ACCT 9725-001 PCT 2 FLOOD MAT	R	11/14/2016			066535		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		620.17				
I-9725-001-88031	ACCT 9725-001 PCT 2 FLOOD MAT	R	11/14/2016			066535		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		1,001.57				
I-9725-001-88059	ACCT 9725-001 PCT 2 FLOOD MAT	R	11/14/2016			066535		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		982.87				
I-9725-001-88092	ACCT 9725-001 PCT 2 FLOOD MAT	R	11/14/2016			066535		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		582.68				
I-9725-001-88128	ACCT 9725-001 PCT 2 FLOOD MAT	R	11/14/2016			066535		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		1,197.74				
I-9725-001-88148	ACCT 9725-001 PCT 2 FLOOD MAT	R	11/14/2016			066535		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		400.70				
I-9725-001-88182	ACCT 9725-001 PCT 2 FLOOD MAT	R	11/14/2016			066535		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		830.12				
I-9725-001-88203	ACCT 9725-001 PCT 2 FLOOD MAT	R	11/14/2016			066535		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		1,202.94				
I-9725-001-88231	ACCT 9725-001 PCT 2 FLOOD MAT	R	11/14/2016			066535		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		1,001.91				
I-9725-001-88266	ACCT 9725-001 PCT 2 FLOOD MAT	R	11/14/2016			066535		

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000598	973 MATERIALS, LLC CONT							
I-9725-001-88266	ACCT 9725-001 PCT 2 FLOOD MAT	R	11/14/2016			066535		
222 622-3613	2016 MEMORIAL DAY FLOOD	ACCT 9725-001 PCT 2		1,421.05				9,241.75
004781	A & S ELECTRIC INC							
I-3748	ADDED LIGHTS/PCT#2	R	11/14/2016			066536		
222 622-4540	MAINTENANCE & REPAIRS	ADDED LIGHTS/PCT#2		1,800.00				1,800.00
004643	ALLSHRED INC							
I-596473	SERV SHREDDING MONTHLY	R	11/14/2016			066537		
100 400-3100	OFFICE SUPPLIES	SERV SHREDDING MONTH		12.50				
100 406-4100	PROFESSIONAL SERVICES	SERV SHREDDING MONTH		12.50				
100 498-5750	MACHINERY & EQUIPMENT	SERV SHREDDING MONTH		12.50				
100 403-3100	OFFICE SUPPLIES	SERV SHREDDING MONTH		12.50				
100 435-3100	OFFICE SUPPLIES	SERV SHREDDING MONTH		25.00				
100 495-3100	OFFICE SUPPLIES	SERV SHREDDING MONTH		12.50				
100 635-3100	OFFICE SUPPLIES	SERV SHREDDING MONTH		12.50				
I-602055	SERVICING SHREDDING 7 DEPAR	R	11/14/2016			066537		
100 400-3100	OFFICE SUPPLIES	SERVICING SHREDDING		12.50				
100 406-4100	PROFESSIONAL SERVICES	SERVICING SHREDDING		12.50				
100 498-5750	MACHINERY & EQUIPMENT	SERVICING SHREDDING		12.50				
100 403-3100	OFFICE SUPPLIES	SERVICING SHREDDING		12.50				
100 435-3100	OFFICE SUPPLIES	SERVICING SHREDDING		25.00				
100 495-3100	OFFICE SUPPLIES	SERVICING SHREDDING		12.50				
100 635-3100	OFFICE SUPPLIES	SERVICING SHREDDING		12.50				200.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-4258776/4296575	CUST#16500/PCT#4	R	11/14/2016			066538		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		1,416.07				1,416.07
002048	TIMOTHY HALL							
I-201611086874	HAULING EXP/PCT 4 FLOOD	R	11/14/2016			066539		
224 624-3613	2016 MEMORIAL DAY FLOOD	HAULING EXP/PCT 4 FL		18,749.92				18,749.92
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-285306	ANNUAL FIRE EXTINGUISHER	R	11/14/2016			066540		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL FIRE EXTINGUI		35.00				
I-285314	ANNUAL FIRE EXTINGUISHER	R	11/14/2016			066540		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL FIRE EXTINGUI		35.00				70.00
ACE	HVERDA ENTERPRISES INC							
I-67289	SO#55798/PCT#2	R	11/14/2016			066541		
222 622-4540	MAINTENANCE & REPAIRS	SO#55798/PCT#2		105.88				105.88

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000954	ADAM ROWINS							
I-201611097045	14-16404	R	11/14/2016			066542		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			180.00				
I-201611097046	16-17582	R	11/14/2016			066542		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17582			325.00				
I-201611097047	14-16907	R	11/14/2016			066542		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			100.00				
I-201611097048	16-17743	R	11/14/2016			066542		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17743			567.50				
I-201611097049	16-17709	R	11/14/2016			066542		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			355.00				1,527.50
003117	ADENA LEWIS							
I-201611016615	REIMB-TRAINING	R	11/14/2016			066543		
100 593-4232	CONFERENCES/TRAINING	REIMB-TRAINING		135.98				
I-201611016631	REIMB-PARKING & STAMPS	R	11/14/2016			066543		
265 515-3101	MARKETING MATERIALS	REIMB-PARKING & STAM		43.32				
I-201611016632	REIMB-HOTEL EXPENSE	R	11/14/2016			066543		
265 515-3101	MARKETING MATERIALS	REIMB-HOTEL EXPENSE		216.03				395.33
AG	ALAMO GROUP (TX) INC							
I-5555180	CUST#17295/PCT#4	R	11/14/2016			066544		
224 624-4540	MAINTENANCE & REPAIR	CUST#17295/PCT#4		341.72				
I-5564138	CUST#17295/PCT#4	R	11/14/2016			066544		
224 624-4540	MAINTENANCE & REPAIR	CUST#17295/PCT#4		215.06				556.78
AIW	INDUSTRIAL DISTRIBUTION GROUP							
I-13623328-00	INDUSTRIAL DISTRIBUTION GROUP	R	11/14/2016			066545		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Shovel		184.00				184.00
004793	ALL-HAZARDS INCIDENT MGMT REAM							
I-201611097110	REG-JAMES GABRIEL	R	11/14/2016			066546		
100 404-4232	CONFERENCES/TRAINING	JAMES GABRIEL TRAINI		320.00				320.00
004164	ALLIANCE - TEXAS ENGINEERING C							
I-9582	ALLIANCE - TEXAS ENGINEERING C	R	11/14/2016			066547		
100 410-4157	TRANSPORTATION PLAN - STPMM	TRANSPORTATION PLAN		11,825.00				11,825.00
002599	AMC SOLUTIONS							
I-17126-1	CUST 100031	R	11/14/2016			066548		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 100031		655.36				655.36
AMERIC	AMERICAN FASTENERS INC							
I-201611046706	INV5263527/HARDWARE	R	11/14/2016			066549		
609 560-3319	BLDG. MAINTENANCE	INV5263527/HARDWARE		3.00				
I-201611046707	INV5263527/HARDWARE	R	11/14/2016			066549		
609 560-3319	BLDG. MAINTENANCE	INV5263527/HARDWARE		3.45				
I-5263527	INV5263527/HARDWARE	R	11/14/2016			066549		

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AMERIC	AMERICAN FASTENERS INCCONT							
I-5263527	INV5263527/HARDWARE	R	11/14/2016			066549		
609 560-3319	BLDG. MAINTENANCE	INV5263527/HARDWARE		25.00				31.45
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S082084632/61556	ACCT#379865/PCT#2	R	11/14/2016			066550		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		384.40				384.40
002148	AMERISOURCEBERGEN							
I-904960252	MEDICINE	R	11/14/2016			066551		
100 562-3333	MEDICAL EXPENSE	INV904960252		204.73				
I-905022284	MEDICINE	R	11/14/2016			066551		
100 562-3333	MEDICAL EXPENSE	905022284		188.41				
I-906692597	INV906692597	R	11/14/2016			066551		
100 562-3333	MEDICAL EXPENSE	INV906692597/MEDS		20.50				
I-906692598	INV906692597	R	11/14/2016			066551		
100 562-3333	MEDICAL EXPENSE	INV906692597/MEDS		185.65				
I-907882443	MEDS	R	11/14/2016			066551		
100 562-3333	MEDICAL EXPENSE	MEDICAL 907882443		571.14				1,170.43
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-257212/261308	ACCT#010238/GS	R	11/14/2016			066552		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GS		35.25				
I-260996/261410	CUST#011033/IT	R	11/14/2016			066552		
100 505-3100	OFFICE SUPPLIES	CUST#011033/IT		31.50				
I-260999,261479	CUST#011474/ELECTIONS	R	11/14/2016			066552		
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION		10.50				
I-263432/265839	CUST#014877/OEM	R	11/14/2016			066552		
100 404-3100	SUPPLIES	CUST#014877/OEM		9.00				
I-263448/265782	CUST#014737/AC	R	11/14/2016			066552		
100 563-4999	MISCELLANEOUS	CUST#014737/AC		57.34				
I-264597 265566	013789 INDIGENT	R	11/14/2016			066552		
100 635-3100	OFFICE SUPPLIES	013789		103.02				
I-264598/265214	ACCT#011280/CNTY CLERK	R	11/14/2016			066552		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/CNTY CLE		31.50				
I-264599 265147	CUST 010835 PCT 1 COMM	R	11/14/2016			066552		
221 621-3100	OFFICE SUPPLIES	CUST 010835 PC		41.84				
I-264601/265042	ACCT#010057/AUDITOR	R	11/14/2016			066552		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		31.50				
I-264604 265070	ACCT 010238 GEN SEVS	R	11/14/2016			066552		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 010238 GEN SEVS		43.00				
I-264605/265523	ACCT#013393/HR	R	11/14/2016			066552		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HR		32.50				
I-264606/265112	CUST#010602/COMM. OFFICE	R	11/14/2016			066552		
100 401-4542	SUPPLIES	CUST#010602/COMM. OF		24.00				
I-264607/265425	ACCT#012571/TREASURER	R	11/14/2016			066552		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		31.50				
I-264608/265463	ACCT#012803/PAPE	R	11/14/2016			066552		

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AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-264608/265463	ACCT#012803/PAPE	R	11/14/2016			066552		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/PAPE		16.50				
I-264609	CUST#012260/DA	R	11/14/2016			066552		
100 475-3100	OFFICE SUPPLIES	CUST#012260/DA		52.50				
I-264610/265171	CUST#011033/IT	R	11/14/2016			066552		
100 505-3100	OFFICE SUPPLIES	CUST#011033/IT		3.00				
I-264611/265314	CUST#011955/DIST JUDGE	R	11/14/2016			066552		
100 435-3100	OFFICE SUPPLIES	CUST#011955/DIST JUD		48.00				
I-264612 265366	012259 DIST CLERK	R	11/14/2016			066552		
100 450-3100	OFFICE SUPPLIES	012259 DIST CLERK		76.50				
I-265052	ACCT#010111/CCAL	R	11/14/2016			066552		
100 426-3100	OFFICE SUPPLIES	ACCT#010111/CCAL		13.00				
I-265079	ACCT#010311/CCAL	R	11/14/2016			066552		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/CCAL		9.00				
I-265238	CUST#011474/ELECTIONS	R	11/14/2016			066552		
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION		9.00				
I-265361	CUST#012231/DIST JUDGE	R	11/14/2016			066552		
100 435-3100	OFFICE SUPPLIES	CUST#012231/DIST JUD		10.00				
I-265977	ACCT 015199 JP1	R	11/14/2016			066552		
100 451-3100	OFFICE SUPPLIES	ACCT 015199 JP1		19.34				739.29
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201611097072	INDIGENT HEALTH	R	11/14/2016			066553		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		300.18				300.18
003983	ARISE HEALTHCARE SYSTEMS LLC							
I-201611097073	INDIGENT HEALTH	R	11/14/2016			066554		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,474.86				2,474.86
AT&TLO	AT&T							
I-201611016611	ACCT#831-000-6084-095	R	11/14/2016			066555		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084-09		1,935.33				
I-201611076720	ACCT#831-000-6084-095	R	11/14/2016			066555		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084-09		3,811.58				5,746.91
T7386	AT&T							
I-201611086867	ACCT 512-A49-0048 1933	R	11/14/2016			066556		
221 621-4211	COMMUNICATIONS	ACCT 512-A49-0048 19		110.31				
I-201611086868	ACCT #512-A49-0048 1933	R	11/14/2016			066556		
222 622-4211	COMMUNICATIONS	ACCT #512-A49-0048 1		246.89				
I-201611086869	ACCT #512-A49-0048 1933	R	11/14/2016			066556		
223 623-4211	COMMUNICATIONS	ACCT #512-A49-0048 1		179.68				
I-201611086870	ACCT #512-A49-0048 1933	R	11/14/2016			066556		
224 624-4211	COMMUNICATIONS	ACCT #512-A49-0048 1		134.23				
I-201611086880	ACCT#512-A49-0048-1933	R	11/14/2016			066556		
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		565.54				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		220.51				

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T7386	AT&T	CONT						
I-201611086880	ACCT#512-A49-0048-1933	R	11/14/2016			066556		
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	32.84				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	76.54				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	182.18				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	1,164.72				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	852.66				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	464.85				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	76.54				4,307.49
T14427	AT&T MOBILITY II, LLC							
I-201611086893	ACCT 287263291654	R	11/14/2016			066557		
224 624-4211	COMMUNICATIONS		ACCT 287263291654	35.99				
I-201611086898	ACCT 287263291654	R	11/14/2016			066557		
222 622-4211	COMMUNICATIONS		ACCT 287263291654	75.98				
I-201611086958	ACCT#287263291654/LEWIS	R	11/14/2016			066557		
265 515-4211	COMMUNICATIONS		ACCT#287263291654/LE	37.99				
I-201611097120	ACCT#287263291654	R	11/14/2016			066557		
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	38.98				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 563-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 404-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 404-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 404-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 497-4211	COMMUNICATIONS		ACCT#287263291654	44.40				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 406-4211	COMMUNICATIONS		ACCT#287263291654	37.00				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	38.19				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	38.19				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	38.19				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	38.19				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 404-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 400-4211	COMMUNICATIONS		ACCT#287263291654	25.90				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	38.19				1,209.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&T13	AT&T MOBILITY-W&M							
I-201611026633	ACCT#826392401/DPS	R	11/14/2016			066558		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401/DPS		138.68				138.68
000787	AT&T							
I-201611016623	ACCT#287263291729	R	11/14/2016			066559		
100 560-4211	COMMUNICATIONS	ACCT#287263291729		2,094.75				2,094.75
ASC	AUBAINE SUPPLY COMPANY, INC							
I-87880	WORK ORDER#10383/PCT#3	R	11/14/2016			066560		
223 623-3599	ROAD MAINTENANCE MATERIALS	WORK ORDER#10383/PCT		442.38				442.38
003291	GRAND JUNCTION NEWSPAPERS INC							
I- 0640356	ACCT#G29500/PCT#1	R	11/14/2016			066561		
221 621-3599	ROAD MAINTENANCE	ACCT#G29500/PCT#1		134.08				
I-396311	NOTICE OF ELETIONS	R	11/14/2016			066561		
100 590-3550	ELECTIONS - DIRECT	NOTICE OF ELETIONS		680.82				
I-641231	ACCT#G28953/BUDGET	R	11/14/2016			066561		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G28953/BUDGET		77.76				892.66
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201611097074	INDIGENT HEALTH	R	11/14/2016			066562		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		740.25				740.25
T9221	PTL LAW & CLEANING SERVIC INC							
I-189707	TRIMMER/PCT#4	R	11/14/2016			066563		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRIMMER/PCT#4		271.95				
I-189921	REF#204552/PCT#4	R	11/14/2016			066563		
224 624-4540	MAINTENANCE & REPAIR	REF#204552/PCT#4		25.00				
I-189922	REF#204549/PCT#4	R	11/14/2016			066563		
224 624-4540	MAINTENANCE & REPAIR	REF#204549/PCT#4		93.66				
I-190900	REPAIRS, PCT 4	R	11/14/2016			066563		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS, PCT 4		181.36				
I-190902	REPAIRS	R	11/14/2016			066563		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS		76.68				
I-190903	REPAIRS, PCT 4	R	11/14/2016			066563		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS		86.16				
I-191105	REPAIRS	R	11/14/2016			066563		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS		153.56				
I-191106	REPAIRS/PCT 4	R	11/14/2016			066563		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS/PCT 4		78.85				
I-191107	REPAIRS/PCT 4	R	11/14/2016			066563		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS/PCT 4		137.92				1,105.14

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000000	AUSTIN RADIOLOGICAL ASSOC							
I-201611097075	INDIGENT HEALTH	R	11/14/2016			066564		
100 635-4913	LAB/XRAY			39.03				
I-201611097076	INDIGENT HEALTH	R	11/14/2016			066564		
100 635-4908	PHYSICIAN SERVICES			9.36				
100 635-4913	LAB/XRAY			85.00				133.39
000000	JIM ATTRA INC							
I-476431/481331	CUST#1700/PCT#2	R	11/14/2016			066565		
222 622-4540	MAINTENANCE & REPAIRS			151.90				
I-476436/476688	CUST#1800/PCT#4	R	11/14/2016			066565		
224 624-4540	MAINTENANCE & REPAIR			494.88				
I-476445,478773	CUST#1650/PARTS	R	11/14/2016			066565		
100 510-4510	MAINTENANCE & REPAIRS			125.36				
100 597-4543	VEHICLE MAINTENANCE			75.46				
I-476460/479973	CUST#1650/PCT#1	R	11/14/2016			066565		
221 621-4540	MAINTENANCE & REPAIR			2,079.95				
I-476571/481096	CUST#1750/PCT#3	R	11/14/2016			066565		
223 623-3599	ROAD MAINTENANCE MATERIALS			542.00				
I-478604	CUST#1650/PCT#3	R	11/14/2016			066565		
223 623-3599	ROAD MAINTENANCE MATERIALS			43.41				3,512.96
000000	BBTC LLC							
I-1021	INVOICE	R	11/14/2016			066566		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICBDU'S			119.97				
I-201611046677	INVOICE	R	11/14/2016			066566		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHIPPING			16.50				
I-201611046696	UNIFORM	R	11/14/2016			066566		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORM PANTS			119.97				256.44
000000	BASTROP ADVERTISER							
I-201611016613	ACCT#14054850/TOURISM	R	11/14/2016			066567		
100 593-4234	EDUCATION/PUBLICATION			54.60				
I-201611016614	ACCT#11495774/COMM.COURT	R	11/14/2016			066567		
100 401-4542	SUPPLIES			67.60				
I-201611097113	ACCT 13963066 ELECTIONS	R	11/14/2016			066567		
100 590-3100	OFFICE SUPPLIES			65.52				187.72
000000	BASTROP CNTY PROBATION DEPT							
I-4TH QTR FY'16	CUST#BASTROP/REVENUE	R	11/14/2016			066568		
100 574-4100	PROFESSIONAL SERVICES			74,704.50				74,704.50
000000	BASTROP CNTY SHERIFF'S DEPT							
I- 12032	SERVICE/09-23-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES			200.00				
I-10261	SERVICE/9-22-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES			175.00				
I-11038	SERVICE/9-23-16	R	11/14/2016			066569		

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BT1636	BASTROP CNTY SHERIFF'SCONT							
I-11038	SERVICE/9-23-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-23-16		100.00				
I-11546	SERVICE/9-29-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-29-16		275.00				
I-11584	SERVICE/9-27-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-27-16		200.00				
I-11745	SERVICE/9-29-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-29-16		200.00				
I-12012	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		75.00				
I-12092	SERVICE/09-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/09-19-16		275.00				
I-12093	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		275.00				
I-12147	SERVICE/09-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/09-19-16		275.00				
I-12154	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		275.00				
I-12157	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		275.00				
I-12171	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		275.00				
I-12189	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		495.00				
I-12198	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		350.00				
I-12201	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		275.00				
I-12219	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		275.00				
I-12240	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		275.00				
I-12243	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		275.00				
I-12244	SERVICE/9-29-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-29-16		275.00				
I-12254	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		425.00				
I-12263	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		275.00				
I-12269	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		275.00				
I-12270	SERVICE/09-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/09-19-16		275.00				
I-12274	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		275.00				
I-12292	SERVICE/09-19-16	R	11/14/2016			066569		

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T1636 BASTROP CNTY SHERIFF'SCONT								
I-12292	SERVICE/09-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/09-19-16		275.00				
I-12293	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		275.00				
I-12296	SERVICE/9-19-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		275.00				
I-12424	SERVICE/9-30-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-30-16		225.00				
I-12482	SERVICE/9-26-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-26-16		225.00				
I-12520	SERVICE/9-26-16	R	11/14/2016			066569		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-26-16		190.00				8,085.00
BCSCD BASTROP CNTY SOIL CONS DISTRIC								
I-201611036655	PER BUDGET/FY'17	R	11/14/2016			066570		
221 621-4100	PROFESSIONAL SERVICES	PER BUDGET/FY'17		1,312.50				
I-201611036661	PER BUDGET/FY'17	R	11/14/2016			066570		
222 622-4100	PROFESSIONAL SERVICES	PER BUDGET/FY'17		1,312.50				
I-201611036662	PER BUDGET-FY'17	R	11/14/2016			066570		
223 623-4100	PROFESSIONAL SERVICES	PER BUDGET-FY'17		1,312.50				
I-201611036663	PER BUDGET-FY'17	R	11/14/2016			066570		
224 624-4100	PROFESSIONAL SERVICES	PER BUDGET-FY'17		1,312.50				5,250.00
T3799 BASTROP INDP SCHOOL DIST								
I-134	GAS, USING PUMPS/ESS & 911 AD	R	11/14/2016			066571		
100 597-4542	GASOLINE	GAS, USING PUMPS/ES		937.70				937.70
T13544 BASTROP MEDICAL CLINIC								
I-201611097080	INDIGENT HEALTH	R	11/14/2016			066572		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		5.88				
I-201611097081	INDIGENT HEALTH	R	11/14/2016			066572		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		221.27				227.15
000719 BASTROP OUTDOOR								
I-3412	GEN SERV SUPPLIES	R	11/14/2016			066573		
100 510-4510	MAINTENANCE & REPAIRS	GEN SERV SUPPLIES		77.97				
100 510-4544	FUEL	GEN SERV SUPPLIES		67.00				
100 510-5750	MACHINERY & EQUIPMENT	GEN SERV SUPPLIES		184.81				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	GEN SERV SUPPLIES		42.00				
I-4103	PARTS/PCT 2	R	11/14/2016			066573		
222 622-4540	MAINTENANCE & REPAIRS	PARTS/PCT 2		60.55				
I-4165	REPAIRS/PCT 2	R	11/14/2016			066573		
222 622-4540	MAINTENANCE & REPAIRS	REPAIRS/PCT 2		38.50				
I-4179	REPAIRS/PCT 2	R	11/14/2016			066573		
222 622-4540	MAINTENANCE & REPAIRS	REPAIRS/PCT 2		38.00				508.83

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001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2016107	TRANSPORT/J N PICCIANDRA	R	11/14/2016			066574		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2016112	TRANSPORT/M C MOLINA	R	11/14/2016			066574		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			400.00				
I-2016120	TRANSPORT/D R GIBBS	R	11/14/2016			066574		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				1,190.00
T5193	FAYE B RANDAL							
I-601320	UNIT 126 & 0117	R	11/14/2016			066575		
100 560-4543	VEHICLE MAINTENANCE		UNIT 126 & 0117	200.00				200.00
000485	BASTROP TREE SERVICE, INC							
I-4296R	REMOVE DEAD TREES/BOOT CAMP	R	11/14/2016			066576		
100 510-4510	MAINTENANCE & REPAIRS		REMOVE DEAD TREES/BO	675.00				
I-4313R	TRIM 7 TREES/GS	R	11/14/2016			066576		
100 510-4510	MAINTENANCE & REPAIRS		TRIM 7 TREES/GS	525.00				
I-4344R	REMOVE BROKEN BRANCH/GS	R	11/14/2016			066576		
100 510-4510	MAINTENANCE & REPAIRS		REMOVE BROKEN BRANCH	725.00				1,925.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1073319	INV 1073319	R	11/14/2016			066577		
100 560-4997	ESTRAY OPERATIONS		CASE#16-S-06115 PIGS	311.00				311.00
000110	DAVID H OUTON							
I-201611046703	OCTOBER SERVICES	R	11/14/2016			066578		
100 560-4110	PRE EMPLOYMENT EXPENSES		JAIL	1,242.50				
I-201611046704	OCTOBER SERVICES	R	11/14/2016			066578		
100 560-4110	PRE EMPLOYMENT EXPENSES		LAW ENFORCEMENT	525.00				1,767.50
T13200	BELINDA J GONZALEZ							
I-201611097078	INDIGENT HEALTH	V	11/14/2016			066579		94.77
T13200	BELINDA J GONZALEZ							
M-CHECK	BELINDA J GONZALEZ	UNPOST	V 11/15/2016			066579		94.77CR
KEITH	BEN E KEITH CO.							
I-74122382	INVOICE 74122382	R	11/14/2016			066580		
100 562-3316	FOOD FOR PRISONERS		INVOICE 74122382	759.33				
I-74129278	INV74129278	R	11/14/2016			066580		
100 562-3316	FOOD FOR PRISONERS		INV74129278/FOOD	1,310.39				
I-74136249	FOOD	R	11/14/2016			066580		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	1,305.52				3,375.24

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004784	BENJAIN MORENO HERNANDEZ							
I-201611076847	REFUND-CREDIT TIME PAYMENT	R	11/14/2016			066581		
550 403-0600	TIME PAYMENTS	REFUND-CREDIT TIME P		25.00				25.00
003829	DOUGLAS BERRYANN							
I-1827	RESET TOILET/ANNEX	R	11/14/2016			066582		
100 510-4510	MAINTENANCE & REPAIRS	RESET TOILET/ANNEX		1,209.00				1,209.00
001112	MULTI SERVICE CORP							
I-201611076857	FLASH DRIVES	R	11/14/2016			066583		
100 560-3100	OFFICE SUPPLIES	FLASH DRIVES - 8GB		49.90				
I-201611076858	FLASH DRIVES	R	11/14/2016			066583		
100 560-3100	OFFICE SUPPLIES	FLASH DRIVES - 32GB		79.92				
I-201611076859	FLASH DRIVES	R	11/14/2016			066583		
100 560-3100	OFFICE SUPPLIES	FLASH DRIVES - 64GB		67.96				197.78
002443	BEXAR COUNTY SHERIFF							
I-12092	SERVICE/9-19-16	R	11/14/2016			066584		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		160.00				
I-12154	SERVICE/9-19-16	R	11/14/2016			066584		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		80.00				
I-12198	SERVICE/9-19-16	R	11/14/2016			066584		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		160.00				
I-12293	SERVICE/9-19-16	R	11/14/2016			066584		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		80.00				480.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001260896	ACCT#3-0843-1269216/AC	R	11/14/2016			066585		
100 563-3321	JANITORIAL	ACCT#3-0843-1269216/		228.91				228.91
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-101866	CLIENT#001309/GENERAL MATTERS	R	11/14/2016			066586		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/GENERA		420.00				420.00
000309	MAURINE MC LEAN							
I-201611097009	423-3301	R	11/14/2016			066587		
100 435-4102	INTERPRETER	423-3301		180.78				180.78
T11932	BILL'S TRUCK & TRAILER INC							
I-32979	UNIT#4340/VEHICLE MAINT/PCT#3	R	11/14/2016			066588		
223 623-3599	ROAD MAINTENANCE MATERIALS	UNIT#4340/VEHICLE MA		6,034.04				
I-33009	CLUTCH& SEAL KIT/PCT#2	R	11/14/2016			066588		
222 622-4540	MAINTENANCE & REPAIRS	CLUTCH& SEAL KIT/PCT		1,985.89				8,019.93

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-84078925429	FOOD	R	11/14/2016			066589		
100 562-3316	FOOD FOR PRISONERS	INV84078925429	BAKRY	334.44				
I-84078925516	FOOD	R	11/14/2016			066589		
100 562-3316	FOOD FOR PRISONERS	INV84078925516	BAKRY	333.96				
I-84078925598	FOOD	R	11/14/2016			066589		
100 562-3316	FOOD FOR PRISONERS	INV84078925598	BAKERY	233.20				901.60
003732	BLAS J COY JR							
I-201611096964	16-17901	R	11/14/2016			066590		
100 435-4108	CT APPT ATTY CIVIL - 423RD	16-17901		828.85				
I-201611097034	54265	R	11/14/2016			066590		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54265		250.00				
I-201611097037	16-17820	R	11/14/2016			066590		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	16-17820		100.00				
I-201611097038	JUVENILE-R FAVELA	R	11/14/2016			066590		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE-R FAVELA		100.00				1,278.85
BBCI	BOB BARKER COMPANY, INC.							
I-000451772	BLANKETS	R	11/14/2016			066591		
100 562-3322	JAIL BEDDING	BLANKETS		476.95				476.95
001367	BOBBY BROWN							
I-201611086892	INV 4194/UNIT 1671	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1671		1,062.95				
I-201611086895	UNIT 85	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 85/MOTOR MOUNTS		934.10				
I-4108	INV 4108/UNIT 0312	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0312/SO		339.62				
I-4115 0	INV 4115/UNIT 0116	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0116/SO		48.01				
I-4117	INV 4115/UNIT 0116	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4362/SO		36.36				
I-4125	INV 4115/UNIT 0116	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5350/SO		123.60				
I-4126	INV 4115/UNIT 0116	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1663/SO		128.70				
I-4127	VEHICLE MAINT/PCT#1	R	11/14/2016			066592		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE MAINT/PCT#1		571.40				
I-4131	INV 4115/UNIT 0116	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0124/SO		15.36				
I-4132	INV 4115/UNIT 0116	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4102/SO		15.45				
I-4141	INV 4115/UNIT 0116	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0313/SO		15.45				
I-4143	INV 4143/UNIT 86	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	INV 4143/UNIT 86		1,073.96				
I-4144	INV 4115/UNIT 0116	R	11/14/2016			066592		

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-4144	INV 4115/UNIT 0116	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1631/SO		48.01				
I-4151	INV 4115/UNIT 0116	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8948/SO		321.67				
I-4155	INV 4115/UNIT 0116	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0125/SO		48.01				
I-4161 0	INV 4115/UNIT 0116	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4716/SO		48.01				
I-4165	INV 4165/UNIT 0123	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	INV 4165/UNIT 0123		295.21				
I-4167 0	INV 4115/UNIT 0116	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0121/SO		338.87				
100 560-4543	VEHICLE MAINTENANCE	INV 4174/UNIT 1627		48.01				
I-4172	INV 4172/UNIT 3220	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	INV 4172/UNIT 3220		239.35				
I-4173	INV 4173/UNIT 0116	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	INV 4173/UNIT 0116		103.80				
I-4178	INV 4115/UNIT 0116	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1668/SO		48.01				
I-4183	INV 4115/UNIT 0116	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3805/SO		48.01				
I-4186	INV 4186/UNIT 1670	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1670/SO		148.11				
I-4187	INV 4186/UNIT 1670	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1669/SO		48.01				
I-4191	INV 4186/UNIT 1670	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8944/SO		18.45				
I-4193 0	INV 4193/UNIT 0120	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/SO		913.33				
I-4196	INV 4186/UNIT 1670	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5511/SO		46.66				
I-4197	INV 4186/UNIT 1670	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3804/SO		48.01				
I-4214	INV 4220/UNIT 3102	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0313/SO		46.66				
I-4220 0	INV 4220/UNIT 3102	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102/SO		73.80				
I-4227 0	INV 4220/UNIT 3102	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8947/SO		15.45				
I-4233	INV 4233/UNIT 78	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 78/SO		417.00				
I-4235	INV 4220/UNIT 3102	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNINT 4720/SO		61.80				
I-4237	INV 4220/UNIT 3102	R	11/14/2016			066592		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0122/SO		48.01				7,837.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004676	BONNIE HELSUMS							
I-201611097121	REIMB-MILEAGE,HOTEL, FOOD	R	11/14/2016			066593		
100 426-3999	VISITING JUDGE	REIMB-MILEAGE,HOTEL,		1,059.74				1,059.74
004782	BROOKS COUNTY SHERIFF							
I-12157	SERVICE/09-19-16	R	11/14/2016			066594		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/09-19-16		50.00				50.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201611096999	54554	R	11/14/2016			066595		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54554			250.00				
I-201611097019	54376	R	11/14/2016			066595		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54376			250.00				
I-201611097020	54728	R	11/14/2016			066595		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54728			250.00				750.00
000205	BUCKEYE INTERNATIONAL INC							
I-993622	CUST#1190073/FOAM/GS	R	11/14/2016			066596		
100 510-3318	JANITORIAL SUPPLIES	CUST#1190073/FOAM/GS		222.00				222.00
004635	BUG MASTER EXTERMINATING LTD							
I-814832	CRICKETS/SMITHVILLE ANNEX	R	11/14/2016			066597		
100 510-4510	MAINTENANCE & REPAIRS	CRICKETS/SMITHVILLE		175.00				175.00
002356	BUREAU OF VITAL STATISTICS							
I-1618012	CAR FUND/10-14-16	R	11/14/2016			066598		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/10-14-16		15.00				15.00
002589	BURNET COUNTY SHERIFF							
I-12243	SERVICE/9-19-16	R	11/14/2016			066599		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		75.00				75.00
000629	CALDWELL AUTOMOTIVE PARTNERS L							
I-201611086933	2017 FORD F250	R	11/14/2016			066600		
221 621-5750	MACHINERY & EQUIPMENT	2017 FORD F250		23,103.00				
I-201611086934	2017 FORD F250	R	11/14/2016			066600		
221 621-5750	MACHINERY & EQUIPMENT	BUY BOARD FEE		400.00				23,503.00
T12518	CAPITAL AREA COUNCIL							
I-201611026640	CAPITAL AREA COUNCIL	R	11/14/2016			066601		
100 407-4232	CONFERENCES AND SEMINARS	CLASS-DEASON & PLATT		450.00				450.00
T13467	CAPITAL PUMPING LP							
I-292264	PCT 2/MUSTANG D & HWY 21	R	11/14/2016			066602		
222 622-3613	2016 MEMORIAL DAY FLOOD	PCT 2/MUSTANG D & HW		1,765.40				1,765.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CBOA	CAPITOL BEARING OF AUSTIN							
I-1587450	ACCT 000690	R	11/14/2016			066603		
224 624-4540	MAINTENANCE & REPAIR	ACCT 000690		27.91				27.91
003164	CARD SERVICE CENTER							
I-201611086885	MEALS,MISC	R	11/14/2016			066604		
100 562-4231	TRANSPORTATION & LODGING	ROSANNA GARZA		100.38				
I-201611086886	MEALS,MISC	R	11/14/2016			066604		
100 562-4231	TRANSPORTATION & LODGING	KENNETH LEATHERWOOD		78.60				
I-201611086887	MEALS,MISC	R	11/14/2016			066604		
100 562-4231	TRANSPORTATION & LODGING	CHARLES ADAMS		8.10				
I-201611086888	MEALS,MISC	R	11/14/2016			066604		
100 562-4231	TRANSPORTATION & LODGING	ANNETTE MURLET		6.50				
I-201611086889	MEALS,MISC	R	11/14/2016			066604		
100 562-4231	TRANSPORTATION & LODGING	ROBERT BENNETT		23.84				217.42
CARD	TIB-THE INDEPENDENT BANKERS BA							
C-201611076863	SEPT 23-OCT. 23, 2016	R	11/14/2016			066605		
100 560-4231	TRANSPORTATION/LODGING	REFUND ON LODGING		0.84CR				
I-201611076860	8/24-09/22/2016 STATEMENT	R	11/14/2016			066605		
100 560-4235	TRAINING	NATL CONF ON HEALTHC		445.00				
I-201611076861	8/24-09/22/2016 STATEMENT	R	11/14/2016			066605		
100 562-3321	INMATE JANITORIAL EXPENSES	PROPANE /J16-0827		12.00				
I-201611076862	SEPT 23-OCT. 23, 2016	R	11/14/2016			066605		
100 560-4231	TRANSPORTATION/LODGING	PARKING		44.00				
I-201611076864	SEPT 23-OCT. 23, 2016	R	11/14/2016			066605		
100 560-4999	MISCELLANEOUS	LATE FEE		25.00				
I-201611076865	SEPT 23-OCT. 23, 2016	R	11/14/2016			066605		
100 560-4999	MISCELLANEOUS	INTEREST		5.77				530.93
T6383	CARDIOTHORACIC & VASCULAR SURG							
I-201611097083	INDIGENT HEALTH	R	11/14/2016			066606		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		547.17				547.17
T4871	CDW GOVERNMENT INC							
I-FMM1994	CUST#9566243/IT	R	11/14/2016			066607		
100 505-5750	MACHINERY/EQUIPMENT	CUST#9566243/IT		47.38				
I-FPM4076	CUST#9566243/IT	R	11/14/2016			066607		
100 505-5750	MACHINERY/EQUIPMENT	CUST#9566243/IT		42.64				90.02
CITRENT	CENTERPOINT ENERGY							
I-201611086877	ACCT#2959097-3/UTILITIES	R	11/14/2016			066608		
100 995-4430	UTILITIES	ACCT#2959097-3/UTILI		36.22				
I-201611086878	ACCT#2814197-6/UTILITIES	R	11/14/2016			066608		
100 995-4430	UTILITIES	ACCT#2814197-6/UTILI		35.84				
I-201611086879	ACCT#6400893680-5/UTILITIES	R	11/14/2016			066608		
100 995-4430	UTILITIES	ACCT#6400893680-5/UT		39.20				111.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX	CENTEX MATERIALS LLC							
I-30112915	CUST#BASPCT3/BASE/PCT#3	R	11/14/2016			066609		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		800.20				
I-30113336	CUST#BASPCT3/BASE/PCT#3	R	11/14/2016			066609		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		1,427.91				
I-30113415	CUST#BASPCT3/BASE/PCT#3	R	11/14/2016			066609		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		1,797.44				
I-30113452	CUST#BASPCT3/BASE/PCT#3	R	11/14/2016			066609		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		2,416.33				
I-30113514	CUST#BASPCT3/BASE/PCT#3	R	11/14/2016			066609		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		1,431.95				
I-30113603	CUST#BASPCT3/BASE/PCT#3	R	11/14/2016			066609		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		400.76				8,274.59
004155	CHAD SMITH							
I-201611076854	SHREDDING & WEEDEATING/PCT2	R	11/14/2016			066610		
222 622-3599	ROAD MAINTENANCE	SHREDDING & WEEDEATI		3,160.00				3,160.00
004648	CHARLES W CARVER							
I-201611096963	15-809	R	11/14/2016			066611		
100 435-4107	CT APPT ATTY FELONY - 423RD	15-809		315.00				
I-201611097022	16-17934	R	11/14/2016			066611		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17934			175.00				490.00
T11831	CHARM-TEX							
I-201611086899	FLOOR PADS	R	11/14/2016			066612		
100 562-3321	INMATE JANITORIAL EXPENSES	FLOOR PADS/SO		54.90				
I-201611086900	FLOOR PADS	R	11/14/2016			066612		
100 562-3321	INMATE JANITORIAL EXPENSES	FREIGHT		7.20				62.10
T9145	CHRIS MATT DILLON							
I-201611097010	302272016D	R	11/14/2016			066613		
100 435-4107	CT APPT ATTY FELONY - 423RD	302272016D		400.00				
I-201611097015	201608527	R	11/14/2016			066613		
100 435-4107	CT APPT ATTY FELONY - 423RD	201608527		400.00				800.00
001611	CHRISTOPHER DAVID HOMES							
I-2016-4976	REFUND-DRIVEWAY PERMIT NOT CNT	R	11/14/2016			066614		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-DRIVEWAY PERM		25.00				25.00
004228	CINDYE WOLFORD							
I-201611016627	REIMB-TRAINING	R	11/14/2016			066615		
265 515-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		72.00				
I-201611016628	REIMB-TRAINING	R	11/14/2016			066615		
265 515-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		340.20				
I-201611016629	REIMB-MILEAGE	R	11/14/2016			066615		
265 515-4232	CONFERENCES & SEMINARS	REIMB-MILEAGE		24.84				
I-201611016630	REIMB-MILEAGE	R	11/14/2016			066615		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004228	CINDYE WOLFORD	CONT						
I-201611016630	REIMB-MILEAGE	R	11/14/2016			066615		
265 515-3101	MARKETING MATERIALS	REIMB-MILEAGE		273.24				710.28
CINTAS	CINTAS CORP							
I-8402908945	CUST#10342487/PCT#3	R	11/14/2016			066616		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10342487/PCT#3		440.45				
I-8402924308	CUST#10342486/PCT#2	R	11/14/2016			066616		
222 622-4550	OPERATIONAL EXPENSES	CUST#10342486/PCT#2		88.54				528.99
T9242	CINTAS CORPORATION #488							
I-086428273	ACCT 086-11375	R	11/14/2016			066617		
222 622-4550	OPERATIONAL EXPENSES	ACCT 086-11375		1,051.38				
I-86426790/86436976	ACCT#086-11458/AS	R	11/14/2016			066617		
100 563-3213	OFFICER UNIFORMS	ACCT#086-11458/AS		401.85				
I-86426809/251/622	086-11381 GEN SERV	R	11/14/2016			066617		
100 510-4510	MAINTENANCE & REPAIRS	086-11381 GEN SERV		318.06				1,771.29
BCO	CITY OF BASTROP							
I-201611076740	UTILITIES	R	11/14/2016			066618		
100 995-4430	UTILITIES	UTILITIES		14,423.33				
I-201611076845	UTILITIES	R	11/14/2016			066618		
100 562-4430	UTILITIES	UTILITIES		23,701.13				
I-201611076846	UTILITIES	R	11/14/2016			066618		
100 995-4430	UTILITIES	UTILITIES		1,749.09				39,873.55
004776	FANNIN & RUSK ASSOCIATES,LP							
I-201611097107	LODGING	R	11/14/2016			066619		
100 560-4231	TRANSPORTATION/LODGING	LODGING		871.65				871.65
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201611097084	INDIGENT HEALTH	R	11/14/2016			066620		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		232.57				232.57
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201611097085	INDIGENT HEALTH	R	11/14/2016			066621		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		170.08				170.08
002539	COLLIN COUNTY SHERIFF							
I-201611086872	SERVICE/9-19-16	R	11/14/2016			066622		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		75.00				75.00
002480	COMAL COUNTY SHERIFF							
I-12147	SERVICE/9-19-16	R	11/14/2016			066623		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		65.00				65.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463630246	COFFEE	R	11/14/2016			066624		
100 562-3316	FOOD FOR PRISONERS	COFF		246.00				246.00
004778	CONOR BROWN							
I-201611046713	REIMBURSEMENT	R	11/14/2016			066625		
100 560-3100	OFFICE SUPPLIES	REIMBURSEMENT		13.81				13.81
003723	CONVERGENCE CABLING INC							
I-18831	PROJECT#18831 DH ANNEX	R	11/14/2016			066626		
100 505-5750	MACHINERY/EQUIPMENT	PROJECT#18831 DH ANN		250.00				250.00
CEC	COOPER EQUIPMENT CO.							
I-IN42985 WR16869	CUST 353 PCT 3 REPAIRS	R	11/14/2016			066627		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 353 PCT 3		3,806.57				3,806.57
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P09843	CUST#BASTR002/PCT#4	R	11/14/2016			066628		
224 624-4540	MAINTENANCE & REPAIR	CUST#BASTR002/PCT#4		549.82				549.82
T11708	CRYSTAL DEAR							
I-201611026635	OFFICE CLEANINGS/PCT#2	R	11/14/2016			066629		
222 622-4550	OPERATIONAL EXPENSES	OFFICE CLEANINGS/PCT		150.00				150.00
000562	NATIONAL FOOD GROUP INC							
I-0767846	INV0767846	R	11/14/2016			066630		
100 562-3316	FOOD FOR PRISONERS	FOOD		7,743.10				
I-IN0767756	IN0767756	R	11/14/2016			066630		
100 562-3316	FOOD FOR PRISONERS	IN0767756		4,105.15				11,848.25
T14390	CUNA MUTUAL							
I-GV0876-219894	ACCT#0008726	R	11/14/2016			066631		
100 995-4001	DEFERRED COMP ADMINISTRATION	ACCT#0008726		1,393.96				1,393.96
T13909	CURTIS OLTMANN							
I-1128	FLOOD EXPENSES OLD AUSTIN TRL	R	11/14/2016			066632		
224 624-3613	2016 MEMORIAL DAY FLOOD	FLOOD EXPENSES		3,450.00				
I-1129	FLOOD EXPENSES UPPER ELGIN RIV	R	11/14/2016			066632		
224 624-3613	2016 MEMORIAL DAY FLOOD	FLOOD EXPENSES		4,500.00				7,950.00
004072	DAHILL							
I-IN947707	DAHILL	R	11/14/2016			066633		
100 498-5750	MACHINERY & EQUIPMENT	BC11340R756 CON# 115		159.60				159.60

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T7935	DAHILL INDUSTRIES, INC							
I-31512381-40	COPIER LEASE/PURCHASING	R	11/14/2016			066634		
100 498-5750	MACHINERY & EQUIPMENT	COPIER LEASE/PURCHAS		140.32				140.32
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11038	SERVICE/9-23-16	R	11/14/2016			066635		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-23-16		75.00				
I-12254	SERVICE/9-19-16	R	11/14/2016			066635		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		80.00				
I-12418	SERVICE/9-19-16	R	11/14/2016			066635		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		80.00				
I-12481	SERVICE/10-03-16	R	11/14/2016			066635		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-03-16		80.00				315.00
004302	DATASPEC INC							
I-4362	YEARLY FEE	R	11/14/2016			066636		
100 405-5750	FURNITURE/EQUIPMENT	YEARLY FEE		399.00				399.00
BROOKS	DAVID B BROOKS							
I-201611026653	LEGAL CONSULT/OCT'16	R	11/14/2016			066637		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT/OCT'16		100.00				100.00
003335	DAVID M COLLINS							
I-201611097041	15-17223	R	11/14/2016			066638		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			205.00				
I-201611097042	15-17035	R	11/14/2016			066638		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			490.00				695.00
000653	DAVIS & STANTON INC							
I-201611086947	DAVIS & STANTON INC	R	11/14/2016			066639		
100 407-3213	UNIFORMS	Pins		14.00				
I-201611086948	DAVIS & STANTON INC	R	11/14/2016			066639		
100 407-3213	UNIFORMS	Shipping		3.00				17.00
DELL	DELL							
I-201611026641	DELL	R	11/14/2016			066640		
100 505-5750	MACHINERY/EQUIPMENT	Dell Adapter- USB		56.24				
I-201611026642	DELL	R	11/14/2016			066640		
100 505-5750	MACHINERY/EQUIPMENT	Dell Premier Sleeve		37.49				
I-201611026643	DELL	R	11/14/2016			066640		
100 505-5750	MACHINERY/EQUIPMENT	Dell Power12000mAh		89.99				
I-201611086938	DELL	R	11/14/2016			066640		
100 560-5757	COMPUTER EQUIPMENT	Dell 22' Monitor		179.39				
I-201611086939	DELL	R	11/14/2016			066640		
100 560-5757	COMPUTER EQUIPMENT	Dell Monitor		163.79				
I-201611086940	DELL	R	11/14/2016			066640		
100 560-5757	COMPUTER EQUIPMENT	Monitor Stand		74.25				
I-XK2179268	DELL	R	11/14/2016			066640		

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DELL	DELL	CONT						
I-XK2179268	DELL	R	11/14/2016			066640		
100 505-5750	MACHINERY/EQUIPMENT		Dell Monitor P2217H	1,435.12				
I-XK22NXRP1	DELL	R	11/14/2016			066640		
100 505-5757	COMPUTER PURCHASES		Laptop/IT	1,558.00				
I-XK22TT4X9	DELL	R	11/14/2016			066640		
100 560-5757	COMPUTER EQUIPMENT		Dell Latitude E5570	1,356.00				
I-XK23FDX11	DELL	R	11/14/2016			066640		
100 505-5750	MACHINERY/EQUIPMENT		492-BBHO	37.49				4,987.76
004779	DELPHIN JANECKA							
I-201611046712	ESTRAY	R	11/14/2016			066641		
100 560-4997	ESTRAY OPERATIONS		ESTRAY	1,176.00				1,176.00
T5686	DICKENS LOCKSMITH INC							
I-23029	IN23029	V	11/14/2016			066642		
I-23059	GEN SERV	V	11/14/2016			066642		540.00
T5686	DICKENS LOCKSMITH INC							
M-CHECK	DICKENS LOCKSMITH INC	UNPOST	V 11/15/2016			066642		540.00CR
001911	DEPARTMENT OF INFORMATION RESO							
I-17091118N	ID#33133133133000	R	11/14/2016			066643		
100 404-4212	COMMUNICATION RADIO SYSTEM		ID#33133133133000	268.64				
100 404-4212	COMMUNICATION RADIO SYSTEM		ID#33133133133000	334.56				
100 995-4430	UTILITIES		ID#33133133133000	268.64				
100 995-4430	UTILITIES		ID#33133133133000	268.64				
100 995-4430	UTILITIES		ID#33133133133000	268.64				
100 995-4430	UTILITIES		ID#33133133133000	334.56				
100 995-4430	UTILITIES		ID#33133133133000	334.56				
100 404-4212	COMMUNICATION RADIO SYSTEM		ID#33133133133000	406.46				
100 404-4212	COMMUNICATION RADIO SYSTEM		ID#33133133133000	334.56				
100 995-4430	UTILITIES		ID#33133133133000	203.35				3,022.61
002868	THE REINALT-THOMAS CORP							
I-2632113	ACCT#27917/DEV.SERVICES	R	11/14/2016			066644		
100 597-4543	VEHICLE MAINTENANCE		ACCT#27917/DEV.SERVI	268.00				268.00
002218	DONNA J THOMSON							
I-201611076723	PER DIEM/TRAINING	R	11/14/2016			066645		
220 451-4999	JP 1 DRIVERS SAFETY		PER DIEM/TRAINING	120.00				120.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201611096981	54567	R	11/14/2016			066646		
100 435-4107	CT APPT ATTY FELONY - 423RD		54567	150.00				
I-201611096982	16-17734	R	11/14/2016			066646		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17734			287.50				
I-201611096991	14-01095	R	11/14/2016			066646		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201611096991	14-01095	R	11/14/2016			066646		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 14-01095			250.00				
I-201611096993	54552	R	11/14/2016			066646		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54552			250.00				
I-201611096994	54567	R	11/14/2016			066646		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54567			250.00				
I-201611096995	54464	R	11/14/2016			066646		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54464			250.00				
I-201611097005	16-18007	R	11/14/2016			066646		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18007			100.00				
I-201611097006	16-18001,16-18002,16-18003	R	11/14/2016			066646		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18001,16-18002,16-18004,16-18005,16-18006			300.00				
I-201611097007	16-18004,16-18005,16-18006	R	11/14/2016			066646		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18004,16-18005,16-18006			300.00				
I-201611097008	16-17716	R	11/14/2016			066646		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17716			268.75				
I-201611097023	15-17050	R	11/14/2016			066646		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17050			212.50				
I-201611097035	54507,54508	R	11/14/2016			066646		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54507,54508			375.00				
I-201611097036	20160474	R	11/14/2016			066646		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160474			250.00				3,243.75
ECOLAB	ECOLAB INC							
I-201611046680	INV3438063	R	11/14/2016			066647		
100 562-3321	INMATE JANITORIAL EXPENSES DETERGENT			492.96				
I-3438063	INV3438063	R	11/14/2016			066647		
100 562-3321	INMATE JANITORIAL EXPENSES SOFTENER			204.76				697.72
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-987256	ACCT#B06875/ELECTIONS	R	11/14/2016			066648		
100 590-3550	ELECTIONS - DIRECT ACCT#B06875/ELECTION			7,426.25				
I-987909	ACCT#B06875/ELECTIONS	R	11/14/2016			066648		
100 590-3550	ELECTIONS - DIRECT ACCT#B06875/ELECTION			771.75				
I-991491	ELECTIONS SAMPLE/GEN BALLOT	R	11/14/2016			066648		
100 590-3550	ELECTIONS - DIRECT ELECTIONS SAMPLE/GEN			9,896.74				
I-991987	ELECTIONS GEN ELECT BALLOTS	R	11/14/2016			066648		
100 590-3550	ELECTIONS - DIRECT ELECTIONS GEN ELECT			3,333.64				21,428.38
004788	ELGIN CHAMBER OF COMMERCE							
I-201611086956	HOTEL/STATE FAIR BOOTH	R	11/14/2016			066649		
265 515-4761	BEST HOTEL/STATE FAIR BOO			250.00				250.00

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EC	BLACKLANDS PUBLICATIONS INC							
I-52421-2485	ADD-PET CARE COORDINATOR	R	11/14/2016			066650		
100 995-4310	ADVERTISING & LEGAL NOTICES	ADD-PET CARE COORDIN		74.50				74.50
003710	ELGIN FUNERAL HOME							
I-1028	TRANSPORT-J DONOHO	R	11/14/2016			066651		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J DONOHO		350.00				350.00
EPD	ELGIN POLICE DEPARTMENT							
I-201611097128	REFUND	R	11/14/2016			066652		
100 341-2000	FEES OF OFFICE, CO SHERIFF	REFUND		235.00				235.00
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201611097086	INDIGENT HEALTH	R	11/14/2016			066653		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
TI0729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-201611086883	QUOTATION#25759480/ELECTIONS	R	11/14/2016			066654		
100 590-3500	MAINTENANCE FEES	QUOTATION#25759480/E		1,000.00				1,000.00
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401521498	ACCT#912897/DEMURRAGE/PCT3	R	11/14/2016			066655		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/DEMURRAG		220.00				
I-9401536232	BILL 912904 HFRS-2P	R	11/14/2016			066655		
222 622-3599	ROAD MAINTENANCE	BILL 912904 HFRS-2P		6,915.78				
I-9401541210	BILL 912904 HFRS-2P	R	11/14/2016			066655		
222 622-3599	ROAD MAINTENANCE	BILL 912904 HFRS-2P		6,573.54				
I-9401542199	ACCT#912897/DEMURRAGE/PCT3	R	11/14/2016			066655		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/DEMURRAG		40.00				
I-9401542200	ACCT#91897/DEMURRAGE/PCT#3	R	11/14/2016			066655		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#91897/DEMURRAGE		40.00				
I-9401544752	ACCT#912897/SS-1/PCT#3	R	11/14/2016			066655		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/SS-1/PCT		6,584.19				20,373.51
G&C	EUGENE W BRIGGS JR							
I-99650	HANDBOOK/ELECTIONS	R	11/14/2016			066656		
100 590-3550	ELECTIONS - DIRECT	HANDBOOK/ELECTIONS		246.00				
I-99732	BUSINESS CARDS/HEATH, EASELY,	R	11/14/2016			066656		
100 575-3100	OFFICE SUPPLIES	BUSINESS CARDS/HEATH		49.17				
I-99783	MEDICAL FORMS	R	11/14/2016			066656		
100 562-3333	MEDICAL EXPENSE	MEDICAL FORMS		91.43				
I-99921	DIST CLERK TINTED ENVELOPES	R	11/14/2016			066656		
100 450-3100	OFFICE SUPPLIES	DIST CLERK TINTED EN		244.00				630.60

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T2788	EWALD KUBOTA INC.							
I-3410748	GAL HD SEAL/PCT#3	R	11/14/2016			066657		
223 623-3599	ROAD MAINTENANCE MATERIALS	GAL HD SEAL/PCT#3		238.00				
I-3410947	PO#101816/PCT#1	R	11/14/2016			066657		
221 621-4540	MAINTENANCE & REPAIR	PO#101816/PCT#1		35.90				273.90
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201611016616	REIMB-2014 WEAX0053	R	11/14/2016			066658		
100 410-4107	FAMILY CRISIS CENTER GRANT	REIMB-2014 WEAX0053		9,974.27				9,974.27
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201611097087	INDIGENT HEALTH	R	11/14/2016			066659		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		159.23				159.23
T526	FEDERAL EXPRESS							
I-5-584-62513	ACCT#1230-5243-9/ELECTIONS	R	11/14/2016			066660		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/ELE		28.96				28.96
004691	FLEET COR TECHNOLOGIES INC							
I-NP-48724491-221	ACCT#BG361495/PCT#1	R	11/14/2016			066661		
221 621-3599	ROAD MAINTENANCE	ACCT#BG361495/PCT#1		9.81				
I-NP48688206	ACCT#BG361495/FUEL	R	11/14/2016			066661		
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		34.97				
100 510-4544	FUEL	ACCT#BG361495/FUEL		65.23				
100 520-4542	SIGN SHOP GASOLINE	ACCT#BG361495/FUEL		37.61				
I-NP48688556	INV NP48688556	R	11/14/2016			066661		
100 560-4542	GASOLINE	INV NP48688556		4,970.54				
I-NP48688638	ACCT#BG2153944/AC	R	11/14/2016			066661		
100 563-4542	GASOLINE	ACCT#BG2153944/AC		177.87				
I-NP48724491	ACCT#BG361495/FUEL	R	11/14/2016			066661		
100 520-4542	SIGN SHOP GASOLINE	ACCT#BG361495/FUEL		35.73				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		31.44				
100 510-4544	FUEL	ACCT#BG361495/FUEL		146.62				
I-NP48724491-222	ACCT#BG361495/PCT#2	R	11/14/2016			066661		
222 622-4550	OPERATIONAL EXPENSES	ACCT#BG361495/PCT#2		9.59				
I-NP48724840	INV NP48724840	R	11/14/2016			066661		
100 560-4542	GASOLINE	INV NP48724840		4,749.92				
I-NP48724920	ACCT#BG2153944/FUEL/AC	R	11/14/2016			066661		
100 563-4542	GASOLINE	ACCT#BG2153944/FUEL/		226.72				
I-NP48759262	ACCT#BG361495/FUEL	R	11/14/2016			066661		
100 510-4544	FUEL	ACCT#BG361495/FUEL		121.10				
100 655-4231	TRANSPORTATION	ACCT#BG361495/FUEL		28.33				
100 520-4542	SIGN SHOP GASOLINE	ACCT#BG361495/FUEL		40.10				
I-NP48759613	INV NP48759613	R	11/14/2016			066661		
100 560-4542	GASOLINE	FUEL/ACCT#BG2111345		4,751.50				
I-NP48759693	ACCT#BG2153944/AC	R	11/14/2016			066661		
100 563-4542	GASOLINE	ACCT#BG2153944/AC		165.28				15,602.36

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005062	FLEETPRIDE							
I-80286815,80501392	CUST#80975/PCT#2	R	11/14/2016			066662		
222 622-4540	MAINTENANCE & REPAIRS			832.18				
I-80288554,80598353	CUST#80975-001/PCT#2	R	11/14/2016			066662		
222 622-4540	MAINTENANCE & REPAIRS			188.82				1,021.00
000000	FORREST L. SANDERSON							
I-201611096970	16046	R	11/14/2016			066663		
100 435-4105	CT APPT ATTY FELONY - 335TH	16046		400.00				
I-201611096980	15114	R	11/14/2016			066663		
100 435-4107	CT APPT ATTY FELONY - 423RD	15114		400.00				
I-201611097050	N/A-M VASQUEZ	R	11/14/2016			066663		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A-M VASQUEZ		100.00				
I-201611097063	54306	R	11/14/2016			066663		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54306		250.00				
I-201611097064	N/A- FALSE REPORT	R	11/14/2016			066663		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	N/A- FALSE REPORT		250.00				
I-201611097068	54316	R	11/14/2016			066663		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54316		250.00				1,650.00
0002709	FORT BEND COUNTY CONSTABLE PCT							
I-12189	SERVICE/9-19-16	R	11/14/2016			066664		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		80.00				80.00
000000	FPC FINANCIAL f.s.b.							
I-P35249,W86142	ACCT#8850283308/TRANSFERS STAT	R	11/14/2016			066665		
100 597-5750	MACHINERY & EQUIPMENT	ACCT#8850283308/TRAN		4,900.74				
I-P35539	ACCT 8850283308	R	11/14/2016			066665		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 8850283308		19.98				
I-W85806	ACCT 8850283308	R	11/14/2016			066665		
224 624-4540	MAINTENANCE & REPAIR	ACCT 8850283308		1,500.00				6,420.72
000000	AUSTIN TRUCK & EQUIP LTD							
I-AP315626 AP321640	ACCT 3326 PCT 4 REPAIRS	R	11/14/2016			066666		
224 624-4540	MAINTENANCE & REPAIR	ACCT 3326 PCT 4 R		33.55				
I-AP322820/AP324141	ACCT#3325/PCT#2	R	11/14/2016			066666		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		1,671.20				
I-AS64131	ACCT#3323/PCT#4	R	11/14/2016			066666		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3323/PCT#4		1,163.98				2,868.73
0002416	G & K SERVICES							
I-1062841697/75162	CUST#2179855/PCT#3	R	11/14/2016			066667		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		701.90				
I-1062845897	ACCT 2181635	R	11/14/2016			066667		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 2181635		1,046.92				
I-201611076725	ACCT#2216208/UNIFORMS/GS	R	11/14/2016			066667		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#2216208/UNIFORM		217.85				1,966.67

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002605	G&K SERVICES							
I-52706-01 52706-01	CUST 2233975 PCT 2	R	11/14/2016			066668		
222 622-4550	OPERATIONAL EXPENSES	CUST 2233975 PCT 2		710.61				710.61
T3839	GALLS, LLC							
I-006314521	TACTICAL EAR GADGETS	R	11/14/2016			066669		
100 562-5004	SAFETY EQUIPMENT	TACTICAL EAR GADGETS		69.90				
I-201611086901	TACTICAL EAR GADGETS	R	11/14/2016			066669		
100 562-5004	SAFETY EQUIPMENT	SHIPPING		8.95				78.85
T12037	GARY L SNOWDEN							
I-201611026634	REIMB-TRAINING	R	11/14/2016			066670		
100 401-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		158.70				158.70
GCR	BRIDGESTONE AMERICAS INC							
I-625 78821	ACCT 535539	R	11/14/2016			066671		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 535539		598.23				598.23
002634	GONZALES COUNTY SHERIFF							
I-12157	SERVICE/09-19-16	R	11/14/2016			066672		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/09-19-16		150.00				150.00
WWGI	GRAINGER INC							
I-201611086960	COMMERCIAL HARDWARE	R	11/14/2016			066673		
609 560-3319	BLDG. MAINTENANCE	EXIT HARDWARE		417.60				
I-201611086961	COMMERCIAL HARDWARE	R	11/14/2016			066673		
609 560-3319	BLDG. MAINTENANCE	ESCUTCHEON LEVER		270.90				688.50
002838	GUADALUPE COUNTY SHERIFF							
I-12147	SERVICE/9-19-16	R	11/14/2016			066674		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		150.00				
I-12157	SERVICE/09-19-16	R	11/14/2016			066674		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/09-19-16		75.00				225.00
T3667	GULF COAST PAPER CO. INC.							
I-1209937/1217780	CUST#0007014928/GS	R	11/14/2016			066675		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GS		1,476.07				
I-1217781	INVOICE 1217781	R	11/14/2016			066675		
100 562-3321	INMATE JANITORIAL EXPENSES	TRASH LINERS		171.30				
I-1221735	INV1221735	R	11/14/2016			066675		
100 562-3323	INMATE PAPER GOODS	TOILET PAPER		1,421.60				
I-1221739	CUST#0008007267/GS	R	11/14/2016			066675		
100 563-3321	JANITORIAL	CUST#0008007267/GS		142.68				
I-1221740	INV1221740	R	11/14/2016			066675		
100 562-3321	INMATE JANITORIAL EXPENSES	BLEACH		107.30				3,318.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14120	H & H OIL INC							
I-579668	ACCT#9039/OIL FILTERS/PCT#3	R	11/14/2016			066676		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#9039/OIL FILTER		170.00				170.00
T13876	HALFF ASSOCIATES							
I-A217492	HALFF ASSOCIATES	R	11/14/2016			066677		
100 410-4159	Flood Plain Study 14-16	PROJ-WILLOW & GAZELY		13,478.22				13,478.22
004794	JOHN Q HAMMONS RVOC TR 1228198							
I-201611097129	RESERVATIONS-J GABRIEL	R	11/14/2016			066678		
100 404-4232	CONFERENCES/TRAINING	RESERVATIONS-J GABRI		376.89				376.89
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11546	SERVICE/9-29-16	R	11/14/2016			066679		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-29-16		75.00				
I-12093	SERVICE/9-19-16	R	11/14/2016			066679		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		75.00				
I-12171	SERVICE/9-19-16	R	11/14/2016			066679		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		150.00				
I-12296	SERVICE/9-19-16	R	11/14/2016			066679		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		75.00				
I-12424	SERVICE/09-30-16	R	11/14/2016			066679		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/09-30-16		75.00				450.00
T8039	HEART OF TEXAS CARDIOLOGY							
I-201611097088	INDIGENT HEALTH	R	11/14/2016			066680		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		57.47				57.47
004351	HILLARY LONG							
I-201611076735	PER DIEM/TRAINING	R	11/14/2016			066681		
100 665-4239	PROFESS IMPROVE-FCS AGENT	PER DIEM/TRAINING		299.00				299.00
HPC	BASCOM L HODGES JR							
I-201611046705	NOVEMBER SERVICE	R	11/14/2016			066682		
100 562-4100	PROFESSIONAL SERVICES	NOVEMBER SERVICE		650.00				650.00
ECKEL	HODGSON G ECKEL							
I-201611096998	54525	R	11/14/2016			066683		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54525			250.00				
I-201611097043	04-8922	R	11/14/2016			066683		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-8922			300.00				
I-201611097044	11-14761	R	11/14/2016			066683		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14761			100.00				
I-201611097057	54380	R	11/14/2016			066683		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54380			250.00				
I-201611097058	54637	R	11/14/2016			066683		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54637			250.00				1,150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HM	BD HOLT CO							
I-0096661/0245650	CUST#0129150/PCT#3	R	11/14/2016			066684		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		6,626.88				
I-0243900/245215	CUST#012900/PCT#2	R	11/14/2016			066684		
222 622-4540	MAINTENANCE & REPAIRS	CUST#012900/PCT#2		1,128.23				
I-PIGC0016334	CUST#0129050/PCT#1	R	11/14/2016			066684		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		624.41				8,379.52
T8205	RS EQUIPMENT CO							
I-78827	CUST#BASTROP2/PCT#2	R	11/14/2016			066685		
222 622-4540	MAINTENANCE & REPAIRS	CUST#BASTROP2/PCT#2		468.29				468.29
003653	HUDSON ENERGY CORP							
I-201611076739	ACCT#100402264/UTILITIES	R	11/14/2016			066686		
100 404-4214	TOWER REPAIR	ACCT#100402264/UTILI		487.27				
100 995-4430	UTILITIES	ACCT#100402264/UTILI		1,291.05				
I-201611076849	ACCT#100402264/PCT#4	R	11/14/2016			066686		
224 624-4430	UTILITIES	ACCT#100402264/PCT#4		326.11				2,104.43
000778	INLAND TRUCK PARTS COMPANY							
I-33-82585	ACCT#80378/PCT#2	R	11/14/2016			066687		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80378/PCT#2		21.15				21.15
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-NCR9314	CUST#AX773/BASTROP CNTY CLERK	R	11/14/2016			066688		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/BASTROP C		43.54				43.54
004723	JAMES ERVIN PLUMBING							
I-069513	TOPPED OUT WALLS WATER LINES	R	11/14/2016			066689		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TOPPED OUT WALLS WAT		3,500.00				3,500.00
004787	JAMES GABRIEL							
I-201611076734	REFUND MEMBERSHIP DUES	R	11/14/2016			066690		
100 404-4211	COMMUNICATIONS	REFUND MEMBERSHIP DU		50.00				
I-201611097114	PER DIEM/ TRAINING	R	11/14/2016			066690		
100 404-4232	CONFERENCES/TRAINING	PER DIEM/ TRAINING		150.00				200.00
003568	JAMES DOUGLAS SQUIER							
I-201611086884	REIMB-MILEAGE	R	11/14/2016			066691		
100 435-4010	VISITING JUDGES	REIMB-MILEAGE		98.33				98.33
T7860	JENKINS & JENKINS LLP							
I- 10261	AD LITEM/9-22-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/9-22-16		150.00				
I-11546	AD LITEM/9-29-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/9-29-16		150.00				
I-12012	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/9-19-16		150.00				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-12092	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12147	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12154	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12157	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12171	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12189	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12198	AD ITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	ITEM FEE/9-19-16	150.00				
I-12201	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12219	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12240	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12243	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12244	AD LITEM FEE/9-29-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-29-16	150.00				
I-12254	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12263	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12269	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12270	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12274	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12292	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12293	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-12296	AD LITEM FEE/9-19-16	R	11/14/2016			066692		
100 995-4110	TAX WRITE-OUT FEES	AD	LITEM FEE/9-19-16	150.00				
I-201611096996	54435	R	11/14/2016			066692		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54435			250.00				
I-201611097061	53602	R	11/14/2016			066692		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53602			250.00				
I-201611097066	53613	R	11/14/2016			066692		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53613			250.00				
I-201611097067	14-16648	R	11/14/2016			066692		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16648			100.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2093 100 995-4110	AD LITEM/9-19-16 TAX WRITE-OUT FEES	R AD LITEM/9-19-16	11/14/2016	150.00		066692		4,450.00
PP	JERRY POWELL							
I-25020 224 624-4540	OIL CHANGE,MAINT BOOKS/PCT#4 MAINTENANCE & REPAIR	R OIL CHANGE,MAINT BOO	11/14/2016	28.00		066693		28.00
003848	JOHN C KUHN							
I-201611097016 100 435-4107	020824115 CT APPT ATTY FELONY - 423RD	R 020824115	11/14/2016	400.00		066694		
I-201611097017 100 435-4107	02-0825.1.15 CT APPT ATTY FELONY - 423RD	R 02-0825.1.15	11/14/2016	400.00		066694		800.00
T13574	JOHN J FIETSAM INC							
I-63256 222 622-4540	ACCT#63275/PROPANE/PCT#2 MAINTENANCE & REPAIRS	R ACCT#63275/PROPANE/P	11/14/2016	82.50		066695		
I-63260 223 623-3599	ACCT#63275/PCT#3 ROAD MAINTENANCE MATERIALS	R ACCT#63275/PCT#3	11/14/2016	82.50		066695		165.00
000461	JOHN KLAUS							
I-201611076848 223 623-3550	REIMB-FOOD FOR PAVING CREW CONSUMABLES	R REIMB-FOOD FOR PAVIN	11/14/2016	187.29		066696		187.29
003911	JOSEPH HINES							
I-201611086890 100 560-4231	PER DIEM TRANSPORTATION/LODGING	R PER DIEM	11/14/2016	225.00		066697		225.00
001889	BILLY JOSH GILL							
I-426550 100 404-4214	RADIO TOWER MAINT.MOW/OEM TOWER REPAIR	R RADIO TOWER MAINT.MO	11/14/2016	200.00		066698		200.00
004696	JOSHUA SCHILLER							
I-16-107 222 622-3599	FENCE/PCT#2 ROAD MAINTENANCE	R FENCE/PCT#2	11/14/2016	5,686.50		066699		5,686.50
002341	JUDGE H.D. BLACK							
I-201611016606 100 426-3999	REIMB-MILEAGE VISITING JUDGE	R REIMB-MILEAGE	11/14/2016	166.00		066700		166.00
T14548	JUSTIN MATTHEW FOHN							
I-201611096976 100 435-4107	302232016B CT APPT ATTY FELONY - 423RD	R 302232016B	11/14/2016	400.00		066701		
I-201611096977 100 435-4107	15414 CT APPT ATTY FELONY - 423RD	R 15414	11/14/2016	400.00		066701		
I-201611096978 100 435-4107	15578 CT APPT ATTY FELONY - 423RD	R 15578	11/14/2016	1,000.00		066701		
I-201611097029 100 426-4131	54521 CT APPOINTED ATTY MISDEMEANOR	R 54521	11/14/2016	250.00		066701		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201611097030 100 426-4131	54726 CT APPOINTED ATTY MISDEMEANOR	R	11/14/2016	250.00		066701		
I-201611097031 100 426-4131	20160342 CT APPOINTED ATTY MISDEMEANOR	R	11/14/2016	250.00		066701		
I-201611097032 100 426-4132	JUVENILE DET-D EASON CT APPOINTED ATTY JUVENILE	R	11/14/2016	100.00		066701		2,650.00
003760 I-201611016620 100 450-4232	KATY NYC-LYYTINEN REIMB-TRAINING CONFERENCES AND SEMINARS	R	11/14/2016	56.04		066702		
I-201611016621 100 450-4232	REIMB-TRAINING CONFERENCES AND SEMINARS	R	11/14/2016	169.56		066702		225.60
002944 I-3102 100 560-4543	KAUFFMAN TIRE INC INV 625998/UNIT 3102 VEHICLE MAINTENANCE	R	11/14/2016	673.52		066703		
I-623540 100 560-4543	UNIT 0122 VEHICLE MAINTENANCE	R	11/14/2016	521.64		066703		
I-624694 100 560-4543	INV 624694/UNIT 0124 VEHICLE MAINTENANCE	R	11/14/2016	130.41		066703		
I-624908 100 560-4543	INV 624908/UNIT 86 VEHICLE MAINTENANCE	R	11/14/2016	336.81		066703		1,662.38
KMPC I-152000000120787 609 560-3319	KELLY-MOORE PAINT CO. PAINT BLDG. MAINTENANCE	R	11/14/2016	86.23		066704		86.23
004042 I-651348 221 621-3599	KENNETH EUGENE LIMUEL JR TRASH P/U & MOW SHILOH/PCT1 ROAD MAINTENANCE	R	11/14/2016	345.00		066705		345.00
KBTRI I-1069 100 404-4501	KENT BROUSSARD TOWER RENTAL IN TOWER RENT TOWER RENTAL CONTRACTS	R	11/14/2016	2,517.00		066706		2,517.00
004790 I-12147 100 995-4110	KIMBLE COUNTY SHERIFF SERVICE/9-19-16 TAX WRITE-OUT FEES	R	11/14/2016	80.00		066707		80.00
T7006 I-17913 100 562-4100	KIMCO SERVICES, INC INV 17913 PROFESSIONAL SERVICES	R	11/14/2016	588.00		066708		
I-201611046686 100 562-4100	INV 17913 PROFESSIONAL SERVICES	R	11/14/2016	155.00		066708		
I-201611046687 100 562-4100	INV 17913 PROFESSIONAL SERVICES	R	11/14/2016	125.00		066708		
I-201611046689 100 562-4100	INV 17913 PROFESSIONAL SERVICES	R	11/14/2016	50.00		066708		918.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KFT	KLEIBER FORD TRACTOR, INC.							
I-238931	ACCT#BASCO1/PCT#1	R	11/14/2016			066709		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1/PCT#1		81.76				
I-239199	ACCT#BASCO1/PCT#1	R	11/14/2016			066709		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1/PCT#1		969.74				1,051.50
003916	KOETTER FIRE PROTECTION							
I- 256275	ACCT#BASTROPCODST/GS	R	11/14/2016			066710		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BASTROPCODST/GS		99.00				
I-256275	MON-9884/MONITOR,OCT,NOV,DEC	R	11/14/2016			066710		
100 510-4510	MAINTENANCE & REPAIRS	MON-9884/MONITOR,OCT		99.00				198.00
T9229	KRISTI POWELL							
I-201611086876	REIMB-MILEAGE	R	11/14/2016			066711		
100 635-4232	CONFERENCES AND SEMINARS	REIMB-MILEAGE		293.28				293.28
001356	THE LA GRANGE PARTS HOUSE INC							
I-12419	ACCT 1162	R	11/14/2016			066712		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 1162		12.49				12.49
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10194600	INV 10194600	R	11/14/2016			066713		
100 562-3316	FOOD FOR PRISONERS	INV 10194600		859.60				
I-10263444	INV 10263444	R	11/14/2016			066713		
100 562-3316	FOOD FOR PRISONERS	INV 10263444/FOOD		994.59				
I-11021210	FOOD	R	11/14/2016			066713		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,131.53				2,985.72
000551	LABORATORY CORP OF AMERICA							
I-201611097089	INDIGENT HEALTH	R	11/14/2016			066714		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		10.00				10.00
004786	LAGO VISTA POLICE DEPT							
I-53214,53215	SERVICE FEES/IVAN MC COY JR	R	11/14/2016			066715		
100 351-2001	PEACE OFFICER SERVICE FEE	SERVICE FEES/IVAN MC		100.00				100.00
003681	LAMPASAS COUNTY SHERIFF							
I-12243	SERVICE/9-19-16	R	11/14/2016			066716		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		75.00				75.00
002420	J. MARQUE MOORE							
I-201611096983	16-17708	R	11/14/2016			066717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17708			270.00				
I-201611096984	16-17785	R	11/14/2016			066717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			217.50				
I-201611096985	12-15167	R	11/14/2016			066717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			967.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201611096986	14-16754	R	11/14/2016			066717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			877.50				
I-201611096987	15-17466	R	11/14/2016			066717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17466			422.50				
I-201611096988	15-17223	R	11/14/2016			066717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			655.00				
I-201611096989	16-17785	R	11/14/2016			066717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			555.00				
I-201611096990	05-10080	R	11/14/2016			066717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH05-10080			550.00				
I-201611097011	16-17747	R	11/14/2016			066717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17747			187.50				
I-201611097012	03-8456	R	11/14/2016			066717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-8456			52.50				
I-201611097013	10-13644	R	11/14/2016			066717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-13644			90.00				4,845.00
TI1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-124216007	REG-R VICK	R	11/14/2016			066718		
100 495-4232	CONFERENCES & SEMINARS	REG-R VICK		195.00				
I-681116024	REG-M KINCAID	R	11/14/2016			066718		
100 495-4232	CONFERENCES & SEMINARS	REG-M KINCAID		435.00				
I-995016009	SUE COOPER ETHICS	R	11/14/2016			066718		
100 495-4232	CONFERENCES & SEMINARS	SUE COOPER ETHICS		75.00				
100 495-4232	CONFERENCES & SEMINARS	SUE COOPER CA INSTIT		295.00				
100 495-4232	CONFERENCES & SEMINARS	BRITTNEY ROSE NEW CO		195.00				1,195.00
TI1826	LUCIO LEAL							
I-31465/33630	TIRE REPAIRS/PCT#4	R	11/14/2016			066719		
224 624-4540	MAINTENANCE & REPAIR	TIRE REPAIRS/PCT#4		265.50				
I-33279/33630	TIRE REPAIRS/PCT#4	R	11/14/2016			066719		
224 624-4540	MAINTENANCE & REPAIR	TIRE REPAIRS/PCT#4		73.00				338.50
004756	LEVEL BEST FOUNDATION REPAIR							
I-7860	LEVEL GUARD 4	R	11/14/2016			066720		
609 560-3319	BLDG. MAINTENANCE	LEVEL GUARD 4		5,280.00				5,280.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20161031	ID#1361725/INDIGENT	R	11/14/2016			066721		
100 635-4100	PROFESSIONAL SERVICES	ID#1361725/INDIGENT		197.55				
I-1394645-20161031	ID#1394645/COUNTY CLERK	R	11/14/2016			066721		
100 403-3100	OFFICE SUPPLIES	ID#1394645/COUNTY CL		50.00				
I-1420944-20161031	ACCT#1420944/IT	R	11/14/2016			066721		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1420944/IT		291.50				539.05

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T12652	LISA M. MIMS							
I-201611096973	423-2546	R	11/14/2016			066722		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2546		100.00				
I-201611097021	15-17043	R	11/14/2016			066722		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17043			400.00				
I-201611097051	13-16188	R	11/14/2016			066722		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16188			205.00				
I-201611097052	14-16590	R	11/14/2016			066722		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16590			167.50				
I-201611097053	14-16916	R	11/14/2016			066722		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16916			572.50				
I-201611097055	15-17225	R	11/14/2016			066722		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17225			160.00				
I-201611097056	16-17625	R	11/14/2016			066722		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17625			100.00				1,705.00
T7299	LISA SMITH							
I-201611097095	AUDITOR'S CONFERENCE	R	11/14/2016			066723		
100 495-4232	CONFERENCES & SEMINARS	MEALS		95.00				
100 495-4232	CONFERENCES & SEMINARS	LODGING		829.83				
100 495-4232	CONFERENCES & SEMINARS	TRANSPORTATION		226.80				1,151.63
004563	LONESTAR HOSPITAL MEDICINE ASS							
I-201611097092	INDIGENT HEALTH	R	11/14/2016			066724		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		352.92				352.92
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201611097091	INDIGENT HEALTH	R	11/14/2016			066725		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		114.74				114.74
004409	LORENA DEVLYN							
I-201611096965	14515	R	11/14/2016			066726		
100 435-4102	INTERPRETER	14515		101.30				
I-201611096966	9408	R	11/14/2016			066726		
100 435-4102	INTERPRETER	9408		50.00				
I-201611096967	15866	R	11/14/2016			066726		
100 435-4102	INTERPRETER	15866		50.00				201.30
T5843	LOST PINES PAINT & BODY INC							
I-14524	LOST PINES PAINT & BODY INC	R	11/14/2016			066727		
100 597-5750	MACHINERY & EQUIPMENT	INSURANCE DEDUCTIBLE		2,500.00				2,500.00
004789	LA QUINTA HOLDINGS INC							
I-201611086891	LODGING	R	11/14/2016			066728		
100 560-4231	TRANSPORTATION/LODGING	LODGING/J HINES		549.90				549.90

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004785	MANDY VOIGT							
I-201611076737	PER DIEM/TRAINING	R	11/14/2016			066729		
100 451-4232	CONFERENCES & SEMINARS	PER DIEM/TRAINING		253.24				253.24
MARIA	MARIA CELESTE COSTLEY							
I-201611096971	423-4450	R	11/14/2016			066730		
100 435-4102	INTERPRETER	423-4450		75.00				
I-201611096972	423-4465	R	11/14/2016			066730		
100 435-4102	INTERPRETER	423-4465		75.00				
I-201611097001	CRIMINAL COURT	R	11/14/2016			066730		
100 426-4102	INTERPRETER	CRIMINAL COURT		150.00				
I-201611097002	16-17807	R	11/14/2016			066730		
100 426-4102	INTERPRETER	16-17807		100.00				
I-201611097003	16-17923	R	11/14/2016			066730		
100 426-4102	INTERPRETER	16-17923		100.00				
I-201611097004	16-17676	R	11/14/2016			066730		
100 426-4102	INTERPRETER	16-17676		100.00				
I-201611097039	CRIMINAL	R	11/14/2016			066730		
100 426-4102	INTERPRETER	CRIMINAL		150.00				750.00
000067	MARISA A RENDON							
I-201611016622	REIMB-TRAINING	R	11/14/2016			066731		
100 450-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		280.20				280.20
002282	MARK A RUMPLE							
I-201611097116	VETERINARY SERVICES/AC	R	11/14/2016			066732		
100 563-3321	JANITORIAL	VETERINARY SERVICES/		3,150.00				3,150.00
T13936	MARK T MALONE M.D. P.A							
I-201611097093	INDIGENT HEALTH	R	11/14/2016			066733		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2,468.80				
I-201611097094	INDIGENT HEALTH	R	11/14/2016			066733		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,229.63				
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		140.19				3,918.24
003786	MARK WHITE							
I-201611046701	REIMBURSEMENT	R	11/14/2016			066734		
100 560-4231	TRANSPORTATION/LODGING	PARKING		35.00				
I-201611046702	REIMBURSEMENT	R	11/14/2016			066734		
100 560-4231	TRANSPORTATION/LODGING	RESORT FEE		129.92				164.92
TRIGA	MATHESON TRI-GAS INC							
I-14206680	ACCT#S9549/PCT#1	R	11/14/2016			066735		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		235.70				235.70

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T5818	MATTHEW HENDERSON							
I-201611097122	REIMB-TRAINING	R	11/14/2016			066736		
220 553-4233	L.E.O.S.E. CONSTABLE 3	REIMB-TRAINING		184.93				
I-201611097123	REIMB-TRAINING	R	11/14/2016			066736		
220 553-4233	L.E.O.S.E. CONSTABLE 3	REIMB-TRAINING		100.00				
I-201611097124	REIMB-TRAINING	R	11/14/2016			066736		
220 553-4233	L.E.O.S.E. CONSTABLE 3	REIMB-TRAINING		201.14				
I-201611097125	REIMB-TRAINING	R	11/14/2016			066736		
220 553-4233	L.E.O.S.E. CONSTABLE 3	REIMB-TRAINING		15.00				
I-201611097126	REIMB-TRAINING	R	11/14/2016			066736		
220 553-4233	L.E.O.S.E. CONSTABLE 3	REIMB-TRAINING		440.80				941.87
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 10261	SERVICE/9-22-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-22-16		225.80				
I-11038	ABST & SERVICE FEE/9-23-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/9		435.00				
I-11546	PRINTER & ABST FEE/9-29-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	PRINTER & ABST FEE/9		1,337.50				
I-11584	SERVICE/9-27-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-27-16		4.00				
I-11745	ABST FEE/9-29-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-29-16		175.00				
I-12010	PRINTER FEE/10-07-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/10-07-16		100.00				
I-12012	SERVICE & ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/9		230.00				
I-12028	ABST FEE/9-23-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-23-16		175.00				
I-12092	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12093	ABST & SERVICE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE/9-19-		285.00				
I-12147	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12154	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12157	SERVICE & ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/9		300.00				
I-12171	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12189	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12198	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12201	ABST & SERVICE FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/9		230.00				
I-12219	ABST FEE/9-19-16	R	11/14/2016			066737		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-12219	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12240	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12243	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12244	ABST FEE./9-29-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE./9-29-16		175.00				
I-12254	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12263	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12269	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12270	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12274	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12292	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12293	ABST FEE/09-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/09-19-16		175.00				
I-12296	ABST FEE/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12415	ABST FEE/10-03-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-03-16		175.00				
I-12418	SERVICE(SOS)/9-19-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	SERVICE(SOS)/9-19-16		55.00				
I-12424	ABST FEE/9-30-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-30-16		175.00				
I-12481	ABST FEE/10-03-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-03-16		175.00				
I-12482	ABST FEE/9-26-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-26-16		175.00				
I-12487	ABST FEE/10-17-16	R	11/14/2016			066737		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-17-16		175.00				
I-201611076729	DELINQUENT TAXES/OCT'16	R	11/14/2016			066737		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/OCT		13,026.28				20,603.58
MBI	MCBRIDE'S INC.							
I-201611086942	MCBRIDE'S INC.	R	11/14/2016			066738		
100 554-5750	MACHINERY/EQUIPMENT	Horady 9131,357, 31g		95.00				
I-201611086943	MCBRIDE'S INC.	R	11/14/2016			066738		
100 554-5750	MACHINERY/EQUIPMENT	Remington R223R1		90.00				
I-201611086944	MCBRIDE'S INC.	R	11/14/2016			066738		
100 554-5750	MACHINERY/EQUIPMENT	Federal AE 223FMJ		45.00				
I-201611086945	MCBRIDE'S INC.	R	11/14/2016			066738		

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MBI	MCBRIDE'S INC.	CONT						
I-201611086945	MCBRIDE'S INC.	R	11/14/2016			066738		
100 554-5750	MACHINERY/EQUIPMENT	Winchester	12g00Buck	30.00				
I-201611086946	MCBRIDE'S INC.	R	11/14/2016			066738		
100 554-5750	MACHINERY/EQUIPMENT	Holster		40.00				300.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00630155 6-63031	ACCT 900-98011130 001	R	11/14/2016			066739		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 900-98011130 00		1,655.00				
I-6-00630924	ACCT#900-98011130 001/pct#3	R	11/14/2016			066739		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130 00		29.79				
I-6-00630926	ACCT#900-98011130 001/SIGN SHO	R	11/14/2016			066739		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#900-98011130 00		17.99				1,702.78
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201611097096	INDIGENT HEALTH	R	11/14/2016			066740		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,322.16				1,322.16
004509	MELENDREZ TRUCKING LLC							
I-10-3737	BASE/PCT#3	R	11/14/2016			066741		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASE/PCT#3		40,791.78				40,791.78
003477	MENTAL HEALTH AMERICA OF GREAT							
I-201611086896	TRAINING	R	11/14/2016			066742		
100 560-4235	TRAINING	TRAINING/J HINES		125.00				125.00
002312	MIDTEX MATERIALS							
I-12499	HAULING EXP/PCT 2 FLOOD	R	11/14/2016			066743		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING EXP/PCT 2 FL		3,395.75				
I-12528	HAULING EXP/PCT 2 FLOOD	R	11/14/2016			066743		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING EXP/PCT 2 FL		907.90				
I-12553	HAULING EXP/PCT 2 FLOOD	R	11/14/2016			066743		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING EXP/PCT 2 FL		2,042.40				
I-12591	HAULING EXP/PCT 2 FLOOD	R	11/14/2016			066743		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING EXP/PCT 2 FL		1,037.30				
I-12614	HAULING EXP/PCT 2 FLOOD	R	11/14/2016			066743		
222 622-3613	2016 MEMORIAL DAY FLOOD	HAULING EXP/PCT 2 FL		1,316.55				8,699.90
MU&E	MILLER UNIFORMS & EMBLEMS							
I-52843	INVOICE	R	11/14/2016			066744		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INVOICE/NAME TAG-J H		13.00				
I-54300	UNIFORMS	R	11/14/2016			066744		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS/C SMITH		13.50				
I-54301	INVOICE	R	11/14/2016			066744		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INVOICE/NAME TAG		13.00				
I-54660	INVOICE	R	11/14/2016			066744		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INVOICE/VEST		945.00				
I-55642	VEST	R	11/14/2016			066744		

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MU&E	MILLER UNIFORMS & EMBLCONT							
I-55642	VEST	R	11/14/2016			066744		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICVEST/SO			945.00				1,929.50
000654	MOORE CLEAN							
I-10707	SWEEPI NG @ HOGEYE/PCT#4	R	11/14/2016			066745		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SWEEPI NG @ HOGEYE/P		425.00				425.00
MOORE	MOORE MEDICAL LLC							
I-99244310	MEDICAL SUPPLIES	R	11/14/2016			066746		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES		55.54				
I-99249891	MEDICAL SUPPLIES	R	11/14/2016			066746		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLIES		576.39				631.93
002776	MOTOROLA SOLUTIONS INC							
I-201611086935	MOTOROLA SOLUTIONS INC	R	11/14/2016			066747		
100 404-5750	FURNITURE/EQUIPMENT	Aeroflex 8800S		27,143.90				27,143.90
004724	MOUNTAIN HIGH EXCAVATING LLC							
I-1837	DRAINAGE DITCH REPAIR/PCT#2	R	11/14/2016			066748		
222 622-3613	2016 MEMORIAL DAY FLOOD	DRAINAGE DITCH REPAI		17,120.58				17,120.58
003553	MUELLER SUPPLY CO INC							
I-4726916	CUST 5768919 PCT 4	R	11/14/2016			066749		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 5768919 PCT		1,399.34				1,399.34
003136	MUNICIPAL SERVICES BUREAU							
I-17806621	REFERENCE#LEN197/PCT#4	R	11/14/2016			066750		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REFERENCE#LEN197/PCT#		15.00				
I-18383158	REF#MAR768/PCT#4	R	11/14/2016			066750		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF#MAR768/PCT#4		1.73				
I-201611097115	ID#MCW492/AC	R	11/14/2016			066750		
100 563-4542	GASOLINE	ID#MCW492/AC		5.38				
I-LYH218	BILL TO#18320608/AC	R	11/14/2016			066750		
100 563-4542	GASOLINE	BILL TO#18320608/AC		3.92				26.03
001325	NACVSO							
I-201611016608	DUES/R HUTCHINS	R	11/14/2016			066751		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES/R HUTCHINS			30.00				30.00
004694	NALCO COMPANY LLC							
I-86206825	PO#16BCP07B/WATER TREATMENT	R	11/14/2016			066752		
100 510-4510	MAINTENANCE & REPAIRS	PO#16BCP07B/WATER TR		795.00				795.00

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NPP	ALBERT NEAL PFEIFFER							
I-201611096968	16062	R	11/14/2016			066753		
100 435-4105	CT APPT ATTY FELONY - 335TH	16062		400.00				
I-201611097014	14,540	R	11/14/2016			066753		
100 435-4107	CT APPT ATTY FELONY - 423RD	14,540		400.00				
I-201611097071	02-0607-4/CASE 15-S-03657	R	11/14/2016			066753		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-0607-4/CASE 15-S-		200.00				1,000.00
000668	JOHN NIXON							
I-201611046708	HAY	R	11/14/2016			066754		
100 560-4997	ESTRAY OPERATIONS	HAY		270.00				270.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581227765	INV 0581 227765	R	11/14/2016			066755		
100 560-4543	VEHICLE MAINTENANCE	INV 0581 227765		18.12				
I-0581229468	CUST#198406/PCT#1	R	11/14/2016			066755		
221 621-4540	MAINTENANCE & REPAIR	CUST#198406/PCT#1		9.99				
I-605148498/5152891	CUST#99088/PCT#4	R	11/14/2016			066755		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		302.00				330.11
001015	SOUTHERN FOODS GROUP LP							
I-1219721	MILK	R	11/14/2016			066756		
100 562-3316	FOOD FOR PRISONERS	MILK PRODUCTS		231.00				
I-12213679	MILK	R	11/14/2016			066756		
100 562-3316	FOOD FOR PRISONERS	MILK PRODUCTS		429.00				
I-201611086959	MILK	R	11/14/2016			066756		
100 562-3316	FOOD FOR PRISONERS	MILK		429.00				1,089.00
T5769	OFFICE DEPOT							
C- 7252565	ACCT#28941784/SUPPLIES	R	11/14/2016			066757		
100 520-3100	OFFICE SUPPLIES	ACCT#28941784/SUPPLI		102.38CR				
I-7252565	ACCT#28941874/SUPPLIES	R	11/14/2016			066757		
100 452-3100	OFFICE SUPPLIES	ACCT#28941874/SUPPLI		107.55				
100 404-3100	SUPPLIES	ACCT#28941874/SUPPLI		151.17				
100 498-3100	OFFICE SUPPLIES	ACCT#28941874/SUPPLI		127.17				
100 407-5750	EQUIPMENT	ACCT#28941874/SUPPLI		289.06				572.57
002822	P.O.U. PARTNERS LLC							
I-201611046698	CNIV220246	R	11/14/2016			066758		
100 560-4999	MISCELLANEOUS	CNIV220246		126.30				
I-201611086941	P.O.U. PARTNERS LLC	R	11/14/2016			066758		
100 407-3100	OFFICE SUPPLIES	Fee		126.30				
I-CNIV220246	CNIV220246	R	11/14/2016			066758		
100 562-4999	MISCELLANEOUS	CNIV220246		126.30				378.90

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003959	OPERATIONAL SUPPORT SERVICES I							
I-201611046709	TRAINING	R	11/14/2016			066759		
100 560-4235	TRAINING	TRAINING		70.00				70.00
PAIGE	PAIGE TRACTORS INC							
I-51462	BLADES/PCT#2	R	11/14/2016			066760		
222 622-4540	MAINTENANCE & REPAIRS	BLADES/PCT#2		190.10				190.10
003566	SL PARKER PARTNERSHIP LLC							
I-17309/17748	ACCT#1137/PCT#4	R	11/14/2016			066761		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1137/PCT#4		291.68				
I-17545	ACCT#1137/GS	R	11/14/2016			066761		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1137/GS		4.29				295.97
T5411	PATHMARK TRAFFIC PRODUCTS							
I-020329	CUST#00C1086/PCT#4	R	11/14/2016			066762		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#00C1086/PCT#4		511.80				511.80
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-871-3620234	CUST#100138136/AC	R	11/14/2016			066763		
100 563-3333	MEDICAL	CUST#100138136/AC		18.60				
I-885/3106036	CUST#100138136/AC	R	11/14/2016			066763		
100 563-3333	MEDICAL	CUST#100138136/AC		3.00				
I-885/3106335	CUST#100138136/AC	R	11/14/2016			066763		
100 563-3333	MEDICAL	CUST#100138136/AC		51.00				
I-886/2450250	CUST#100138136/AC	R	11/14/2016			066763		
100 563-3333	MEDICAL	CUST#100138136/AC		390.75				
I-886/2453768	CUST#100138136/AC	R	11/14/2016			066763		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		1,302.82				
I-886/82453804	CUST#100138136/AC	R	11/14/2016			066763		
100 563-3334	MEDICAL	CUST#100138136/AC		1.50				
I-8891636846	CUST#100138136/AC	R	11/14/2016			066763		
100 563-3333	MEDICAL	CUST#100138136/AC		1.50				1,769.17
002471	PATTILLO, BROWN & HILL LLP							
I-365199	CLIENT#20442/AUDIT	R	11/14/2016			066764		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CLIENT#20442/AUDIT		10,000.00				10,000.00
001854	PAUL GRANADO							
I-201611076850	CONTRACT LABOR/11-01/11-10-16	R	11/14/2016			066765		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/11-01		364.00				
I-201611076851	CONTRACT LABOR/10-24/10-31-16	R	11/14/2016			066765		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/10-24		286.00				650.00

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002963	PAUL PAPE							
I-201611016625	REIMB-TRAINING	R	11/14/2016			066766		
100 400-4232	CONFERENCES/TRAINING	REIMB-TRAINING		140.10				140.10
T4449	PAULA BIRAN							
I-201611046699	REIMBURSEMENT	R	11/14/2016			066767		
100 560-3100	OFFICE SUPPLIES	REIMBURSEMENT		25.97				25.97
PRD	PHILIP R DUCLOUX							
I-201611096992	54711	R	11/14/2016			066768		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54711			250.00				
I-201611097040	16-18018	R	11/14/2016			066768		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18018			325.00				
I-201611097059	54449	R	11/14/2016			066768		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54449			250.00				
I-201611097062	54471	R	11/14/2016			066768		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54471			250.00				
I-201611097069	54300	R	11/14/2016			066768		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54300			250.00				1,325.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201611096997	54538	R	11/14/2016			066769		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54538			250.00				250.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-201611026652	Cisco Unity Licenses	R	11/14/2016			066770		
100 505-4500	SOFTWARE MAINTENANCE	SWSS Upgrades		615.00				
I-6013116008424	Cisco Unity Licenses	R	11/14/2016			066770		
100 505-4500	SOFTWARE MAINTENANCE	UnityConnectFeature		2,250.00				2,865.00
T8663	PRODUCTIVITY CENTER INC							
I-BCSD00783116	RENEWAL/OCT'16-OCT'17	R	11/14/2016			066771		
100 505-4500	SOFTWARE MAINTENANCE	RENEWAL/OCT'16-OCT'1		1,890.00				1,890.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701529593	CUST#005129476/PCT#3	R	11/14/2016			066772		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#005129476/PCT#3		100.00				
I-1701601516	CUST#005129476/CC PARK	R	11/14/2016			066772		
100 510-4510	MAINTENANCE & REPAIRS	CUST#005129476/CC PA		200.00				
I-1701613171	CUST#005129483/DEV.SERVICE	R	11/14/2016			066772		
100 597-3550	DISPOSAL/OPERATING	CUST#005129483/DEV.S		2,475.00				2,775.00
002297	ELGIN PROVIDENCE LLC							
I-2016123	BILLY HILL DECEASED	R	11/14/2016			066773		
100 401-4100	PROFESSIONAL SERVICES	BILLY HILL DECEASED		695.00				695.00

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T3233	QUILL CORPORATION							
I-1173019/184423	INV 1173019/1184423	R	11/14/2016			066774		
100 560-3100	OFFICE SUPPLIES	INV	1173019/1184423	369.48				
I-9941359	ACCT#C7780430/AUDITOR	R	11/14/2016			066774		
100 495-3100	OFFICE SUPPLIES	ACCT#C7780430/AUDITO		100.96				470.44
000303	RACHEL A BAUER							
I-201611016617	REIMB-DUES	R	11/14/2016			066775		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMB-DUES		100.00				
I-201611016618	REIMB-TRAINING	R	11/14/2016			066775		
100 665-4237	STOCK SHOW EXPENSES	REIMB-TRAINING		261.12				
I-201611016619	REIMB-TRAINING	R	11/14/2016			066775		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMB-TRAINING		77.42				438.54
003808	RANDALL COUNTY SHERIFF							
I-12171	SERVICE/9-19-16	R	11/14/2016			066776		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		150.00				150.00
000591	NESTLE WATERS N AMERICA INC							
I-06J0121587851	ACCT#0121587851/PCT#4	R	11/14/2016			066777		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		185.75				185.75
T11385	REYNOLDS & KEINARTH							
I-201611097033	02-0220-2	R	11/14/2016			066778		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0220-2		250.00				250.00
T10310	RIATA FORD							
I-308666C/70652	ACCT#3510/PCT#4	R	11/14/2016			066779		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		164.97				164.97
T9868	RICHARD ALLAN DICKMAN JR							
I-201611097070	16019	R	11/14/2016			066780		
100 435-4133	INVESTIGATOR	16019		1,425.00				1,425.00
001344	RICK JUAREZ CONSTRUCTION							
I-2016-4978	REFUND-DRIVEWAY NOT CNTY	R	11/14/2016			066781		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-DRIVEWAY NOT		25.00				25.00
000972	RICOH AMERICAS CORP							
I-29224748	CUST#2000172616	R	11/14/2016			066782		
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		285.19				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		97.35				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		97.34				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		257.97				
100 665-5750	EQUIPMENT	CUST#2000172616		307.09				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		233.02				

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000972	RICOH AMERICAS CORP	CONT						
I-29224748	CUST#2000172616	R	11/14/2016			066782		
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 407-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 593-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 590-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 597-4100	PROFESSIONAL SERVICES	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.90				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		39.96				
100 451-3100	OFFICE SUPPLIES	CUST#2000172616		203.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		221.46				
100 453-3100	OFFICE SUPPLIES	CUST#2000172616		67.48				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		258.99				
100 505-5750	MACHINERY/EQUIPMENT	CUST#2000172616		87.81				6,854.47
001322	RICOH USA INC							
I-201611046700	INV 5045101411	R	11/14/2016			066783		
100 562-5756	COPIER/EQUIPMENT LEASE	INV 5045101411		135.38				
I-5045101411	INV 5045101411	R	11/14/2016			066783		
100 560-5756	COPIER/EQUIPMENT	INV 5045101411		274.82				
I-5045101411 0	CUST#12847097	R	11/14/2016			066783		
100 475-3100	OFFICE SUPPLIES	CUST#12847097		141.68				
100 499-3100	OFFICE SUPPLIES	CUST#12847097		7.84				
100 435-3100	OFFICE SUPPLIES	CUST#12847097		19.60				
100 426-3100	OFFICE SUPPLIES	CUST#12847097		12.95				
100 406-5750	MACHINERY/EQUIPMENT	CUST#12847097		93.52				
100 450-3100	OFFICE SUPPLIES	CUST#12847097		35.21				
100 590-3555	ELECTIONS - INDIRECT	CUST#12847097		178.15				
100 401-5750	EQUIPMENT	CUST#12847097		111.37				
100 497-3100	OFFICE SUPPLIES	CUST#12847097		4.83				
100 597-4100	PROFESSIONAL SERVICES	CUST#12847097		151.06				
100 593-3100	OFFICE SUPPLIES	CUST#12847097		118.44				
100 453-3100	OFFICE SUPPLIES	CUST#12847097		15.82				
100 505-5752	OFFICE EQUIPMENT	CUST#12847097		3.99				
100 407-3100	OFFICE SUPPLIES	CUST#12847097		15.68				1,320.34

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004549	JOEL RIVERA -PEDRAZA							
I-159378/159379	LANDSCAPE/PCT#4	R	11/14/2016			066784		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LANDSCAPE/PCT#4		275.00				275.00
000374	RUNKLE ENTERPRISES							
I-I010107	WO#009694/PCT#3	R	11/14/2016			066785		
223 623-3599	ROAD MAINTENANCE MATERIALS	WO#009694/PCT#3		200.00				
I-I010126	SOLD TO:BASTROP CNTY PRECI	R	11/14/2016			066785		
223 623-3599	ROAD MAINTENANCE MATERIALS	SOLD TO:BASTROP CNTY		237.50				
I-I016582	BATH TISSUE/KITCHEN TOWEL/PCT1	R	11/14/2016			066785		
221 621-3599	ROAD MAINTENANCE	BATH TISSUE/KITCHEN		98.98				
I-I016653	TISSUE/GS	R	11/14/2016			066785		
100 510-3318	JANITORIAL SUPPLIES	TISSUE/GS		71.58				608.06
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
C-1776556	MAINTENANCE	R	11/14/2016			066786		
609 560-3319	BLDG. MAINTENANCE	CREDIT		90.14CR				
I-3786346/52 3787432	SHAWN/ANIM/SIGN SHOP	R	11/14/2016			066786		
100 510-4510	MAINTENANCE & REPAIRS	GS 2632812 HEAT PUMP		3,006.88				
100 510-4510	MAINTENANCE & REPAIRS	OEM AC RATCH IT STRA		61.39				
100 510-4510	MAINTENANCE & REPAIRS	ANIMAL 2633764 REMEH		840.00				
100 510-4510	MAINTENANCE & REPAIRS	WALL UNITS 2636391		14.56				
100 510-4510	MAINTENANCE & REPAIRS	SIGN SHOP 2643712		39.62				
I-3793161	MAINTENANCE	R	11/14/2016			066786		
609 560-3319	BLDG. MAINTENANCE	MAINTENANCE		11.84				
I-3797499	MAINTENANCE	R	11/14/2016			066786		
609 560-3319	BLDG. MAINTENANCE	MAINTENANCE		116.55				
I-3797675	MAINTENANCE	R	11/14/2016			066786		
609 560-3319	BLDG. MAINTENANCE	MAINTENANCE		47.93				4,048.63
TI12894	ROCIC							
I-0036298-IN	INV 0036298-IN	R	11/14/2016			066787		
100 560-4100	PROFESSIONAL SERVICES	INV 0036298-IN		75.00				
I-0063298-IN	INV 0036298-IN	R	11/14/2016			066787		
100 560-4100	PROFESSIONAL SERVICES	INV 0036298-IN		225.00				300.00
003785	MCCOY-ROCKFORD INC							
I-236910	CARPET REPAIR	R	11/14/2016			066788		
609 560-3319	BLDG. MAINTENANCE	CARPET REPAIR		445.00				445.00
ROMCO	ROMCO EQUIPMENT CO.							
I-10785813	CUST#04911/PCT#4	R	11/14/2016			066789		
224 624-4540	MAINTENANCE & REPAIR	CUST#04911/PCT#4		1,069.90				1,069.90

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000362	ROSANNA ABREO							
I-201611086894	REIMBUREMENT	R	11/14/2016			066790		
100 560-5753	POLICE EQUIPMENT		REIMBUREMENT/BATTERY	157.48				157.48
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201611097127	RECORDING FEES/PONDEROSA PARK	R	11/14/2016			066791		
100 995-4114	DEVELOPMENT RECORDING FEES		RECORDING FEES/PONDE	442.00				442.00
004791	RUSH CHEVROLET LLC							
I-CVCS27782	ACCT 220-9486	R	11/14/2016			066792		
224 624-4540	MAINTENANCE & REPAIR		ACCT 220-9486	1,208.72				1,208.72
T11094	RZ & ASSOCIATES INC							
I-46578	INV 46578/UNIT 8673	R	11/14/2016			066793		
100 560-4543	VEHICLE MAINTENANCE		INV 46578/UNIT 8673	120.00				120.00
T11973	SAMMY LERMA III MD							
I-201611097090	INDIGENT HEALTH	R	11/14/2016			066794		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	320.84				320.84
002195	SARAH LOUCKS							
I-201611097077	REIM TRAINING	R	11/14/2016			066795		
100 450-4232	CONFERENCES AND SEMINARS		REIM TRAINING	104.75				104.75
SAJR	SECOND ADM. JUDICIAL REGION OF							
I-201611026654	ANNUAL CERTIFICATION	R	11/14/2016			066796		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI		ANNUAL CERTIFICATION	3,957.60				3,957.60
003194	SECURUS TECHNOLOGIES INC							
I-153430	INVOICES	R	11/14/2016			066797		
609 560-4212	COMMUNICATION CARDS		PREPAID PHONE CARDS	3,149.00				
I-153431	INVOICES	R	11/14/2016			066797		
609 560-4212	COMMUNICATION CARDS		PREPAID PHONE CARDS	3,154.42				6,303.42
BRACKE	SETON FAMILY OF HOSPITALS							
I-201611097082	INDIGENT HEALTH	R	11/14/2016			066798		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	124.71				124.71
003086	SETON FAMILY OF HOSPITALS							
I-201611097097	INDIGENT HEALTH	R	11/14/2016			066799		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	1,714.01				
I-201611097098	INDIGENT HEALTH	R	11/14/2016			066799		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	1,211.17				2,925.18

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004740	SHRED-IT US HOLDCO, INC							
I-201611026651	HARD DRIVE DESTRUCTION	R	11/14/2016			066800		
100 401-4100	PROFESSIONAL SERVICES			100.00				
I-8121042115	HARD DRIVE DESTRUCTION	R	11/14/2016			066800		
100 401-4100	PROFESSIONAL SERVICES			2,100.00				2,200.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201611026639	SHI GOVERNMENT SOLUTIONS, INC.	R	11/14/2016			066801		
100 505-4500	SOFTWARE MAINTENANCE			115.00				
I-201611026648	ARUBA INSTANT IAP-205	R	11/14/2016			066801		
100 505-5750	MACHINERY/EQUIPMENT			52.89				
I-201611026649	ARUBA INSTANT IAP-205	R	11/14/2016			066801		
100 505-5750	MACHINERY/EQUIPMENT			26.85				
I-201611026650	ARUBA INSTANT IAP-205	R	11/14/2016			066801		
100 505-5750	MACHINERY/EQUIPMENT			67.17				
I-201611036664	Symantec Ghost Suite	R	11/14/2016			066801		
100 505-4500	SOFTWARE MAINTENANCE			535.00				
I-201611086936	SHI GOVERNMENT SOLUTIONS, INC.	R	11/14/2016			066801		
100 505-4500	SOFTWARE MAINTENANCE			3,185.00				
I-201611086937	SHI GOVERNMENT SOLUTIONS, INC.	R	11/14/2016			066801		
100 505-4500	SOFTWARE MAINTENANCE			796.25				
I-GB00212604	ARUBA INSTANT IAP-205	R	11/14/2016			066801		
100 505-5750	MACHINERY/EQUIPMENT			490.16				
I-GB00212785	SHI GOVERNMENT SOLUTIONS, INC.	R	11/14/2016			066801		
100 505-4500	SOFTWARE MAINTENANCE			995.00				
I-GB00213773	SHI GOVERNMENT SOLUTIONS, INC.	R	11/14/2016			066801		
100 560-5757	COMPUTER EQUIPMENT			241.80				
I-GB00214125	Symantec Ghost Suite	R	11/14/2016			066801		
100 505-4500	SOFTWARE MAINTENANCE			170.00				
I-GB00214649	SHI GOVERNMENT SOLUTIONS, INC.	R	11/14/2016			066801		
100 450-5750	OFFICE FURNITURE & EQUIPMENT			197.10				6,872.22
SS	ROBERT M SMITH JR							
I-309206/312437	STATEMENT#22617/PCT#2	R	11/14/2016			066802		
222 622-4540	MAINTENANCE & REPAIRS			109.95				
I-312328	GEN SERV FLOAT VALVE	R	11/14/2016			066802		
100 510-4510	MAINTENANCE & REPAIRS			32.30				142.25
SAP	SMITHVILLE AUTO PARTS, INC							
I-433405/437453	ACCT#260/PCT#2	R	11/14/2016			066803		
222 622-4540	MAINTENANCE & REPAIRS			1,315.43				1,315.43
003951	SMITHVILLE CHAMBER OF COMMERCE							
I-201611086957	HOTEL/STATE FAIR BOOTH	R	11/14/2016			066804		
265 515-4761	BEST			282.50				282.50

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T13973	SMITHVILLE COMM CLINIC, INC							
I-201611076728	PER BUDGET-FY 16-17	R	11/14/2016			066805		
100 995-4757	SMITHVILLE CLINIC	PER BUDGET-FY 16-17		2,500.00				2,500.00
T6831	SMITHVILLE PUBLIC LIBRARY							
I-201611016624	PER BUDGET-FY'17	R	11/14/2016			066806		
100 995-4741	LIBRARY	PER BUDGET-FY'17		8,500.00				8,500.00
SVT	COX TEXAS NEWSPAPERS LP							
I-201611076724	ACCT#11419750/PAPE	R	11/14/2016			066807		
100 400-3100	OFFICE SUPPLIES	ACCT#11419750/PAPE		60.84				60.84
002694	SOLARWINDS							
I-201611026644	SOLARWINDS	R	11/14/2016			066808		
100 505-4500	SOFTWARE MAINTENANCE	User Device Renewal		393.00				
I-201611026645	SOLARWINDS	R	11/14/2016			066808		
100 505-4500	SOFTWARE MAINTENANCE	IP Address Renewal		438.00				
I-201611026646	SOLARWINDS	R	11/14/2016			066808		
100 505-4500	SOFTWARE MAINTENANCE	Engineer's Toolset		409.00				
I-201611026647	SOLARWINDS	R	11/14/2016			066808		
100 505-4500	SOFTWARE MAINTENANCE	NetworkConfiguration		833.00				2,073.00
STM	SOUTHERN TIRE MART LLC							
I-63192348/93986	ACCT#52157/PCT#3	R	11/14/2016			066809		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#52157/PCT#3		1,324.41				1,324.41
T9322	SOUTHWEST SOLUTIONS GROUP							
I-71408-1	ORDER#71408/CNTY CLERK	R	11/14/2016			066810		
100 403-3100	OFFICE SUPPLIES	ORDER#71408/CNTY CLE		95.25				95.25
T11061	DS WATERS OF AMERICA INC							
I-9604456 101316	ACCT#46668439604456/JP#2	R	11/14/2016			066811		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		34.04				34.04
003747	SPOK INC							
I-20698356J	ACCT#0698356-3/OEM	R	11/14/2016			066812		
100 404-4212	COMMUNICATION RADIO SYSTEM	ACCT#0698356-3/OEM		18.44				
I-20698356K	ACCT 0698356	R	11/14/2016			066812		
100 404-4212	COMMUNICATION RADIO SYSTEM	ACCT 0698356		18.44				36.88
T8972	ST DAVID'S HOSPITAL							
I-201611097099	INDIGENT HEALTH	R	11/14/2016			066813		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		14,300.06				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,061.48				16,361.54

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SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201611097100	INDIGENT HEALTH	R	11/14/2016			066814		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,744.11				1,744.11
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 102816	ACCT#556850411969495/DA	R	11/14/2016			066815		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		155.49				155.49
003508	STAPLES ADVANTAGE							
I-201611076721	BILL#8041427580-A/ACCT#1815201	R	11/14/2016			066816		
100 403-3100	OFFICE SUPPLIES	BILL#8041427580-A/AC		58.05				
100 497-3101	RESTITUTION SUPPLIES	BILL#8041427580-A/AC		285.38				
I-8041427580 B	ACCT#1815201	R	11/14/2016			066816		
100 406-3100	OFFICE SUPPLIES	ACCT#1815201		118.90				
100 590-3555	ELECTIONS - INDIRECT	ACCT#1815201		148.80				
100 475-3100	OFFICE SUPPLIES	ACCT#1815201		418.63				
100 495-3100	OFFICE SUPPLIES	ACCT#1815201		31.99				
I-8041427580-B	ACCT#1815201/PCT#2	R	11/14/2016			066816		
222 622-4550	OPERATIONAL EXPENSES	ACCT#1815201/PCT#2		118.46				
I-BILL#8041427580-B	ACCT#1815201/PCT#4	R	11/14/2016			066816		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1815201/PCT#4		292.04				
I-S041427580	BILL#8041427580-B/PCT#1	R	11/14/2016			066816		
221 621-3100	OFFICE SUPPLIES	BILL#8041427580-B/PC		267.48				1,739.73
T8648	STERICYCLE, INC.							
I-41006672005	WASTE DISPOSAL	R	11/14/2016			066817		
100 562-3333	MEDICAL EXPENSE	WASTE DISPOSAL		651.02				651.02
002260	STEVE GRANADO							
I-201611076852	CONTRACT LABOR/10-24/10-31-16	R	11/14/2016			066818		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/10-24		286.00				
I-201611076853	CONTRACT LABOR/11-1/11-11-16	R	11/14/2016			066818		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/11-1/		357.50				643.50
004775	MATTHEW LEE SULLINS							
I-18	SHREDDING/MOWING, ETC	R	11/14/2016			066819		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING, ET		4,000.00				4,000.00
002977	TX ASSN OF CONVENTION & VISITO							
I-200001633	REG-C GINSEL	R	11/14/2016			066820		
265 515-4232	CONFERENCES & SEMINARS	REG-C GINSEL		425.00				425.00
001979	TAMARA BATOT							
I-201611046710	REIMBURSEMENT	R	11/14/2016			066821		
100 560-3100	OFFICE SUPPLIES	REIMBURSEMENT		64.59				64.59

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004087	TAVCO SERVICES INC							
I-16110103	CONTRACT/11-1/10-03-16 CNTY CL	R	11/14/2016			066822		
100 403-3100	OFFICE SUPPLIES		CONTRACT/11-1/10-03-	53.36				53.36
TAE	TAYLOR AUTO ELECT.							
I-53415	REPAIRS/PCT#3	R	11/14/2016			066823		
223 623-3599	ROAD MAINTENANCE MATERIALS		REPAIRS/PCT#3	71.38				71.38
T8745	TEJAS ELEVATOR COMPANY							
I-1611058	CUST#BASTROP COUNTY COURT	R	11/14/2016			066824		
100 510-4510	MAINTENANCE & REPAIRS		CUST#BASTROP COUNTY	186.00				186.00
004792	TERENCE JOSEPH HAGERTY							
I-20	ARTICLE PHOTOS NEW TOWER	R	11/14/2016			066825		
100 401-4100	PROFESSIONAL SERVICES		ARTICLE PHOTOS NEW T	150.00				150.00
002135	TEXAN AMBULATORY SURGERY CNTR							
I-201611097102	INDIGENT HEALTH	R	11/14/2016			066826		
100 635-4925	AMBULATORY/SURGICAL CENTERS		INDIGENT HEALTH	844.15				
I-201611097103	INDIGENT HEALTH	R	11/14/2016			066826		
100 635-4925	AMBULATORY/SURGICAL CENTERS		INDIGENT HEALTH	844.15				1,688.30
T3443	TEXAN EYE CENTER							
I-201611097101	INDIGENT HEALTH	R	11/14/2016			066827		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	1,185.16				1,185.16
T5495	TEXAS A&M AGRILIFE EXTENSION							
I-A700406	TEXAS AGRILIFE EXTENSION CONF	R	11/14/2016			066828		
100 401-4232	CONFERENCES, SEMINARS		Class	60.00				60.00
T4094	MC ADAMS GROUP LLC							
I-1026469	CUST#431/PCT#4	R	11/14/2016			066829		
222 622-4540	MAINTENANCE & REPAIRS		CUST#431/PCT#4	344.35				344.35
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-42209	INV 42209	R	11/14/2016			066830		
100 560-4415	BONDS		INV 42209	50.00				
I-42236	INV 42236	R	11/14/2016			066830		
100 560-4415	BONDS		BOND-K MARSH	50.00				
I-42237	INV 42237	R	11/14/2016			066830		
100 560-4415	BONDS		BOND-T CONSENTINO	50.00				150.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-36752	ACCT#203162/CNTY CLERK	V	11/14/2016			066831		180.00

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002122	TEXAS BLACKLAND HARDWARE							
I-A195293/A197894	ACCT#0005/PCT#4	R	11/14/2016			066832		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		427.12				427.12
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201611016607	REG-D THOMSON/JP#1	R	11/14/2016			066833		
100 451-4232	CONFERENCES & SEMINARS	REG-D THOMSON/JP#1		50.00				
I-201611016610	REG-A RODRIGUEZ	R	11/14/2016			066833		
220 995-4111	JP TECHNOLOGY	REG-A RODRIGUEZ		150.00				200.00
T6009	TEXAS ORTHOPEDICS							
I-201611097104	INDIGENT HEALTH	R	11/14/2016			066834		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		699.94				699.94
004141	TEXAS PATCHER							
I-161009	OPERATOR HANDLE/PCT#2	R	11/14/2016			066835		
222 622-4540	MAINTENANCE & REPAIRS	OPERATOR HANDLE/PCT#		309.91				309.91
003850	TEXAS RETINA INSTITUTE							
I-201611097105	INDIGENT HEALTH	R	11/14/2016			066836		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		859.91				859.91
003946	JAMES ANDREW CASEY							
I-201611097018	1JP716B	R	11/14/2016			066837		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP716B			250.00				250.00
002317	RICHARD NELSON MOORE							
I-201611096962	02-06051	R	11/14/2016			066838		
100 435-4107	CT APPT ATTY FELONY - 423RD 02-06051			400.00				
I-201611096974	15401	R	11/14/2016			066838		
100 435-4107	CT APPT ATTY FELONY - 423RD 15401			400.00				
I-201611096975	16104	R	11/14/2016			066838		
100 435-4107	CT APPT ATTY FELONY - 423RD 16104			550.00				
I-201611097000	20160544	R	11/14/2016			066838		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160544			250.00				
I-201611097024	54712,54713	R	11/14/2016			066838		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54712,54713			375.00				
I-201611097025	54478	R	11/14/2016			066838		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54478			250.00				
I-201611097026	15-16975	R	11/14/2016			066838		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			175.00				
I-201611097027	15-17071	R	11/14/2016			066838		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			150.00				
I-201611097028	16-17758	R	11/14/2016			066838		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17758			175.00				2,725.00

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003567	THE PUBLIC GROUP LLC							
I-742396	ACCT#10-4300-273048/IT	R	11/14/2016			066839		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#10-4300-273048/		440.00				440.00
003690	THE TRAVELERS INDEMNITY CO							
I-E4P0357/E7N5855	ACCT#4812W1083/POL#15R29980-ZA	R	11/14/2016			066840		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/POL#1			494.80				494.80
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201611016612	ACCT#8260 16 117 0058760	R	11/14/2016			066841		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 117 005		2,397.32				
I-201611097117	ACCT#8260163000003669	R	11/14/2016			066841		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		7,319.99				
100 404-4211	COMMUNICATIONS	ACCT#826016300000366		125.79				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		97.64				9,940.74
T8636	TOWA							
I-201611076722	REG-MERINO, CROSBY, HERNANDEZ	R	11/14/2016			066842		
100 597-4232	CONFERENCES & SEMINARS	REG-MERINO, CROSBY, HE		285.00				285.00
T&C	C.A.R.S. ENTERPRISE INC							
I-I036491	WINDSHIELD REPLACEMENT	R	11/14/2016			066843		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	WINDSHIELD REPLACEME		239.04				239.04
002337	TRAVIS CO CONSTABLE, PCT 5							
I- 12418	SERVICE/9-19-16	R	11/14/2016			066844		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		40.00				
I-12012	SERVICE/9-19-16	R	11/14/2016			066844		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		75.00				
I-12092	SERVICE/9-19-16	R	11/14/2016			066844		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		75.00				
I-12093	SERVICE/9-19-16	R	11/14/2016			066844		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		150.00				
I-12157	SERVICE/9-19-16	R	11/14/2016			066844		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		75.00				
I-12198	SERVICE/9-19-16	R	11/14/2016			066844		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		150.00				
I-12201	SERVICE/9-19-16	R	11/14/2016			066844		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		75.00				
I-12254	SERVICE/9-19-16	R	11/14/2016			066844		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		150.00				
I-12424	SERVICE/9-30-16	R	11/14/2016			066844		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-30-16		150.00				
I-12481	SERVICE/10-03-16	R	11/14/2016			066844		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-03-16		150.00				1,090.00

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TCC	TRAVIS COUNTY CLERK							
I-16-001662	CAUSE#C1MH-16-001662/R BOYD JR	R	11/14/2016			066845		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C1MH-16-001662			449.00				
I-16-001816	CAUSE#C1MH-16-001816/G MONTES	R	11/14/2016			066845		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C1MH-16-001816			449.00				898.00
003421	TRI-ED DISTRIBUTION INC							
I-108288294	IN108288294	R	11/14/2016			066846		
609 560-3319	BLDG. MAINTENANCE	POWER SUPPLY BOARD		100.00				100.00
TRIPLE	TRIPLE S FUELS							
I-0002223-IN	CUST#0009085/PCT#3	R	11/14/2016			066847		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0009085/PCT#3		2,942.80				
I-0002305-IN	CUST#0009089/PCT#2	R	11/14/2016			066847		
222 622-4550	OPERATIONAL EXPENSES	CUST#0009089/PCT#2		3,689.41				
I-0002499	CUST#0009087/PCT#4	R	11/14/2016			066847		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0009087/PCT#4		4,246.23				
I-0002528-IN	CUST#0009084/PCT#1	R	11/14/2016			066847		
221 621-3599	ROAD MAINTENANCE	CUST#0009084/PCT#1		4,346.23				15,224.67
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201611076730	ACCT#6035 301 016 0982	R	11/14/2016			066848		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6035 301 016 09		105.63				
100 563-3322	CARE & KEEPING SUPPLIES	ACCT#6035 301 016 09		113.81				
I-201611076731	ACCT#6035 3012 0016 0982/PCT#2	R	11/14/2016			066848		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#6035 3012 0016		47.37				266.81
TULL	TULL FARLEY							
I-201611096969	307132016A	R	11/14/2016			066849		
100 435-4105	CT APPT ATTY FELONY - 335TH	307132016A		400.00				
I-201611096979	CH-20160330-B	R	11/14/2016			066849		
100 435-4107	CT APPT ATTY FELONY - 423RD	CH-20160330-B		400.00				
I-201611097060	54601	R	11/14/2016			066849		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54601		250.00				1,050.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-170918	CUST#42161/IT	R	11/14/2016			066850		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/IT		958.49				958.49
T5739	UNITED REFRIGERATION INC							
C-54023424	T-STAT/SENSOR	R	11/14/2016			066851		
609 560-3319	BLDG. MAINTENANCE	T-STAT/SENSOR/CREDIT		211.14CR				
I-53881501/53910869	CUST#706810/GS	R	11/14/2016			066851		
100 510-4510	MAINTENANCE & REPAIRS	CUST#706810/GS		382.50				
I-54006482	T-STAT/SENSOR	R	11/14/2016			066851		
609 560-3319	BLDG. MAINTENANCE	T-STAT/SENSOR		211.14				
I-54023455	T-STAT/SENSOR	R	11/14/2016			066851		
609 560-3319	BLDG. MAINTENANCE	REMOTE SENSOR/TH800		270.83				653.33

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TI2006	UNITED STATES TREASURY							
I-335084/335932	ACCT#0008/ENVIR/SAN	R	11/14/2016			066852		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/ENVIR/SAN		227.85				
I-335124/335437	ACCT#0009/PCT#1	R	11/14/2016			066852		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		712.37				
I-335124/335600	ACCT#0009/VEHICLE MAINT	R	11/14/2016			066852		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0009/VEHICLE MA		30.00				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0009/VEHICLE MA		73.98				
I-335359/335715	ACCT#0010/PCT#2	R	11/14/2016			066852		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		164.00				
I-335602	ACCT#0024/PCT#4	R	11/14/2016			066852		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0024/PCT#4		943.96				
I-335678	INV 335678	R	11/14/2016			066852		
100 560-4543	VEHICLE MAINTENANCE	REPAIR TRAILER TIRE/		36.00				
I-335940	INV 335940	R	11/14/2016			066852		
100 562-4543	VEHICLE MAINTENANCE	UNIT 118 TIRE REPAIR		18.00				2,206.16
EVG	VASEK AUTOMOTIVE, INC.							
I-50172	VEHICLE REGISTRATION/PCT#4	R	11/14/2016			066853		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		14.00				14.00
001326	VCSOAT							
I-201611016609	DUES/R HUTCHINS	R	11/14/2016			066854		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES/R HUTCHINS			20.00				20.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-2001802	BIRTH ACCESS/OCT 1-31'16	R	11/14/2016			066855		
100 403-4100	PROFESSIONAL SERVICES	BIRTH ACCESS/OCT 1-3		93.33				93.33
002870	VITALOGY PA							
I-201611097106	INDIGENT HEALTH	R	11/14/2016			066856		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		197.81				197.81
WALMAR	WALMART COMMUNITY BRC							
I-201611076726	ACCT#6032 2020 0531 2476	R	11/14/2016			066857		
100 406-4100	PROFESSIONAL SERVICES	ACCT#6032 2020 0531		39.81				
100 510-3318	JANITORIAL SUPPLIES	ACCT#6032 2020 0531		40.82				
100 563-3100	SUPPLIES	ACCT#6032 2020 0531		134.10				
100 665-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		24.42				
100 665-4236	FCS SUPPLIES	ACCT#6032 2020 0531		19.88				
100 498-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		23.88				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	ACCT#6032 2020 0531		417.75				
100 597-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		37.23				
I-201611076732	ACCT#6032 2020 0531 2476	R	11/14/2016			066857		
100 575-4999	MISCELLANEOUS	ACCT#6032 2020 0531		109.03				
100 510-3318	JANITORIAL SUPPLIES	ACCT#6032 2020 0531		308.92				
100 563-3213	OFFICER UNIFORMS	ACCT#6032 2020 0531		59.54				

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WALMART								
I-201611076732	ACCT#6032 2020 0531 2476	R	11/14/2016			066857		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#6032	2020 0531	24.94				
100 563-3321	JANITORIAL	ACCT#6032	2020 0531	118.06				
100 597-4543	VEHICLE MAINTENANCE	ACCT#6032	2020 0531	9.78				
100 495-3100	OFFICE SUPPLIES	ACCT#6032	2020 0531	17.73				
100 520-3100	OFFICE SUPPLIES	ACCT#6032	2020 0531	10.12				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	ACCT#6032	2020 0531	223.46				
100 597-3100	OFFICE SUPPLIES	ACCT#6032	2020 0531	13.97				
I-201611076733	ACCT#6032 2020 0531 2476/PCT#3	R	11/14/2016			066857		
223 623-3550	CONSUMABLES	ACCT#6032	2020 0531	89.03				
I-201611076856	ACCT#6032 2020 0531 2476/PCT#4	R	11/14/2016			066857		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#6032	2020 0531	64.78				1,787.25
004310 WASTE MANAGEMENT OF TEXAS INC								
I-0033093-2162-2	ACCT#162-0001150-2162-8/AC	R	11/14/2016			066858		
100 563-3321	JANITORIAL	ACCT#162-0001150-216		308.93				308.93
004474 WEI-ANN LIN, MD.PA - REIMB								
I-201611046697	REIMBURSEMENT	R	11/14/2016			066859		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT		10.58				10.58
WPC WEST PUBLISHING CORP.								
I-834786308	ACCT#1000648597/LAW LIBRARY	R	11/14/2016			066860		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		396.00				
I-834898017	ACCT#1000648597/LAW LIBRARY	R	11/14/2016			066860		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		3,435.92				3,831.92
004783 WILSON COUNTY SHERIFF								
I-12154	SERVICE/09-19-16	R	11/14/2016			066861		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/09-19-16		300.00				300.00
XEROX XEROX CORPORATION								
I-086805002	CUST#662445931/TAX OFFICE	R	11/14/2016			066862		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-086805003	CUST#662445931/TAX OFFICE	R	11/14/2016			066862		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		32.23				
I-086805010	CUST#723230843/TAX OFFICE	R	11/14/2016			066862		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/TAX O		32.23				170.91
002817 YOKA INC								
I-8037-103116	ANNUAL PM	R	11/14/2016			066863		
609 560-3319	BLDG. MAINTENANCE	ANNUAL PM/CUST#BASTR		1,485.00				1,485.00

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T5024	YOLANDA MORALES							
I-201611086875	REIMB-MILEAGE	R	11/14/2016			066864		
100 635-4232	CONFERENCES AND SEMINARS	REIMB-MILEAGE		376.34				376.34
004766	PAULINE SPURLOCK							
I-11/10/16	REPAIR UNDER BRIDGE MUSTANG RD	R	11/14/2016			066892		
222 622-3613	2016 MEMORIAL DAY FLOOD	REPAIR UNDER BRIDGE		20,449.00				20,449.00
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201611097078 C	INDIGENT HEALTH/SEE ATTAHED	R	11/15/2016			066893		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		94.77				94.77
T14437	CONNIE CAMERON RABEL							
I-201611157142	REIMB CAPROCK	R	11/15/2016			066894		
100 101-1030	PAYROLL	REIMB CAPROCK		555.62				555.62
T5686	DICKENS LOCKSMITH INC							
I-23029 C	KEYS -SHERIFFS	R	11/15/2016			066895		
609 560-3319	BLDG. MAINTENANCE	KEYS -SHERIFFS		40.00				
I-23059 C	KEY-ELECTIONS	R	11/15/2016			066895		
100 590-3550	ELECTIONS - DIRECT	KEY-ELECTIONS		5.00				45.00
T14477	TX COMM ON LAW ENFORCEMENT							
I-201611167146	TX COMM ON LAW ENFORCEMENT	R	11/16/2016			066896		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIFEE			1,000.00				1,000.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201611187166	ACCT 5000057374	R	11/18/2016			066897		
100 995-4430	UTILITIES	ACCT 5000057374		1,499.02				
I-201611187167	ACCT 5000057374	R	11/18/2016			066897		
221 621-4430	UTILITIES	ACCT 5000057374		160.38				
I-201611187168	ACCT 5000057374	R	11/18/2016			066897		
223 623-4430	UTILITIES	ACCT 5000057374		515.53				
I-201611187170	ACCT 5000274849	R	11/18/2016			066897		
100 404-4214	TOWER REPAIR	ACCT 5000274849		539.77				
I-201611187171	ACCT 5500033554	R	11/18/2016			066897		
100 404-4214	TOWER REPAIR	ACCT 5500033554		375.15				3,089.85
000598	973 MATERIALS, LLC							
I-9725-001-88288	ACCT 9725-001	R	11/28/2016			066899		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		1,241.19				
I-9725-001-88311	ACCT 9725-001	R	11/28/2016			066899		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		1,483.69				
I-9725-001-88332	ACCT 9725-001 MATERIALS	R	11/28/2016			066899		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001 MAT		1,456.50				
I-9725-001-88361	ACCT 9725-001	R	11/28/2016			066899		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		1,668.31				
I-9725-001-88394	ACCT 9725-001	R	11/28/2016			066899		

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000598	973 MATERIALS, LLC	CONT						
I-9725-001-88394	ACCT 9725-001	R	11/28/2016			066899		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		557.35				
I-9725-001-88420	ACCT 9725-001	R	11/28/2016			066899		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		200.01				
I-9725-001-88447	ACCT 9725-001	R	11/28/2016			066899		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		983.97				
I-9725-001-88482	ACCT 9725-001	R	11/28/2016			066899		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		439.62				
I-9725-001-88502	ACCT 9725-001	R	11/28/2016			066899		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		391.00				
I-9725-001-88517	ACCT 9725-001	R	11/28/2016			066899		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		573.17				
I-9725-001-88540	ACCT 9725-001	R	11/28/2016			066899		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		392.71				
I-9725-001-88559	ACCT 9725-001	R	11/28/2016			066899		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		531.68				9,919.20
004643	ALLSHRED INC							
I-201611227468	SHREDDING/INDIGENT HEALTH	R	11/28/2016			066900		
100 635-3100	OFFICE SUPPLIES	SHREDDING/INDIGENT H		56.00				
I-201611227476	SHREDDING/JP 4	R	11/28/2016			066900		
220 454-4999	JP 4 DRIVERS SAFETY	SHREDDING/JP 4		50.00				
I-602063	SHREDDING/TAX OFFICE	R	11/28/2016			066900		
100 499-3100	OFFICE SUPPLIES	SHREDDING/TAX OFFICE		50.00				
I-605470	EMERGENCY MGMT	R	11/28/2016			066900		
100 404-3100	SUPPLIES	EMERGENCY MGMT		55.00				211.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201611227470	ACCT 512 303 1080 238 5	R	11/28/2016			066901		
100 560-4211	COMMUNICATIONS	ACCT 512 303 1080 23		1,785.73				1,785.73
002048	TIMOTHY HALL							
I-201611217330	HAULING EXP/PCT 4 FLOOD	R	11/28/2016			066902		
224 624-3613	2016 MEMORIAL DAY FLOOD	HAULING EXP/PCT 4 FL		10,563.33				10,563.33
004604	PROPHET EQUALITY II-B (ACTON A							
I-PRI1323481	CUST 45272	R	11/28/2016			066903		
221 621-3599	ROAD MAINTENANCE	CUST 45272		30.00				30.00
T11962	AHRMA							
I-201611227477	ORDER 7DE4C9	R	11/28/2016			066904		
100 406-4232	CONFERENCES AND SEMINARS	ORDER 7DE4C9		75.00				75.00

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AG	ALAMO GROUP (TX) INC							
I-5571183	CUST#17295/PCT#3	R	11/28/2016			066905		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#17295/PCT#3		2,856.14				2,856.14
AIW	INDUSTRIAL DISTRIBUTION GROUP							
I-13626637-00	CUST#91203/PCT#4	R	11/28/2016			066906		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#91203/PCT#4		418.13				418.13
004164	ALLIANCE - TEXAS ENGINEERING C							
I-201611217234	ALLIANCE - TEXAS ENGINEERING C	R	11/28/2016			066907		
100 410-4157	TRANSPORTATION PLAN - STPMM	Trave; & Economy		4,025.00				
I-201611217235	ALLIANCE - TEXAS ENGINEERING C	R	11/28/2016			066907		
100 410-4157	TRANSPORTATION PLAN - STPMM	Plan Phase II		2,000.00				6,025.00
ALLIED	ALLIED SALES CO.							
I-31306769	ORDER#10316957/PCT#2	R	11/28/2016			066908		
222 622-4550	OPERATIONAL EXPENSES	ORDER#10316957/PCT#2		250.94				250.94
002148	AMERISOURCEBERGEN							
I-908467408/	MEDICAL INV908467408	R	11/28/2016			066909		
100 562-3333	MEDICAL EXPENSE	MEDICAL INV908467408		125.04				125.04
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201611217367	16011	R	11/28/2016			066910		
100 435-4105	CT APPT ATTY FELONY - 335TH	16011		400.00				
I-201611217368	16037	R	11/28/2016			066910		
100 435-4105	CT APPT ATTY FELONY - 335TH	16037		400.00				
I-201611217369	15828	R	11/28/2016			066910		
100 435-4105	CT APPT ATTY FELONY - 335TH	15828		400.00				
I-201611217370	14-5-002136,DCPC14025	R	11/28/2016			066910		
100 435-4103	CT APPT ATTY FELONY - 21ST	14-5-002136,DCPC1402		600.00				
I-201611217371	CH20160116F	R	11/28/2016			066910		
100 435-4105	CT APPT ATTY FELONY - 335TH	CH20160116F		200.00				
I-201611217372	409013-1M	R	11/28/2016			066910		
100 435-4107	CT APPT ATTY FELONY - 423RD	409013-1M		400.00				
I-201611217373	407034-4	R	11/28/2016			066910		
100 435-4103	CT APPT ATTY FELONY - 21ST	407034-4		400.00				
I-201611217378	15-17399	R	11/28/2016			066910		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			212.50				
I-201611217379	JUVENILE/DETENTION HEARING	R	11/28/2016			066910		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE/DETENTION H		100.00				
I-201611217380	408186-6	R	11/28/2016			066910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	408186-6		250.00				
I-201611217381	54640	R	11/28/2016			066910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54640		250.00				
I-201611217382	1-101614B	R	11/28/2016			066910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1-101614B		250.00				
I-201611217383	CH-20160116E	R	11/28/2016			066910		

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T7520	ANDERSON & ANDERSON LACONT							
I-201611217383	CH-20160116E	R	11/28/2016			066910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20160116E			250.00				
I-201611217385	16-17601	R	11/28/2016			066910		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17601			167.50				
I-201611217386	15-17444	R	11/28/2016			066910		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17444			190.00				4,470.00
004795	ANDERSON COUNTY SHERIFF							
I-12260	SERVICE/10-18-16	R	11/28/2016			066911		
100 995-4110	TAX WRITE-OUT FEES SERVICE/10-18-16			90.00				90.00
004710	ANTENNA PLUS LLC							
I-00038429	GPS ANTENNAS	R	11/28/2016			066912		
100 560-4543	VEHICLE MAINTENANCE GPS ANTENNAS			5,875.00				5,875.00
002661	C APPELMAN ENT INC							
I-029363 032878	ACCT 3-3053	R	11/28/2016			066913		
222 622-4540	MAINTENANCE & REPAIRS ACCT 3-3053			47.29				
222 622-3599	ROAD MAINTENANCE ACCT 3-3053			238.34				
I-042423 038416	acct 3-3053 FLOOD EXP	R	11/28/2016			066913		
222 622-3613	2016 MEMORIAL DAY FLOOD acct 3-3053 FLOOD EX			1,668.05				1,953.68
AWS	AQUA WATER SUPPLY							
I-201611217232	WATER/ROADS/PCT 2	R	11/28/2016			066914		
222 622-3599	ROAD MAINTENANCE WATER/ROADS/PCT 2			1,168.50				
I-201611217325	WATER/ROADS/FLOOD REPAIRS	R	11/28/2016			066914		
224 624-3613	2016 MEMORIAL DAY FLOOD WATER/ROADS/FLOOD RE			1,209.50				2,378.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-667972	ACCT G31690	R	11/28/2016			066915		
100 590-3550	ELECTIONS - DIRECT ACCT G31690			366.67				366.67
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201611217248	INDIGENT HEALTH	R	11/28/2016			066916		
100 635-4913	LAB/XRAY INDIGENT HEALTH			30.74				30.74
003696	BBTC LLC							
I-1017	INV 1017	R	11/28/2016			066917		
100 560-3213	UNIFORMS FOR OFFICERS UNIFORM PANTS./SO			95.67				
I-201611187185	UNIFORMS	R	11/28/2016			066917		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICBRIGGS			119.97				
I-201611187186	UNIFORMS	R	11/28/2016			066917		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICDIAZ			119.97				
I-201611187187	UNIFORMS	R	11/28/2016			066917		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICKING			79.98				
I-201611187188	UNIFORMS	R	11/28/2016			066917		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHIPPING			14.64				430.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002063	BARBARA STOHLER							
I- 14,536	RESTITUTION-J STOHLER	R	11/28/2016			066918		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J STOHLER		25.00				25.00
T8883	DEBORAH D. SPARKMAN							
I-201611217221	UNIT 8968	R	11/28/2016			066919		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8968		250.00				250.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201611217249	INDIGENT HEALTH	R	11/28/2016			066920		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		80.00				80.00
BCPD	BASTROP CNTY PROBATION DEPT							
I-BS111616	BOOT CAMP FY 2016 - 2017	V	11/28/2016			066921		83,431.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 12432	SERVICE/10-31-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-31-16		40.00				
I- 12520	SERVICE/10-31-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-31-16		335.00				
I-10410	SERVICE/10-18-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18-16		210.00				
I-10493	SERVICE/10-18-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18-16		425.00				
I-10894	SERVICE/10-18-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18-16		100.00				
I-11547	SERVICE/10-18-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18-16		200.00				
I-11641	SERVICE/10-18-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18-16		200.00				
I-11843	SERVICE/9-19-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		655.00				
I-12113	SERVICE/9-19-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		650.00				
I-12150	SERVICE/11-07-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-07-16		350.00				
I-12215	SERVICE/10-18-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18-16		200.00				
I-12260	SERVICE/10-18--16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18--16		270.00				
I-12279	SERVICE/9-19-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		265.00				
I-12325	SERVICE/9-19-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		500.00				
I-12332	SERVICE/9-19-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		275.00				
I-12341	SERVICE/9-19-16	R	11/28/2016			066922		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BT1636	BASTROP CNTY SHERIFF'SCONT							
I-12341	SERVICE/9-19-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		350.00				
I-12348	SERVICE/9-19-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		275.00				
I-12403	SERVICE/11-03-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-03-16		45.50				
I-12417	SERVICE/9-19-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		200.00				
I-12425	SERVICE/11-07-16	R	11/28/2016			066922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-07-16		200.00				5,745.50
BASCO	DANIEL L HEPKER							
I-7442/7610	BILL TO#BASTROP CNTY BC01	R	11/28/2016			066923		
100 403-3100	OFFICE SUPPLIES	BILL TO#BASTROP CNTY		236.29				
100 452-3100	OFFICE SUPPLIES	BILL TO#BASTROP CNTY		200.50				
100 575-3100	OFFICE SUPPLIES	BILL TO#BASTROP CNTY		391.26				
100 499-3100	OFFICE SUPPLIES	BILL TO#BASTROP CNTY		28.00				
100 563-3100	SUPPLIES	BILL TO#BASTROP CNTY		42.50				
100 426-3100	OFFICE SUPPLIES	BILL TO#BASTROP CNTY		40.00				938.55
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2016118	TRANSPORT/F E HODGES	R	11/28/2016			066924		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/F E HODGES		495.00				495.00
T6829	BASTROP PUBLIC LIBRARY							
I-201611177152	PER BUDGET FY'16-17	R	11/28/2016			066925		
100 995-4741	LIBRARY	PER BUDGET FY'16-17		8,500.00				8,500.00
002504	BASTROP SIGNS & BANNERS							
I-3180	CORRUGATED SIGNS/PCT#4	R	11/28/2016			066926		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CORRUGATED SIGNS/PCT		26.00				
I-3207	BARRICADES/PCT#4	R	11/28/2016			066926		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BARRICADES/PCT#4		120.00				146.00
003473	BELL COUNTY CONSTABLE 4							
I-12377	SERVICE/10-28-16	R	11/28/2016			066927		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-28-16		70.00				70.00
KEITH	BEN E KEITH CO.							
I-74143229	FOOD	R	11/28/2016			066928		
100 562-3316	FOOD FOR PRISONERS	FOOD		1,019.48				
I-74150203	FOOD INV741050203	R	11/28/2016			066928		
100 562-3316	FOOD FOR PRISONERS	FOOD INV741050203		790.60				1,810.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001112	MULTI SERVICE CORP							
I-201611187200	FLASH DRIVES	R	11/28/2016			066929		
100 560-3100	OFFICE SUPPLIES			179.70				
I-201611187201	FLASH DRIVES	R	11/28/2016			066929		
100 560-3100	OFFICE SUPPLIES			124.75				
I-201611187202	FLASH DRIVES	R	11/28/2016			066929		
100 560-3100	OFFICE SUPPLIES			18.91				323.36
002443	BEXAR COUNTY SHERIFF							
I-10894	SERVICE/10-18-16	R	11/28/2016			066930		
100 995-4110	TAX WRITE-OUT FEES			60.00				
I-11843	SERVICE/9-19-16	R	11/28/2016			066930		
100 995-4110	TAX WRITE-OUT FEES			875.00				
I-12113	SERVICE/9-19-16	R	11/28/2016			066930		
100 995-4110	TAX WRITE-OUT FEES			80.00				
I-12425	SERVICE/11-07-16	R	11/28/2016			066930		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12520	SERVICE/10-31-16	R	11/28/2016			066930		
100 995-4110	TAX WRITE-OUT FEES			75.00				1,165.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001262573	ACCT#3-0843-0017094/PCT#4	R	11/28/2016			066931		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,961.28				1,961.28
004797	BIDDLE CONSULTING GROUP INC							
I-201611187180	BIDDLE CONSULTING GROUP INC	R	11/28/2016			066932		
100 407-4500	SOFTWARE MAINTENANCE			2,195.00				2,195.00
004147	BIG WRENCH ROAD SERVICE INC							
I-3375	REPAIRS	R	11/28/2016			066933		
224 624-4540	MAINTENANCE & REPAIR			824.71				
I-3396	REPAIRS	R	11/28/2016			066933		
224 624-4540	MAINTENANCE & REPAIR			1,130.84				
I-3432	REPAIRS	R	11/28/2016			066933		
224 624-4540	MAINTENANCE & REPAIR			1,955.23				3,910.78
000593	BIMBO FOODS INC							
I-84078925688	BAKERY	R	11/28/2016			066934		
100 562-3316	FOOD FOR PRISONERS			334.44				
I-84078925773	BAKERY INV84078925773	R	11/28/2016			066934		
100 562-3316	FOOD FOR PRISONERS			288.88				623.32
003732	BLAS J COY JR							
I-201611217389	53866	R	11/28/2016			066935		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53866			250.00				
I-201611217390	54625	R	11/28/2016			066935		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54625			250.00				
I-201611227412	J-3049	R	11/28/2016			066935		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003732	BLAS J COY JR	CONT						
I-201611227412	J-3049	R	11/28/2016			066935		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3049		250.00				
I-201611227421	16-17687	R	11/28/2016			066935		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			100.00				850.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201611227472	CRIMSTOPPER FEES	R	11/28/2016			066936		
100 995-4107	CRIMSTOPPERS COLLECTIONS	CRIMSTOPPER FEES		416.41				416.41
BBCI	BOB BARKER COMPANY, INC.							
I-201611187197	BLANKETS	R	11/28/2016			066937		
100 562-3322	JAIL BEDDING	MEDICAL BLANKETS		173.25				173.25
001367	BOBBY BROWN							
I-04322	INV 4324/UNIT 0124	R	11/28/2016			066938		
100 560-4543	VEHICLE MAINTENANCE	INV 4322/UNIT 1628		48.01				
I-4221	INV 4221/UNIT 8948	R	11/28/2016			066938		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8948/SO		608.06				
I-4242	INV 4242/UNIT 1668	R	11/28/2016			066938		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1668/SO		914.26				
I-4246	INV 4246/UNIT 1629	R	11/28/2016			066938		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1629/SO		731.05				
I-4254	INV 4254/UNIT 8610	R	11/28/2016			066938		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8610/SO		321.67				
I-4275	INV 4254/UNIT 8610	R	11/28/2016			066938		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1666/SO		48.01				
I-4281	INV 4254/UNIT 8610	R	11/28/2016			066938		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4431/SO		46.66				
I-4285	INV 4254/UNIT 8610	R	11/28/2016			066938		
100 560-4543	VEHICLE MAINTENANCE	UNI T 1673/SO		109.81				
100 560-4543	VEHICLE MAINTENANCE	UNIT 0118/SO		109.81				
I-4295	INV 4254/UNIT 8610	R	11/28/2016			066938		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8947/SO		46.66				
I-4301	INV 4254/UNIT 8610	R	11/28/2016			066938		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3221/SO		49.44				
I-4319	INV 4324/UNIT 0124	R	11/28/2016			066938		
100 560-4543	VEHICLE MAINTENANCE	INV 4319/UNIT 4431		18.45				
I-4324	INV 4324/UNIT 0124	R	11/28/2016			066938		
100 560-4543	VEHICLE MAINTENANCE	INV 4324/UNIT 0124		48.00				3,099.89
003996	BRANDON PREWITT							
I-201611217307	FERAL HOG BOUNTY/7	R	11/28/2016			066939		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/7		35.00				
I-201611217308	FERAL HOG BOUNTY./9	R	11/28/2016			066939		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY./9		45.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003762	BRAZORIA COUNTY SHERIFF							
I-11641	SERVICE/10-18-16	R	11/28/2016			066940		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18-16		75.00				75.00
002356	BUREAU OF VITAL STATISTICS							
I-16-18037	CAR FUND/11-02-16	R	11/28/2016			066941		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/11-02-16		15.00				
I-16-18038	CAR FUND/11-02-16	R	11/28/2016			066941		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/11-02-16		15.00				30.00
004837	BURGESS & NIPLE INC							
I-743415	PROJECT 55245	R	11/28/2016			066942		
100 401-4100	PROFESSIONAL SERVICES	PROJECT 55245		1,000.00				1,000.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201611217250	INDIGENT HEALTH	R	11/28/2016			066943		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		154.12				154.12
CBOA	CAPITOL BEARING OF AUSTIN							
I-1588174	PARTS	R	11/28/2016			066944		
224 624-4540	MAINTENANCE & REPAIR	PARTS		19.34				19.34
T4871	CDW GOVERNMENT INC							
I-FWM9715	WAX RIBBON	R	11/28/2016			066945		
100 452-3100	OFFICE SUPPLIES	WAX RIBBON		56.85				56.85
CENTEX	CENTEX MATERIALS LLC							
I-30113777	CUST#BASPCT3/BASE/PCT#3	R	11/28/2016			066946		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		1,166.91				
I-30113824	CUST#BASPCT3/BASE/PCT#3	R	11/28/2016			066946		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		717.33				
I-30113860	CUST#BASPCT3/BASE/PCT#3	R	11/28/2016			066946		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		804.21				2,688.45
002795	CENTRAL TEXAS AUTOPSY							
I-11140	AUTOPSY R A PREWITT	R	11/28/2016			066947		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY R A PREWITT			2,100.00				2,100.00
004648	CHARLES W CARVER							
I-201611227423	16-17910	R	11/28/2016			066948		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17910			150.34				150.34
T9145	CHRIS MATT DILLON							
I-201611217363	407-21,423-4162	R	11/28/2016			066949		
100 435-4103	CT APPT ATTY FELONY - 21ST	407-21,423-4162		200.00				
I-201611217364	16093 CR1,16093,CR2,4-06226RM	R	11/28/2016			066949		
100 435-4105	CT APPT ATTY FELONY - 335TH	16093 CR1,16093,CR2,		800.00				
I-201611217365	14758,16019	R	11/28/2016			066949		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON	CONT						
I-201611217365	14758,16019	R	11/28/2016			066949		
100 435-4107	CT APPT ATTY FELONY - 423RD		14758,16019	2,250.00				
I-201611217366	15100	R	11/28/2016			066949		
100 435-4103	CT APPT ATTY FELONY - 21ST	15100		800.00				
I-201611217374	C160062	R	11/28/2016			066949		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	C160062		250.00				
I-201611217375	54060	R	11/28/2016			066949		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54060		250.00				
I-201611217376	20150186	R	11/28/2016			066949		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20150186		250.00				
I-201611217377	54290	R	11/28/2016			066949		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54290		250.00				
I-201611227402	54055	R	11/28/2016			066949		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54055		250.00				
I-201611227403	54500,54501	R	11/28/2016			066949		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54500,54501		375.00				
I-201611227410	J-3045	R	11/28/2016			066949		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3045		250.00				
I-201611227424	15-17180	R	11/28/2016			066949		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	15-17180		300.00				
I-201611227425	16-17765	R	11/28/2016			066949		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	16-17765		100.00				
I-201611227461	423-4681	R	11/28/2016			066949		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-4681		100.00				
I-201611227463	18872515A	R	11/28/2016			066949		
100 435-4105	CT APPT ATTY FELONY - 335TH	18872515A		400.00				
I-201611227464	16-5-05942	R	11/28/2016			066949		
100 435-4103	CT APPT ATTY FELONY - 21ST	16-5-05942		400.00				
I-201611227465	02-0804-1,02-0884-2	R	11/28/2016			066949		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0804-1,02-0884-2		600.00				7,825.00
004826	CHRIS WOLF							
I-201611217353	FERAL HOG BOUNTY/32	R	11/28/2016			066950		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/32		160.00				160.00
CINTAS	CINTAS CORP							
I-8402946019	PAYER 10377368	R	11/28/2016			066951		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER 10377368		279.07				279.07
T9242	CINTAS CORPORATION #488							
I-086426890 08643023	ACCT 086-11451	R	11/28/2016			066952		
221 621-3599	ROAD MAINTENANCE	ACCT 086-11451		668.30				668.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COB	CITY OF BASTROP							
I-12756	RESTITUTION-A M LAWRENCE	R	11/28/2016			066953		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A M LAWR		100.00				
I-201611177160	RENTAL -PARKING LOT/DEC'16	R	11/28/2016			066953		
100 995-4501	CONTRACTS	RENTAL -PARKING LOT/		500.00				600.00
003318	CLAY WANECK							
I-201611217283	FERAL HOG BOUN TY/38	R	11/28/2016			066954		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUN TY/38		190.00				
I-201611217322	FERAL HOG BOUNTY/9	R	11/28/2016			066954		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/9		45.00				
I-201611217335	FERAL HOG BOUNTY./13	R	11/28/2016			066954		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY./13		65.00				300.00
004829	CLAYTON DUBE							
I-201611217356	FERAL HOG BOUNTY/9	R	11/28/2016			066955		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/9		45.00				45.00
003345	CLAYTON SCHUELKE							
I-201611217292	FERAL HOG BOUNTY/81	R	11/28/2016			066956		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/81		405.00				405.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201611217217	MONTHLY STATEMENTS	R	11/28/2016			066957		
100 562-3333	MEDICAL EXPENSE	JUNE MONTHLY STATEME		181.23				
I-201611217218	MONTHLY STATEMENTS	R	11/28/2016			066957		
100 562-3333	MEDICAL EXPENSE	JULY MONTHLY STATEME		567.26				
I-201611217219	MONTHLY STATEMENTS	R	11/28/2016			066957		
100 562-3333	MEDICAL EXPENSE	AUGUST MONTHLY STATE		133.71				
I-201611217236	MONTHLY STATEMENTS	R	11/28/2016			066957		
100 562-3333	MEDICAL EXPENSE	SEPT STATEMENT		247.19				
I-201611217237	MONTHLY STATEMENTS	R	11/28/2016			066957		
100 562-3333	MEDICAL EXPENSE	OCT STATEMENT		167.62				1,297.01
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201611217251	INDIGENT HEALTH	R	11/28/2016			066958		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		94.54				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		98.23				192.77
T8825	CNA SURETY							
I-201611177155	POLICY#15528645/R DAVIS	R	11/28/2016			066959		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOLICY#15528645/R DA			50.00				
I-201611177156	POLICY#15528644/B GOERTZ	R	11/28/2016			066959		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOLICY#15528644/B GO			50.00				
I-201611187163	POLICY#15486753/L HARMON	R	11/28/2016			066959		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOLICY#15486753/L HA			789.88				
I-201611187164	POLICY#15486754/L HARMON	R	11/28/2016			066959		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOLICY#15486754/L HA			1,775.00				

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I-201611227469 100 995-4415	BON 61545189 B ECOBEDO INSURANCE AUTO LIABILITY/PROPEBON 61545189 B ECOB	R	11/28/2016	129.50		066959		
I-62976933 100 995-4415	BOND-MAURICE COOK INSURANCE AUTO LIABILITY/PROPEBOND-MAURICE COOK	R	11/28/2016	372.75		066959		3,167.13
004523	CODY GILLIS							
I- 14503 100 210-0000	RESTITUTION-M ALMS DISTRICT CLERK - RESTITUTION	R	11/28/2016	50.00		066960		
I- 14503 100 210-0000	RESTITUTION-M ALMS DISTRICT CLERK - RESTITUTION	R	11/28/2016	50.00		066960		100.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-201611217216 100 562-3316	COFFEE FOOD FOR PRISONERS	R	11/28/2016	246.00		066961		246.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-in00287154 221 621-3599	sale 0000689873 ROAD MAINTENANCE	R	11/28/2016	4,244.68		066962		4,244.68
T7302	CROSSROADS ANIMAL HOSPITAL							
I-40616 100 563-3333	ACCT 1839 MEDICAL	R	11/28/2016	22.88		066963		22.88
000562	NATIONAL FOOD GROUP INC							
C-201611187210 100 562-3316	INVOICES FOOD FOR PRISONERS	R	11/28/2016	72.00CR		066964		
I-766500 100 562-3316	INVOICES FOOD FOR PRISONERS	R	11/28/2016	1,344.00		066964		
I-769045 100 562-3316	IN0769045 FOOD FOR PRISONERS	R	11/28/2016	2,348.52		066964		
I-769210 100 562-3316	INVOICES FOOD FOR PRISONERS	R	11/28/2016	1,916.39		066964		5,536.91
002352	DALLAS COUNTY CONSTABLE PCT 1							
I- 12432 100 995-4110	SERVICE/10-31-16 TAX WRITE-OUT FEES	R	11/28/2016	80.00		066965		
I-11843 100 995-4110	SERVICE/9-19-16 TAX WRITE-OUT FEES	R	11/28/2016	75.00		066965		155.00
004818	DARLA PIKE							
I-ICO-1144-16 100 351-3001	REIMB-TICKET OVERPAY FINES, J. P. PCT. #1	R	11/28/2016	98.00		066966		98.00

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003460	DARRELL KUNKEL							
I-201611217294	FERAL HOG BOUNTY/9	R	11/28/2016			066967		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/9		45.00				45.00
003577	DAVE ERNST MUNDINE							
I-201611217338	FERAL HOG BOUNTY/20	R	11/28/2016			066968		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/20		100.00				100.00
003335	DAVID M COLLINS							
I-201611227426	12-15137	R	11/28/2016			066969		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15137			122.50				
I-201611227427	16-18043	R	11/28/2016			066969		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			137.50				260.00
003319	DAVID R FENSKE JR							
I-201611217340	FERAL HOG BOUNTY/51	R	11/28/2016			066970		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/51		255.00				255.00
004827	DAVID STEVENS							
I-201611217354	FERAL HOG BOUNTY/2	R	11/28/2016			066971		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/2		10.00				10.00
004739	SEIFERT & SON ,INC							
I-63332	BLADES	R	11/28/2016			066972		
221 621-4540	MAINTENANCE & REPAIR	BLADES		1,065.60				1,065.60
004813	DEBBIE BARRINGTON							
I-201611217300	FERAL HOG BOUNTY/60	R	11/28/2016			066973		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/60		300.00				300.00
004805	DENNIS ARTZ							
I-201611217312	FERAL HOG BOUNTY/1	R	11/28/2016			066974		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		5.00				5.00
003766	DIAGNOSTICS DIRECT INC							
I-201611187196	VERSAPRO GLOVES	R	11/28/2016			066975		
100 562-3321	INMATE JANITORIAL EXPENSES	VERSAPRO GLOVES		1,047.90				1,047.90
T5686	DICKENS LOCKSMITH INC							
I-23095	DUPLICATE KEYS/GS	R	11/28/2016			066976		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/GS		28.00				28.00
T12751	DON R. YOUNG							
I-201611217334	FERAL HOG BOUNTY/100	R	11/28/2016			066977		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/100		500.00				500.00

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T11133	DONALD BELL							
I-201611217244	REI B-DONALD BELL	R	11/28/2016			066978		
224 622-4550	OPERATIONAL EXPENSES	REI B-DONALD BELL		61.00				61.00
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-28347	PARTS/REPAIRS	R	11/28/2016			066979		
224 624-4540	MAINTENANCE & REPAIR	PARTS/REPAIRS		576.65				
I-28381	PARTS	R	11/28/2016			066979		
224 624-4540	MAINTENANCE & REPAIR	PARTS		101.50				678.15
T9323	DUNNE & JUAREZ L.L.C.							
I-201611217392	54600	R	11/28/2016			066980		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54600			250.00				
I-201611227394	54626,30712016C	R	11/28/2016			066980		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54626,30712016C			375.00				
I-201611227395	54610,54611	R	11/28/2016			066980		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54610,54611			375.00				
I-201611227408	54724	R	11/28/2016			066980		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54724			250.00				
I-201611227437	408186-4,423-4680	R	11/28/2016			066980		
100 435-4107	CT APPT ATTY FELONY - 423RD 408186-4,423-4680			100.00				
I-201611227438	4042861MW,423-4679	R	11/28/2016			066980		
100 435-4107	CT APPT ATTY FELONY - 423RD 4042861MW,423-4679			100.00				
I-201611227439	C160084,423-4678	R	11/28/2016			066980		
100 435-4107	CT APPT ATTY FELONY - 423RD C160084,423-4678			100.00				
I-201611227453	16-5-06267,14941	R	11/28/2016			066980		
100 435-4105	CT APPT ATTY FELONY - 335TH 16-5-06267,14941			600.00				
I-201611227454	15835	R	11/28/2016			066980		
100 435-4103	CT APPT ATTY FELONY - 21ST 15835			400.00				
I-201611227455	16111,20150169	R	11/28/2016			066980		
100 435-4103	CT APPT ATTY FELONY - 21ST 16111,20150169			600.00				
I-201611227460	407-335	R	11/28/2016			066980		
100 435-4105	CT APPT ATTY FELONY - 335TH 407-335			100.00				
I-201611227462	15972	R	11/28/2016			066980		
100 435-4105	CT APPT ATTY FELONY - 335TH 15972			400.00				3,650.00
ECOLAB	ECOLAB INC							
I-201611187193	CLEANING SUPPLIES	R	11/28/2016			066981		
100 562-3316	FOOD FOR PRISONERS	PANTASTIC 5GL		512.00				
I-201611187194	CLEANING SUPPLIES	R	11/28/2016			066981		
100 562-3316	FOOD FOR PRISONERS	OASIS 146 MULTI		429.76				
I-3706192	LOCKBOX	R	11/28/2016			066981		
100 562-3316	FOOD FOR PRISONERS	LOCKBOX		73.58				1,015.34

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004833	EDDIE PARKER							
I-201611217346	FERAL HOG BOUNTY/98	R	11/28/2016			066982		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/98		490.00				490.00
004447	EDDIE TAUSCH							
I-201611217284	FERAL HOG BOUNTY/39	R	11/28/2016			066983		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/39		195.00				
I-201611217323	FERAL HOG BOUNTY/37	R	11/28/2016			066983		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/37		185.00				380.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-994656	ACCT B06875	R	11/28/2016			066984		
100 590-3500	MAINTENANCE FEES	ACCT B06875		5,400.00				
I-994848	ACCT B06875	R	11/28/2016			066984		
100 590-3550	ELECTIONS - DIRECT	ACCT B06875		2,796.36				8,196.36
001019	ELGIN COMMUNITY CUPBOARD							
I-201611177159	PER BUDGET-FY 2016-17	R	11/28/2016			066985		
100 995-4752	FOOD PANTRY (3)	PER BUDGET-FY 2016-1		7,000.00				7,000.00
T9725	ELGIN ELETRONICS-RADIO SHACK							
I-201611217348	PARTS/PCT 4	R	11/28/2016			066986		
224 624-4540	MAINTENANCE & REPAIR	PARTS/PCT 4		53.98				
I-201611217350	PARTS/PCT 4	R	11/28/2016			066986		
224 624-4540	MAINTENANCE & REPAIR	PARTS/PCT 4		26.99				80.97
003448	EUGENE C BLOMSTROM							
I-201611217319	FERAL HOG BOUNTY/3	R	11/28/2016			066987		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/3		15.00				15.00
G&C	EUGENE W BRIGGS JR							
I-99975	INV GC 99975	R	11/28/2016			066988		
100 560-5003	PRINTING/FORMS	EVIDENCE TAGS/SO		530.22				530.22
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201611217252	INDIGENT HEALTH	R	11/28/2016			066989		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
002412	FAYETTE COUNTY SHERIFF							
I-12417	SERVICE/9-19-16	R	11/28/2016			066990		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		100.00				100.00
T9733	FIRST NATIONAL BANK BASTROP							
I- 12659	RESTITUTION-A KELLOUGH	R	11/28/2016			066991		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A KELLOU		50.00				
I-12659	RESTITUTION-A KELLOUGH	R	11/28/2016			066991		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-A KELLOU		50.00				100.00

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004691	FLEET COR TECHNOLOGIES INC							
I-48875171	INV NP48875171	R	11/28/2016			066992		
100 560-4542	GASOLINE	FUEL/SO		5,208.26				
I-NP48874819	GASOLINE	R	11/28/2016			066992		
100 665-4542	FUEL-AG TRUCK	ACCT BG361495		41.94				
100 510-4544	FUEL	ACCT BG361495		141.81				
100 520-4542	SIGN SHOP GASOLINE	ACCT BG361495		40.64				
I-NP48875250	ACCT BG2153944	R	11/28/2016			066992		
100 563-4542	GASOLINE	ACCT BG2153944		182.26				
I-NP48919091	INV NP48919091	R	11/28/2016			066992		
100 560-4542	GASOLINE	FUEL/SO		4,653.59				10,268.50
FLS	FORREST L. SANDERSON							
I-201611227409	N/A S PEREZ	R	11/28/2016			066993		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A S PEREZ		100.00				
I-201611227456	16-111	R	11/28/2016			066993		
100 435-4103	CT APPT ATTY FELONY - 21ST	16-111		400.00				
I-201611227457	15,773	R	11/28/2016			066993		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,773		400.00				900.00
003736	FORT BEND COUNTY CONSTABLE 1							
I-10410	SERVICE/10-18-16	R	11/28/2016			066994		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18-16		195.00				195.00
003524	FORT BEND COUNTY, PCT 3							
I-10410	SERVICE/10-18-16	R	11/28/2016			066995		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18-16		130.00				130.00
002416	G & K SERVICES							
I-1062879460 1062883	CUST 2179855 PCT 3	R	11/28/2016			066996		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 2179855 PCT		372.46				372.46
004055	GARLAND T MURLEY							
I-1086	VEHICLE REPAIRS	R	11/28/2016			066997		
100 562-4543	VEHICLE MAINTENANCE	UNIT 117 #1086		7.00				
I-1088	VEHICLE REPAIRS	R	11/28/2016			066997		
100 562-4543	VEHICLE MAINTENANCE	UNIT 118 #1088		7.00				
I-201611187215	VEHICLE REPAIR	R	11/28/2016			066997		
100 562-4543	VEHICLE MAINTENANCE	UNIT #118 REPAIR		462.28				476.28
004339	GARRETT KOHLER							
I-201611217281	FERAL HOG BOUNTY/4	R	11/28/2016			066998		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		20.00				20.00

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004605	GERMANIA INSURANCE							
I- 12085	RESTITUTION-E ACOSTA	R	11/28/2016			066999		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E ACOSTA		83.70				
I- 12085	RESTITUTION-E ACOSTA	R	11/28/2016			066999		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E ACOSTA		100.00				183.70
003304	GLENN TEINERT							
I-201611217258	FERAL HOG BOUNTY/39	R	11/28/2016			067000		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/39		195.00				
I-201611217261	FERAL HOG BOUNTY/45	R	11/28/2016			067000		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/45		225.00				
I-201611217293	FERAL HOG BOUNTY/16	R	11/28/2016			067000		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/16		80.00				500.00
TT12872	GOVCONNECTION INC							
I-24193028.03	AirFiber Wireless	R	11/28/2016			067001		
100 505-5750	MACHINERY/EQUIPMENT	AF-5 airFiber 5Ghz		1,980.34				1,980.34
004169	GRACE BARTSCH							
I-201611177151	REIMB-MILEAGE	R	11/28/2016			067002		
100 590-3550	ELECTIONS - DIRECT	REIMB-MILEAGE		28.08				28.08
WWGI	GRAINGER INC							
I-201611187181	GRAINGER INC	R	11/28/2016			067003		
100 510-4510	MAINTENANCE & REPAIRS	Solenoid Valve		340.20				
I-201611187182	GRAINGER INC	R	11/28/2016			067003		
100 510-4510	MAINTENANCE & REPAIRS	Filter Screen 1"		94.42				
I-201611187183	GRAINGER INC	R	11/28/2016			067003		
100 510-4510	MAINTENANCE & REPAIRS	Y Strainer		142.66				577.28
GTDI	GT DISTRIBUTORS, INC.							
I-201611187189	FLASHLIGHTS	R	11/28/2016			067004		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	FLASHLIGHTS		575.00				
I-201611187204	ORDER DPT000202572	R	11/28/2016			067004		
100 560-4235	TRAINING	DEF TECH		102.00				
I-201611187205	ORDER DPT000202572	R	11/28/2016			067004		
100 560-3100	OFFICE SUPPLIES	EAR/LAPEL MIC		891.70				
I-201611187206	ORDER DPT000202572	R	11/28/2016			067004		
100 560-3100	OFFICE SUPPLIES	SHIPPING		10.00				
I-201611187207	QUOTE 0046030	R	11/28/2016			067004		
100 560-3100	OFFICE SUPPLIES	QUOTE 0046030		82.90				
I-201611187208	QUOTE 0046030	R	11/28/2016			067004		
100 560-3100	OFFICE SUPPLIES	SHIPPING		5.00				1,666.60

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004816	H.C. DUCHARME							
I-201611217297	FERAL HOG BOUNTY/6	R	11/28/2016			067005		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/6		30.00				30.00
004802	HAROLD L. BROADBENT							
I-201611217316	FERAL HOG BOUNTY/38	R	11/28/2016			067006		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/38		190.00				190.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-10410	SERVICE/10-18-16	R	11/28/2016			067007		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18-16		75.00				
I-11843	SERVICE/9-19-16	R	11/28/2016			067007		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		150.00				
I-12215	SERVICE/10-18-16	R	11/28/2016			067007		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18-16		75.00				300.00
002748	HAYS CNTY CONSTABLE PCT 5							
I-11843	SERVICE/09-19-16	R	11/28/2016			067008		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/09-19-16		75.00				75.00
002751	HAYS COUNTY CONSTABLE PCT 2							
I-12113	SERVICE/9-19-16	R	11/28/2016			067009		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		75.00				75.00
004250	ITR AMERICA LLC							
I-55359-01	PARTS	R	11/28/2016			067010		
222 622-3599	ROAD MAINTENANCE	PARTS		2,396.04				2,396.04
004368	HERBERT J BARTSCH JR							
I-201611217328	FERAL HOG BOUNTY/15	R	11/28/2016			067011		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/15		75.00				75.00
004624	HERSHCAP BACKHOE & DITCHING IN							
I- 10658	RESTITUTION-M FELTS	R	11/28/2016			067012		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M FELTS		100.00				
I- 10658	RESTITUTION-M FELTS	R	11/28/2016			067012		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M FELTS		100.00				200.00
004544	HILL COUNTY FLYFISHERS & FISHH							
I-1004 A	GIANT JENGA	R	11/28/2016			067013		
265 515-3101	MARKETING MATERIALS	GIANT JENGA		400.00				
I-1004 B	TABLE FOR GIANT JENGA	R	11/28/2016			067013		
265 515-3101	MARKETING MATERIALS	TABLE FOR GIANT JENG		200.00				600.00

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003994	HODGSON G ECKEL							
I-201611227407	54564	R	11/28/2016			067014		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54564			250.00				
I-201611227417	16-18010	R	11/28/2016			067014		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18010			100.00				
I-201611227418	16-17678	R	11/28/2016			067014		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17678			175.00				
I-201611227419	16-17977	R	11/28/2016			067014		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17977			212.50				
I-201611227420	16-17760	R	11/28/2016			067014		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			100.00				837.50
003994	HOWARD BURNS							
I-201611217285	FERAL HOG BOUNTY/16	R	11/28/2016			067015		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/16		80.00				80.00
004823	HOWARD BURNS III							
I-201611217287	FERAL HOG BOUNTY/6	R	11/28/2016			067016		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/6		30.00				30.00
004820	HUMANE RESTRAINT CO. INC							
I-0032071	INV IN0032071	R	11/28/2016			067017		
100 560-5753	POLICE EQUIPMENT	CONTROL STRAP/SO		1,283.75				1,283.75
003545	HYDRAULIC HOUSE INC							
I-97688	HYDRAULIC REPAIR/PCT#3	R	11/28/2016			067018		
223 623-3599	ROAD MAINTENANCE MATERIALS	HYDRAULIC REPAIR/PCT		297.00				297.00
000045	ICS							
I-201611187195	MATTRESS COVERS	R	11/28/2016			067019		
100 562-3322	JAIL BEDDING	MATTRESS COVERS		420.00				420.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-63045	PROF.SERVICES /11-16	R	11/28/2016			067020		
100 635-4100	PROFESSIONAL SERVICES	PROF.SERVICES /11-16		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF.SERVICES /11-16		457.00				2,430.00
004800	JAIMIE HICKS							
I-201611177150	REIMB-MILEAGE	R	11/28/2016			067021		
100 590-3550	ELECTIONS - DIRECT	REIMB-MILEAGE		21.06				21.06
JEG	JAMES E. GARON & ASSOC.							
I-775-16	INGRESS/EGRESS	R	11/28/2016			067022		
222 622-3599	ROAD MAINTENANCE	INGRESS/EGRESS		375.00				375.00

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JOB	JAMES O. BURKE							
I-201611227393	54491	R	11/28/2016			067023		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54491			250.00				250.00
004834	JASON KING							
I-201611217347	FERAL HOG BOUNTY/13	R	11/28/2016			067024		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOG BOUNTY/13			65.00				65.00
T7860	JENKINS & JENKINS LLP							
I-10410	AD LITEM FEE/10-18-16	R	11/28/2016			067025		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE/10-18-1			150.00				
I-10493	AD LITEM FEE/10-18-16	R	11/28/2016			067025		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE/10-18-1			150.00				
I-11465	AD LITEM FEE/10-31-16	R	11/28/2016			067025		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE/10-31-1			150.00				
I-11843	AD LITEM/9-19-16	R	11/28/2016			067025		
100 995-4110	TAX WRITE-OUT FEES AD LITEM/9-19-16			300.00				
I-12113	AD LITEM FEE/9-19-16	R	11/28/2016			067025		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE/9-19-16			150.00				
I-12260	AD LITEM FEE/10-18-16	R	11/28/2016			067025		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE/10-18-1			150.00				
I-12279	AD LITEM FEE/9-19-16	R	11/28/2016			067025		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE/9-19-16			150.00				
I-12332	AD LITEM FEE/9-19-16	R	11/28/2016			067025		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE/9-19-16			150.00				
I-12348	AD LITEM FEE/9-19-16	R	11/28/2016			067025		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE/9-19-16			150.00				
I-201611217391	1JP102316C	R	11/28/2016			067025		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP102316C			250.00				
I-201611227396	54662,54230	R	11/28/2016			067025		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54662,54230			375.00				
I-201611227413	16-17913	R	11/28/2016			067025		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			100.00				
I-201611227415	16-17687	R	11/28/2016			067025		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			100.00				
I-201611227422	16-18016	R	11/28/2016			067025		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18016			100.00				2,425.00
004831	JERAMIE VINKLAREK							
I-201611217358	FERAL HOG BOUNTY/20	R	11/28/2016			067026		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOG BOUNTY/20			100.00				100.00
004801	JIMMIE HOFFMAN							
I-201611217317	FERAL HOG BOUNTY/1	R	11/28/2016			067027		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOG BOUNTY/1			5.00				5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003886	JOE GONZALEZ							
I-201611217329	FERAL HOG BOUNTY/8	R	11/28/2016			067028		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/8		40.00				
I-201611217331	FERAL HOG BOUNTY/14	R	11/28/2016			067028		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/14		70.00				110.00
003848	JOHN C KUHN							
I-201611227444	16074	R	11/28/2016			067029		
100 435-4103	CT APPT ATTY FELONY - 21ST	16074		400.00				
I-201611227445	16101	R	11/28/2016			067029		
100 435-4103	CT APPT ATTY FELONY - 21ST	16101		400.00				800.00
T13574	JOHN J FIETSAM INC							
I-63749	ACCT 63275	R	11/28/2016			067030		
222 622-3599	ROAD MAINTENANCE	ACCT 63275		15.00				15.00
003454	JOHN KLEMM							
I-201611217280	FERAL HOG BOUNTY/20	R	11/28/2016			067031		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/20		100.00				100.00
004810	JONATHAN HOOVER							
I-201611217278	FERAL HOG BOUNTY/9	R	11/28/2016			067032		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/9		45.00				
I-201611217303	FERAL HOG BOUNTY/1	R	11/28/2016			067032		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		5.00				50.00
004675	JOSEPHINE MORALES							
I-15,204	RESTITUTION-P MILLER	R	11/28/2016			067033		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-P MILLER		200.00				200.00
003379	JUSTIN HOLDER							
I-201611217254	FERAL HOG BOUNTY/16	R	11/28/2016			067034		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/16		80.00				80.00
T14548	JUSTIN MATTHEW FOHN							
I-201611227397	54434	R	11/28/2016			067035		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54434			250.00				
I-201611227398	54568,41116 5-4M	R	11/28/2016			067035		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54568,41116 5-4M			375.00				
I-201611227400	51840	R	11/28/2016			067035		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51840			250.00				
I-201611227401	54455,54454	R	11/28/2016			067035		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54455,54454			375.00				
I-201611227448	16020	R	11/28/2016			067035		
100 435-4103	CT APPT ATTY FELONY - 21ST	16020		400.00				
I-201611227449	15834	R	11/28/2016			067035		
100 435-4103	CT APPT ATTY FELONY - 21ST	15834		400.00				
I-201611227450	15682	R	11/28/2016			067035		

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0014548	JUSTIN MATTHEW FOHN	CONT						
I-201611227450	15682	R	11/28/2016			067035		
100 435-4103	CT APPT ATTY FELONY - 21ST	15682		400.00				
I-201611227451	CH 20160104G	R	11/28/2016			067035		
100 435-4103	CT APPT ATTY FELONY - 21ST	CH 20160104G		400.00				
I-201611227452	JP1 122 115B	R	11/28/2016			067035		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP1 122 115B		400.00				
I-201611227466	15559,15560	R	11/28/2016			067035		
100 435-4105	CT APPT ATTY FELONY - 335TH	15559,15560		600.00				3,850.00
003934	JUSTIN MOGONYE							
I-201611217279	FERAL HOG BOUNTY/10	R	11/28/2016			067036		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/10		50.00				50.00
004836	JUSTIN ROB BURCH							
I-1CO-0985-16	REFUND / TICKET	R	11/28/2016			067037		
100 351-3001	FINES, J. P. PCT. #1	REFUND / TICKET		150.00				150.00
003677	KATHY REEVES							
I- 10393	RESTITUTION-D SPURK	R	11/28/2016			067038		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		25.00				
I- 10393	RESTITUTION-D SPURK	R	11/28/2016			067038		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		25.00				50.00
002944	KAUFFMAN TIRE INC							
I-628871	INV 628871/UNIT 4431	R	11/28/2016			067039		
100 560-4543	VEHICLE MAINTENANCE	INV 628871/UNIT 4431		154.54				154.54
003494	KENNETH LE FRANE							
I-201611217289	FERAL HOG BOUNTY/60	R	11/28/2016			067040		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/60		300.00				300.00
004821	KENNETH MICHAEL TRENCH							
I-201611217242	REIMB-DRIVERS LICENSE	R	11/28/2016			067041		
222 622-4550	OPERATIONAL EXPENSES	REIMB-DRIVERS LICENS		61.00				61.00
003465	KEVIN KUNKEL							
I-201611217263	FERAL HOG BOUNTY./18	R	11/28/2016			067042		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY./18		90.00				90.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11090556	FOOD	R	11/28/2016			067043		
100 562-3316	FOOD FOR PRISONERS	FOOD		1,318.82				
I-11090557	INVOICE	R	11/28/2016			067043		
100 562-3316	FOOD FOR PRISONERS	FOOD INV11090557		48.89				
I-11168856	INVOICE	R	11/28/2016			067043		
100 562-3316	FOOD FOR PRISONERS	FOOD INV11168856		1,282.44				2,650.15

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T8712	LARA WILSON							
I-201611177154	REIMB-FRAMES	R	11/28/2016			067044		
100 575-3100	OFFICE SUPPLIES	REIMB-FRAMES		16.23				16.23
T11826	LUCIO LEAL							
I-201611217241	UNIT 4111	R	11/28/2016			067045		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4111		12.00				12.00
004804	LEE MACHEN							
I-201611217313	FERAL HOG BOUNTY/37	R	11/28/2016			067046		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/37		185.00				185.00
T7299	LISA SMITH							
I-201611227458	REIMB-CONF EXPENSES	R	11/28/2016			067047		
100 495-4232	CONFERENCES & SEMINARS	REIMB-CONF EXPENSES		537.54				537.54
003434	LOGAN SCHROEDER							
I-201611217290	FERAL HOG BOUNTY/24	R	11/28/2016			067048		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/24		120.00				
I-201611217291	FERAL HOG BOUNTY./23	R	11/28/2016			067048		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY./23		115.00				235.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201611217256	INDIGENT HEALTH	R	11/28/2016			067049		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
004005	LORENE REDUS							
I-201611217333	FERAL HOG BOUNTY/19	R	11/28/2016			067050		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/19		95.00				95.00
T13085	SCOTT BRYANT							
I-201611217224	BLANKET PO	R	11/28/2016			067051		
100 560-4543	VEHICLE MAINTENANCE	BLANKET PO		373.00				373.00
004626	LIRIANO MOTORS LLC							
I-163414	ACCT#41820/OEM	R	11/28/2016			067052		
100 404-3100	SUPPLIES	ACCT#41820/OEM		149.95				149.95
MARIA	MARIA CELESTE COSTLEY							
I-201611217361	15989	R	11/28/2016			067053		
100 435-4102	INTERPRETER	15989		183.48				
I-201611227434	CRIMINAL	R	11/28/2016			067053		
100 426-4102	INTERPRETER	CRIMINAL		183.48				
I-201611227440	14-645/A M ORTIZ	R	11/28/2016			067053		
100 435-4102	INTERPRETER	14-645/A M ORTIZ		37.50				
I-201611227441	16-035	R	11/28/2016			067053		
100 435-4102	INTERPRETER	16-035		65.40				
I-201611227442	16 098	R	11/28/2016			067053		

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MARIA	MARIA CELESTE COSTLEY CONT							
I-201611227442	16 098	R	11/28/2016			067053		
100 435-4102	INTERPRETER	16 098		37.50				
I-201611227443	16101	R	11/28/2016			067053		
100 435-4102	INTERPRETER	16101		37.50				
I-201611227467	423-4459	R	11/28/2016			067053		
100 435-4102	INTERPRETER	423-4459		183.48				728.34
T13936	MARK T MALONE M.D. P.A							
I-201611217262	INDIGENT HEALTH	R	11/28/2016			067054		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		97.43				
I-201611217265	INDIGENT HEALTH	R	11/28/2016			067054		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		361.31				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2,459.26				2,918.00
003464	MARVIN BERGER							
I-201611217339	FERAL HOG BOUNTY/43	R	11/28/2016			067055		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/43		215.00				215.00
004144	MARY BETH SCOTT							
I-201611217388	G152	R	11/28/2016			067056		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHG152			887.50				
I-201611227411	J-3058	R	11/28/2016			067056		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3058		250.00				
I-201611227429	16-17987	R	11/28/2016			067056		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17987			268.75				
I-201611227433	15-17400	R	11/28/2016			067056		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			412.50				1,818.75
004385	MARY GLOVER							
I-201611217337	FERAL HOG BOUNTY/4	R	11/28/2016			067057		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		20.00				20.00
TRIGA	MATHESON TRI-GAS INC							
I-14131788	CUST 41472	R	11/28/2016			067058		
221 621-3599	ROAD MAINTENANCE	CUST 41472		20.73				
I-14298323	CUSTOMER 41472	R	11/28/2016			067058		
221 621-3599	ROAD MAINTENANCE	CUSTOMER 41472		20.73				
I-201611187209	MONTHLY RENTAL	R	11/28/2016			067058		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	MONTHLY RENTAL		49.12				
I-4298442	CUST 45057	R	11/28/2016			067058		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 45057		36.73				127.31

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004830	MAX BAIRD							
I-201611217357	FERAL HOG BOUNTY/1	R	11/28/2016			067059		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		5.00				5.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11465	PRINTER FEE/10-31-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/10-31-16		100.00				
I- 12113	ABST FEE/9-19-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I- 12418	ABST FEE/11-07-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-07-16		175.00				
I-10410	ABST & SERVICE FEE/10-18-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/1		350.00				
I-10493	ABST FEE/10-18-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-18-16		175.00				
I-10859	PRINTER FEE/10-28-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/10-28-16		400.00				
I-10894	SERVICE & ABST FEE/10-18-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/1		280.00				
I-11547	ABST FEE/10-18-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-18-16		175.00				
I-11641	ABST FEE/10-18-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-18-16		175.00				
I-11843	ABST & SERVICE FEE/9-19-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/9		230.00				
I-12113	SERVICE FEE OVERCHARGE/9-19	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE OVERCHAR		295.00				
I-12150	ABST FEE/11-7-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-7-16		175.00				
I-12215	ABST FEE/10-18-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-18-16		175.00				
I-12260	ABST FEE/10-18-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-18-16		175.00				
I-12279	ABST FEE/09-19-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/09-19-16		175.00				
I-12325	ABST FEE/9-19-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12332	ABST FEE/9-19-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12341	ABST FEE/9-19-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12348	ABST FEE/9-19-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12377	ABST FEE/10-28-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-28-16		175.00				
I-12403	ABST FEE/11-03-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-03-16		29.50				
I-12417	ABST FEE/9-19-16	R	11/28/2016			067060		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-12417	ABST FEE/9-19-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/9-19-16		175.00				
I-12425	ABST FEE/11-07-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-07-16		175.00				
I-12449	ABST FEE/11-03-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-03-16		175.00				
I-12520	ABST FEE/10-31-16	R	11/28/2016			067060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-31-16		175.00				4,834.50
T13583	MCBROOM CLINIC P.A.							
I-201611217268	INDIGENT HEALTH	R	11/28/2016			067061		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
003745	MELISSA A MEADOR							
I- 10393	RESTITUTION-D SPURK	R	11/28/2016			067062		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		25.00				
I- 10393	RESTITUTION-D SPURK	R	11/28/2016			067062		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		25.00				50.00
MF	MICHELE FRITSCHÉ C.S.R.							
I-16-037	CAUSE#423-128/S.M.C.-CHILD	R	11/28/2016			067063		
100 435-4135	COURT REPORTERS	CAUSE#423-128/S.M.C.		104.50				104.50
003828	MICHELLE ROD							
I-201611217321	FERAL HOG BOUNTY/21	R	11/28/2016			067064		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/21		105.00				105.00
002312	MIDTEX MATERIALS							
I-12647	HAULING EXP	R	11/28/2016			067065		
222 622-3599	ROAD MAINTENANCE	HAULING EXP		3,759.80				
I-12705	HAULING PCT 2	R	11/28/2016			067065		
222 622-3599	ROAD MAINTENANCE	HAULING PCT 2		977.00				
I-12706	HAULING EXPENSE	R	11/28/2016			067065		
222 622-3599	ROAD MAINTENANCE	HAULING EXPENSE		1,183.30				
I-12775	HAULING EXPENSE	R	11/28/2016			067065		
222 622-3599	ROAD MAINTENANCE	HAULING EXPENSE		798.15				
I-12796	HAULING EXPENSE	R	11/28/2016			067065		
222 622-3599	ROAD MAINTENANCE	HAULING EXPENSE		129.40				6,847.65
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201611217238	INV 56560	R	11/28/2016			067066		
100 560-3213	UNIFORMS FOR OFFICERS	SS SHIRTS		180.70				
I-201611217239	INV 56560	R	11/28/2016			067066		
100 560-3213	UNIFORMS FOR OFFICERS	LS SHIRT		96.85				
I-201611217240	INV 56560	R	11/28/2016			067066		
100 560-3213	UNIFORMS FOR OFFICERS	PANTS		149.00				
I-56389	UNIFORMS	R	11/28/2016			067066		

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MU&E	MILLER UNIFORMS & EMBLCONT							
I-56389	UNIFORMS	R	11/28/2016			067066		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS		945.00				
I-56428	NAME TAGS	R	11/28/2016			067066		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICNAME TAGS			36.61				
I-56454	UNIFORMS	R	11/28/2016			067066		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS		69.50				1,477.66
002749	MONTGOMERY CNTY CONSTABLE PCT							
I-12260	SERVIC10-18-16	R	11/28/2016			067067		
100 995-4110	TAX WRITE-OUT FEES	SERVIC10-18-16		75.00				75.00
MOORE	MOORE MEDICAL LLC							
I-83149129 I	INV 83149129 I	R	11/28/2016			067068		
100 560-3105	EVIDENCE SUPPLIES	SUPPLIES/SO		1,657.75				
I-99277940	MEDICAL	R	11/28/2016			067068		
100 562-3333	MEDICAL EXPENSE	MEDICAL		466.04				2,123.79
004835	MORRIS ARNOLD							
I-201611217349	FERAL HOG BOUNTY/21	R	11/28/2016			067069		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/21		105.00				105.00
189	MOTOROLA INC							
I-201611177161	CUST#10362 15277 0001/RADIO AG	R	11/28/2016			067070		
100 404-4500	COMMUNICATIONS CONTRACTS	CUST#10362 15277 000		16,295.73				16,295.73
004807	NANCY L. YOUNG							
I-201611217310	FERAL HOG BOUNTY/10	R	11/28/2016			067071		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/10		50.00				50.00
002199	NASH ELECTRONICS INC							
I-201611217227	NASH ELECTRONICS INC	R	11/28/2016			067072		
100 404-4214	TOWER REPAIR	FG2FDPC Diode BD		52.00				
I-201611217228	NASH ELECTRONICS INC	R	11/28/2016			067072		
100 404-4214	TOWER REPAIR	Shipping		19.90				
I-909	NASH ELECTRONICS INC	R	11/28/2016			067072		
100 404-4214	TOWER REPAIR	FG2KFT-FlashTube		650.00				721.90
NPP	ALBERT NEAL PFEIFFER							
I-201611227435	R RAMIREZ	R	11/28/2016			067073		
100 435-4107	CT APPT ATTY FELONY - 423RD	R RAMIREZ		200.00				
I-201611227436	STATE VS D W SIMCOE	R	11/28/2016			067073		
100 435-4105	CT APPT ATTY FELONY - 335TH	STATE VS D W SIMCOE		200.00				400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001993	WILLIAM HAROLD NELSON							
I-1075	PROJ#ROSANKY TOWER REPAIR	R	11/28/2016			067074		
100 404-4214	TOWER REPAIR	PROJ#ROSANKY TOWER R		1,550.00				
I-201611187190	BATTERIES	R	11/28/2016			067074		
609 560-3319	BLDG. MAINTENANCE	BATTERIES		1,100.00				
I-201611187191	BATTERIES	R	11/28/2016			067074		
609 560-3319	BLDG. MAINTENANCE	LABOR/TRAVEL		175.00				
I-201611187192	BATTERIES	R	11/28/2016			067074		
609 560-3319	BLDG. MAINTENANCE	FREIGHT		87.00				2,912.00
002861	WILLIAM HAROLD NELSON							
I-1075	KNOX BATTERY REPLACEMENT	V	11/28/2016			067075		1,550.00
002861	WILLIAM HAROLD NELSON							
M-CHECK	WILLIAM HAROLD NELSON	UNPOST V	11/29/2016			067075		1,550.00CR
000668	JOHN NIXON							
I-201611217223	HAY	R	11/28/2016			067076		
100 560-4997	ESTRAY OPERATIONS	HAY		270.00				270.00
002965	NPELRA							
I-34689	DUES,MICHELE WALTY	R	11/28/2016			067077		
100 406-4100	PROFESSIONAL SERVICES	DUES,MICHELE WALTY		165.00				165.00
001015	SOUTHERN FOODS GROUP LP							
I-12358208	MILK PRODUCTS INV12358208	R	11/28/2016			067078		
100 562-3316	FOOD FOR PRISONERS	MILK PRODUCTS INV123		214.50				
I-201611187212	INVOICES	R	11/28/2016			067078		
100 562-3316	FOOD FOR PRISONERS	MILK PRODUCTS		214.50				
I-201611187213	INVOICES	R	11/28/2016			067078		
100 562-3316	FOOD FOR PRISONERS	INVOICES		214.50				
I-201611187214	INVOICES	R	11/28/2016			067078		
100 562-3316	FOOD FOR PRISONERS	INVOICES		254.00				897.50
TS769	OFFICE DEPOT							
C-201611217246	ACCT#28941874/IT	R	11/28/2016			067079		
100 505-3100	OFFICE SUPPLIES	ACCT#28941874/IT		103.99CR				
I-201611217247	ACCT#28941874	R	11/28/2016			067079		
100 403-3100	OFFICE SUPPLIES	ACCT#28941874		135.79				
100 400-3100	OFFICE SUPPLIES	ACCT#28941874		72.13				
100 401-4542	SUPPLIES	ACCT#28941874		89.52				
100 450-3100	OFFICE SUPPLIES	ACCT#28941874		207.52				
100 406-3100	OFFICE SUPPLIES	ACCT#28941874		79.00				
100 597-3100	OFFICE SUPPLIES	ACCT#28941874		114.36				
100 520-3100	OFFICE SUPPLIES	ACCT#28941874		71.86				
100 563-3100	SUPPLIES	ACCT#28941874		265.99				
100 590-3555	ELECTIONS - INDIRECT	ACCT#28941874		4,264.94				
100 590-3100	OFFICE SUPPLIES	ACCT#28941874		231.95				

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T5769	OFFICE DEPOT	CONT						
I-201611217247	ACCT#28941874	R	11/28/2016			067079		
100 407-3100	OFFICE SUPPLIES	ACCT#28941874		56.42				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#28941874		246.48				
100 560-3100	OFFICE SUPPLIES	ACCT#28941874		599.80				
100 562-3100	OFFICE SUPPLIES	ACCT#28941874		599.80				
100 635-3100	OFFICE SUPPLIES	ACCT#28941874		225.40				
I-876376569001	BILL 273958	R	11/28/2016			067079		
221 621-3100	OFFICE SUPPLIES	BILL 273958		489.17				7,646.14
000877	ON SITE SERVICES							
I-282499	DRUG SCREEN	R	11/28/2016			067080		
100 563-4100	PROFESSIONAL SERVICES	DRUG SCREEN		20.00				20.00
004798	OUTLAW TRUCK OUTFITTERS							
I-201611217220	ESTIMATE 1278-13F184	R	11/28/2016			067081		
100 560-4543	VEHICLE MAINTENANCE	ESTIMATE 1278-13F184		1,041.00				1,041.00
PAIGE	PAIGE TRACTORS INC							
I-51704	REPAIRS PCT 4	R	11/28/2016			067082		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS PCT 4		49.99				49.99
004812	PAMELA HOHMAN							
I-201611217301	FERAL HOG BOUNTY/10	R	11/28/2016			067083		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/10		50.00				50.00
T5411	PATHMARK TRAFFIC PRODUCTS							
I-020592	PATHMARK TRAFFIC PRODUCTS	R	11/28/2016			067084		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Blades		184.00				184.00
004838	PATIN CONSTRUCTION							
I-1	STONY POINT WASTEWATER	R	11/28/2016			067085		
100 410-4152	STONY POINT GRANT	STONY POINT WASTEWAT		61,907.40				61,907.40
002370	PATRICK ELECTRIC SERVICE							
I-2008243	ACCT#BASTROP CNTY GS	R	11/28/2016			067086		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BASTROP CNTY GS		1,518.95				1,518.95
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-8761903934	CUST 100138136	R	11/28/2016			067087		
100 563-3333	MEDICAL	CUST 100138136		10.77				
I-886/2455496	CUST 100138136	R	11/28/2016			067087		
100 563-3335	INTAKE VACCINATION/TESTS	CUST 100138136		816.76				
I-8862456856	CUST 100138136	R	11/28/2016			067087		
100 563-3333	MEDICAL	CUST 100138136		163.77				991.30

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001854	PAUL GRANADO							
I-201611217359	11/14 - 11/24/2016 CONTRACT	R	11/28/2016			067088		
224 624-3599	ROAD MAINTENANCE SUPPLIES		11/14 - 11/24/2016	357.50				357.50
000891	PEPPERBALL TECHNOLOGIES INC							
I-201611187198	SCUBA ADAPTER KIT	R	11/28/2016			067089		
100 562-5004	SAFETY EQUIPMENT		SCUBA ADAPTER KIT	142.00				
I-201611187199	SCUBA ADAPTER KIT	R	11/28/2016			067089		
100 562-5004	SAFETY EQUIPMENT		FREIGHT	12.00				154.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN9203040	CUN000000233	R	11/28/2016			067090		
100 563-3333	MEDICAL		CUN000000233	1,270.00				
I-SIUN9217027	CUN000000233	R	11/28/2016			067090		
100 563-4100	PROFESSIONAL SERVICES		CUN000000233	29.10				1,299.10
PRD	PHILIP R DUCLOUX							
I-201611227428	14-16610	R	11/28/2016			067091		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16610			180.00				
I-201611227430	16-17575	R	11/28/2016			067091		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17575			573.00				
I-201611227431	16-17687	R	11/28/2016			067091		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			295.00				
I-201611227432	15-17305	R	11/28/2016			067091		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17305			205.00				1,253.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201611227404	54723	R	11/28/2016			067092		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54723			250.00				250.00
T11905	PNEU-DART INC							
I-198065	INV 198065	R	11/28/2016			067093		
100 560-4997	ESTRAY OPERATIONS		4CC TYPE C PK DARTS/	176.13				176.13
POST	POSTMASTER							
I-201611227475	BRM ANNUAL MAINT	R	11/28/2016			067094		
100 590-3555	ELECTIONS - INDIRECT		BRM ANNUAL MAINT	670.00				670.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701614911	CUST 005117630	R	11/28/2016			067095		
100 995-4430	UTILITIES		CUST 005117630	226.82				
I-1701614912	CUST#005117766/104 LOOP 150W	R	11/28/2016			067095		
100 995-4430	UTILITIES		CUST#005117766/104 L	104.95				
I-1701614913	CUST#005117838/305 ESKEW ST	R	11/28/2016			067095		
100 995-4430	UTILITIES		CUST#005117838/305 E	96.85				
I-1701614915	CUST#005117882/211 JACKSON ST	R	11/28/2016			067095		
100 995-4430	UTILITIES		CUST#005117882/211 J	130.78				
I-1701614917	CUST#005118183/200 JACKSON	R	11/28/2016			067095		

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004215	PROGRESSIVE WASTE SOLUCONT							
I-1701614917	CUST#005118183/200 JACKSON	R	11/28/2016			067095		
100 562-4430	UTILITIES			561.42				
I-1701615329	CUST 005129483	R	11/28/2016			067095		
100 597-3550	DISPOSAL/OPERATING			3,960.00				
I-1701615375	CUST 005135400	R	11/28/2016			067095		
222 622-3599	ROAD MAINTENANCE			1,050.00				
I-1701616806	CUST#005134125/PCT#3	R	11/28/2016			067095		
223 623-3599	ROAD MAINTENANCE MATERIALS			100.00				6,230.82
T3233	QUILL CORPORATION							
C-1698556	OFFICE SUPPLIES	R	11/28/2016			067096		
100 562-3100	OFFICE SUPPLIES			17.27CR				
I-1095645	OFFICE SUPPLIES	R	11/28/2016			067096		
100 562-3100	OFFICE SUPPLIES			393.89				
I-1295976	OFFICE SUPPLIES	R	11/28/2016			067096		
100 562-3100	OFFICE SUPPLIES			57.47				
I-1347486	OFFICE SUPPLIES	R	11/28/2016			067096		
100 562-3100	OFFICE SUPPLIES			24.64				
I-1349857	OFFICE SUPPLIES	R	11/28/2016			067096		
100 562-3100	OFFICE SUPPLIES			55.20				
I-1352034	OFFICE SUPPLIES	R	11/28/2016			067096		
100 562-3100	OFFICE SUPPLIES			19.79				
I-1485930	INVOICE	R	11/28/2016			067096		
100 562-3100	OFFICE SUPPLIES			329.41				
I-1737147	OFFICE SUPPLIES	R	11/28/2016			067096		
100 562-3100	OFFICE SUPPLIES			30.14				
I-201611187184	OFFICE SUPPLIES	R	11/28/2016			067096		
100 562-3100	OFFICE SUPPLIES			17.27				910.54
004803	R.G. WATSON							
I-201611217315	FERAL HOG BOUNTY/5	R	11/28/2016			067097		
100 665-4545	FERAL HOG BOUNTY PROGRAM			25.00				25.00
004806	RACHEL WHITE							
I-201611217311	FERAL HOG BOUNTY/4	R	11/28/2016			067098		
100 665-4545	FERAL HOG BOUNTY PROGRAM			20.00				20.00
004442	RANDALL E PAYSSE							
I-201611217332	FERAL HOG BOUNTY/9	R	11/28/2016			067099		
100 665-4545	FERAL HOG BOUNTY PROGRAM			45.00				45.00
004437	REAGAN KUNZ							
I-201611217327	FERAL HOG BOUNTY/10	R	11/28/2016			067100		
100 665-4545	FERAL HOG BOUNTY PROGRAM			50.00				50.00

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004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000006171	REPAIRS/PCT 2	R	11/28/2016			067101		
222 622-4540	MAINTENANCE & REPAIRS	REPAIRS/PCT 2		1,859.74				1,859.74
002347	RESERVE ACCOUNT							
I-201611217222	REFILL POSTAGE	R	11/28/2016			067102		
100 995-4212	POSTAGE	REFILL POSTAGE		2,000.00				2,000.00
RESE RV	RESERVE ACCOUNT							
I-201611227447	REPLENISH POSTAGE METER	R	11/28/2016			067103		
100 995-4212	POSTAGE	REPLENISH POSTAGE ME		9,000.00				9,000.00
000972	RICOH AMERICAS CORP							
I-29282079	CONTRACT#0369-0040180-000	R	11/28/2016			067104		
100 562-5756	COPIER/EQUIPMENT LEASE	CONTRACT#0369-004018		137.83				
I-292820850-M	CONTRACT#036-0040180-000	R	11/28/2016			067104		
100 562-5756	COPIER/EQUIPMENT LEASE	CONTRACT#036-0040180		75.00				
I-29355748	CUST#2000172616	R	11/28/2016			067104		
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		285.19				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		97.35				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		97.34				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		257.97				
100 665-5750	EQUIPMENT	CUST#2000172616		307.09				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		233.02				
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 407-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 593-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 590-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 597-4100	PROFESSIONAL SERVICES	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.94				
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-29355748	CUST#2000172616	R	11/28/2016			067104		
100 505-5750	MACHINERY/EQUIPMENT		CUST#2000172616	87.81				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	137.83				7,205.13
004549	JOEL RIVERA -PEDRAZA							
I-159385 159384	LANDSCAPING BARN	R	11/28/2016			067105		
224 624-3599	ROAD MAINTENANCE SUPPLIES		LANDSCAPING BARN	275.00				275.00
000374	RUNKLE ENTERPRISES							
I-1010160	WINDSHIELD	R	11/28/2016			067106		
223 623-3599	ROAD MAINTENANCE MATERIALS		WINDSHIELD	150.00				150.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-201611187211	MONTHLY XRAY SVC	R	11/28/2016			067107		
100 562-3333	MEDICAL EXPENSE		MONTHLY XRAY SVC OCT	650.00				650.00
T7334	ROBBIE R RAEMSCH							
I-201611217288	FERAL HOG BOUNTY/8	R	11/28/2016			067108		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/8	40.00				40.00
004814	ROBERT JENKINS							
I-201611217299	FERAL HOG BOUNTY/17	R	11/28/2016			067109		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/17	85.00				85.00
003619	ROCKY ROAD PRINTING							
I-161014-2	PROPERTY BAGS	R	11/28/2016			067110		
100 562-3313	INMATE LAUNDRY		PROPERTY BAGS	498.00				498.00
004360	RON GARLICK							
I-201611217282	FERAL HOG BOUNTY/13	R	11/28/2016			067111		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/13	65.00				65.00
003593	RONALD WOLF							
I-201611217266	FERAL HOG BOUNTY./48	R	11/28/2016			067112		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY./48	240.00				240.00
004832	RONNIE HERZOG							
I-201611217345	FERAL HOG BOUNTY/44	R	11/28/2016			067113		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/44	220.00				220.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201611227459	RECORDING FEE	R	11/28/2016			067114		
100 995-4114	DEVELOPMENT RECORDING FEES		RECORDING FEE	61.00				61.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002112	ROUND ROCK SURGERY CENTER LLC							
I-201611217269	INDIGENT HEALTH	R	11/28/2016			067115		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		265.97				265.97
T11094	RZ & ASSOCIATES INC							
I-46608	INV 46608	R	11/28/2016			067116		
100 560-4543	VEHICLE MAINTENANCE	INSTALL RADIOS		255.00				255.00
T11973	SAMMY LERMA III MD							
I-201611217255	INDIGENT HEALTH	R	11/28/2016			067117		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		80.00				80.00
004828	SCOTT PAULK							
I-201611217355	FERAL HOG BOUNTY/30	R	11/28/2016			067118		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/30		150.00				150.00
004811	SCOTT YOUNG							
I-201611217302	FERAL HOG BOUNTY/40	R	11/28/2016			067119		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/40		200.00				200.00
004817	SEBASTIAN STADLER							
I-201611217295	FERAL HOG BOUNTY/11	R	11/28/2016			067120		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/11		55.00				
I-201611217296	FERAL HOG BOUNTY/15	R	11/28/2016			067120		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/15		75.00				130.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-1020161	INDIGENT EXPENSES	R	11/28/2016			067121		
100 635-4105	SETON CONTRACTED SERVICES	INDIGENT EXPENSES		4,224.00				4,224.00
003086	SETON FAMILY OF HOSPITALS							
I-201611217270	INDIGENT HEALTH	R	11/28/2016			067122		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		868.63				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		258.70				1,127.33
004521	SHARON HANCOCK							
I- 14962	RESTITUTION-D MCCOMB	R	11/28/2016			067123		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D MCCOMB		60.00				60.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201611187175	SHI GOVERNMENT SOLUTIONS, INC.	R	11/28/2016			067124		
100 505-4500	SOFTWARE MAINTENANCE	Production Support		1,427.00				
I-201611187176	SHI GOVERNMENT SOLUTIONS, INC.	R	11/28/2016			067124		
100 505-4500	SOFTWARE MAINTENANCE	Production Support		1,403.00				
I-201611187177	SHI GOVERNMENT SOLUTIONS, INC.	R	11/28/2016			067124		
100 505-4500	SOFTWARE MAINTENANCE	Production Support		6,276.00				
I-201611187178	SHI GOVERNMENT SOLUTIONS, INC.	R	11/28/2016			067124		
100 505-4500	SOFTWARE MAINTENANCE	Production Support		2,092.00				

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I-201611187179 100 505-4500	SHI GOVERNMENT SOLUTIONS, INC. SOFTWARE MAINTENANCE	R	11/28/2016			067124		
			Production Support	6,174.00				
I-201611187203 100 560-5757	QUOTE 11914118 COMPUTER EQUIPMENT	R	11/28/2016			067124		
			QUOTE 11914118/WINDO	121.00				
I-201611217226 100 406-5750	SHI GOVERNMENT SOLUTIONS, INC. MACHINERY/EQUIPMENT	R	11/28/2016			067124		17,788.20
			License	295.20				
001260	SIGNATURE SMILES							
I-201611217271 100 635-4918	INDIGENT HEALTH OPTIONAL SERVICES	R	11/28/2016			067125		
			INDIGENT HEALTH	614.01				
I-201611217272 100 635-4918	INDIGENT HEALTH OPTIONAL SERVICES	R	11/28/2016			067125		1,059.05
			INDIGENT HEALTH	445.04				
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-0277442 100 560-3105	INV 0277442-IN EVIDENCE SUPPLIES	R	11/28/2016			067126		800.00
			EVIDENCE SUPPLIES/SO	800.00				
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201611217273 100 635-4911	INDIGENT HEALTH HOSPITAL INPATIENT SERVICES	R	11/28/2016			067127		
			INDIGENT HEALTH	5,758.83				
I-201611217274 100 635-4912	INDIGENT HEALTH HOSPITAL OUTPATIENT SERVICES	R	11/28/2016			067127		5,883.93
			INDIGENT HEALTH	125.10				
T459	STATE OF TEXAS							
I-201611227416 550 690-5500	OCT'16 THIRD CRT OF APPEALS 3RD COURT OF APPEALS FEES	R	11/28/2016			067128		465.00
			OCT'16 THIRD CRT OF	465.00				
003219	STEGER & BIZZELL ENGINEERING							
I-1001110 100 410-4152	STONY POINT WASTEWATER STONY POINT GRANT	R	11/28/2016			067129		750.00
			STONY POINT WASTEWA	750.00				
004808	STEPHEN BECK							
I-201611217309 100 665-4545	FERAL HOG BOUNTY/3 FERAL HOG BOUNTY PROGRAM	R	11/28/2016			067130		15.00
			FERAL HOG BOUNTY/3	15.00				
002260	STEVE GRANADO							
I-201611217360 224 624-3599	11/14 - 11/25/2016 CONTRACT ROAD MAINTENANCE SUPPLIES	R	11/28/2016			067131		357.50
			11/14 - 11/25/2016	357.50				
003576	SUSAN PRIHODA							
I-201611217336 100 665-4545	FERAL HOG BOUNTY/20 FERAL HOG BOUNTY PROGRAM	R	11/28/2016			067132		100.00
			FERAL HOG BOUNTY/20	100.00				

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TI14477	TX COMM ON LAW ENFORCEMENT							
I-201611217231	TX COMM ON LAW ENFORCEMENT	R	11/28/2016			067133		
100 407-4110	PRE-EMPLOYMENT EXPENSES	TCole	TEST/C ROSENGA	25.00				
I-201611217233	TX COMM ON LAW ENFORCEMENT	R	11/28/2016			067133		
100 407-4110	PRE-EMPLOYMENT EXPENSES	TCOLE	TEST/C FRIAS	25.00				50.00
004815	TERRENCE L. NEIDIG							
I-201611217298	FERAL HOG BOUNTY/6	R	11/28/2016			067134		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL	HOG BOUNTY/6	30.00				30.00
TI14371	TEXAN EYE, P.A.							
I-201611217275	INDIGENT HEALTH	R	11/28/2016			067135		
100 635-4908	PHYSICIAN SERVICES	INDIGENT	HEALTH	237.27				
I-201611217276	INDIGENT HEALTH	R	11/28/2016			067135		
100 635-4908	PHYSICIAN SERVICES	INDIGENT	HEALTH	530.87				
100 635-4918	OPTIONAL SERVICES	INDIGENT	HEALTH	645.82				1,413.96
TXAGG	TEXAS AGGREGATES, LLC							
I-85743	DIRTY BULLROCK/PCT#1	R	11/28/2016			067136		
221 621-3599	ROAD MAINTENANCE	DIRTY	BULLROCK/PCT#1	496.30				496.30
TCSC	TEXAS CRUSHED STONE CO.							
I-197721	CUST#1574/BASE/PCT#4	R	11/28/2016			067137		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		991.53				
I-197942	CUST#1574/BASE/PCT#4	R	11/28/2016			067137		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		2,729.58				
I-198152	CUST#1574/BASE/PCT#4	R	11/28/2016			067137		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		571.49				
I-198334	CUST 1574, PCT 4 FLOOD MAT	R	11/28/2016			067137		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,152.40				
I-198486	CUST#1574/BASE/PCT#4	R	11/28/2016			067137		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		3,334.58				
I-198553	CUST#1574/ BASE/PCT#4	R	11/28/2016			067137		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/ BASE/PCT#		2,547.42				
I-198716	CUST 1574, PCT 4 FLOOD MAT	R	11/28/2016			067137		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,141.03				
I-198839	CUST#1574/BASE/PCT#4	R	11/28/2016			067137		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		1,281.82				
I-199347	CUST 1574, PCT 4 FLOOD MAT	R	11/28/2016			067137		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		142.54				
I-199615	CUST 1574, PCT 4 FLOOD MAT	R	11/28/2016			067137		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST 1574, PCT 4 FLO		1,016.64				14,909.03

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004799	TEXAS CUTTING & CORING L.P.							
I-409708	TEXAS CUTTING & CORING L.P.	R	11/28/2016			067138		
221 621-5901	PRECINCT BARN	Wall Saw/PCT#1		4,325.00				4,325.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201610-107100	CRIME RECORDS SERVICE	R	11/28/2016			067139		
100 995-4001	DEFERRED COMP ADMINISTRATION	CRIME RECORDS SERVIC		21.00				21.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201611177158	REG-K K HANNA	R	11/28/2016			067140		
220 995-4111	JP TECHNOLOGY	REG-K K HANNA		150.00				150.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-42082	TKT#A8084195-T.C. WILKINS	R	11/28/2016			067141		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8084195-T.C. WI		114.75				114.75
003946	JAMES ANDREW CASEY							
I-201611227405	54479	R	11/28/2016			067142		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54479			250.00				
I-201611227406	54440,54635	R	11/28/2016			067142		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54440,54635			375.00				625.00
002317	RICHARD NELSON MOORE							
I-201611217384	02-0926-2	R	11/28/2016			067143		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0926-2			250.00				
I-201611217387	02-1030-2,02-1030-3	R	11/28/2016			067143		
100 435-4103	CT APPT ATTY FELONY - 21ST 02-1030-2,02-1030-3			600.00				
I-201611227399	02-1030-1	R	11/28/2016			067143		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-1030-1			250.00				
I-201611227414	16-17977	R	11/28/2016			067143		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17977			250.00				
I-201611227446	15723	R	11/28/2016			067143		
100 435-4103	CT APPT ATTY FELONY - 21ST 15723			400.00				1,750.00
T6860	THE NITSCHKE GROUP							
I-201611177153	ACCT#BASTRCOU/CNTY INS	R	11/28/2016			067144		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTRCOU/CNTY I			794,390.80				794,390.80
003567	THE PUBLIC GROUP LLC							
I-2017-CONTRACT1	ACCT#10-4300-2473048/IT	R	11/28/2016			067145		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#10-4300-2473048		2,880.00				2,880.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I- 12403	SERVICE/11-03-16	R	11/28/2016			067146		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-03-16		225.00				
I-10410	SERVICE/10-18-16	R	11/28/2016			067146		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18-16		140.00				
I-10493	SERVICE/10-18-16	R	11/28/2016			067146		

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002337	TRAVIS CO CONSTABLE, PCONT							
I-10493	SERVICE/10-18-16	R	11/28/2016			067146		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18-16		70.00				
I-11547	SERVICE/10-18-16	R	11/28/2016			067146		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18-16		210.00				
I-11843	SERVICE/9-19-16	R	11/28/2016			067146		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		75.00				
I-12113	SERVICE/9-19-16	R	11/28/2016			067146		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		900.00				
I-12425	SERVICE/11-07-16	R	11/28/2016			067146		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-07-16		75.00				
I-12432	SERVICE/10-31-16	R	11/28/2016			067146		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-31-16		75.00				
I-12520	SERVICE./10-31-16	R	11/28/2016			067146		
100 995-4110	TAX WRITE-OUT FEES	SERVICE./10-31-16		225.00				1,995.00
004825	TRAVIS GLASS							
I-201611217352	FERAL HOG BOUNTY/1	R	11/28/2016			067147		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		5.00				5.00
004809	TRAVIS ROBERTS							
I-201611217304	FERAL HOG BOUNTY/26	R	11/28/2016			067148		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/26		130.00				
I-201611217305	FERAL HOG BOUNTY/1	R	11/28/2016			067148		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		5.00				135.00
003883	TREY MOORE							
I-201611217257	FERAL HOG BOUNTY/25	R	11/28/2016			067149		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/25		125.00				125.00
TRIPLE	TRIPLE S FUELS							
I-0002659-IN	CUST#0009085/PCT#3	R	11/28/2016			067150		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0009085/PCT#3		3,318.23				
I-0002802-in	CUST#0009085/PCT#3	R	11/28/2016			067150		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0009085/PCT#3		106.00				3,424.23
004796	TTI-TTF17							
I-201611177149	REG-CLARA BECKETT	R	11/28/2016			067151		
100 401-4232	CONFERENCES, SEMINARS	REG-CLARA BECKETT		300.00				300.00
TULL	TULL FARLEY							
I-201611217362	1577	R	11/28/2016			067152		
100 435-4107	CT APPT ATTY FELONY - 423RD	1577		400.00				400.00

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004602	ARTS BILLING MC 1470							
I- 13294	RESTITUTION-G COCKERHAM	R	11/28/2016			067153		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-G COCKER		20.00				20.00
T1938	TYRONE L. WASHINGTON							
I-201611217243	REIMB-DRIVERS LICENSE	R	11/28/2016			067154		
222 622-4550	OPERATIONAL EXPENSES	REIMB-DRIVERS LICENS		61.00				61.00
000775	UPS							
I-000018VW63456	SHIPPER #18VW6/IT	R	11/28/2016			067155		
100 505-3100	OFFICE SUPPLIES	SHIPPER #18VW6/IT		5.65				5.65
004824	VICTOR PROCHNOW							
I-201611217351	FERAL HOG BOUNTY/8	R	11/28/2016			067156		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/8		40.00				40.00
PIPER	VIRGINIA PIPER							
I-G 248	GUARDIANSHIP G 247	R	11/28/2016			067157		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHGUARDIANSHIP G 247			650.00				650.00
004767	WAGeworks INC							
I-1016-DR14926	COBRA SERVICES ACCT 14926	R	11/28/2016			067158		
100 995-4106	CONEXIS (COBRA)	COBRA SERVICES ACCT		126.80				126.80
004548	WARD COUNTY SHERIFF							
I-12279	SERVICE/09-16-16	R	11/28/2016			067159		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/09-16-16		60.00				60.00
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0047583	PART	R	11/28/2016			067160		
224 624-4540	MAINTENANCE & REPAIR	PART		49.85				49.85
003331	WAYNE PEASE							
I-201611217326	FERAL HOG BOUNTY/11	R	11/28/2016			067161		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/11		55.00				55.00
LIN	WEI-ANN LIN, MD,PA							
I-201611187165	MEDICAL CONTRACT/NOV'16	R	11/28/2016			067162		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT/NOV		12,500.00				12,500.00
004074	MAO PHARMACY INC							
I-17216	MONTHLY PRESCRIPTIONS	R	11/28/2016			067163		
100 562-3333	MEDICAL EXPENSE	MONTHLY PRESCRIPTION		11,932.99				11,932.99

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002395	WHARTON COUNTY SHERIFF							
I-10410	SERVICE/10-18-16	R	11/28/2016			067164		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-18-16		75.00				75.00
003498	WILLIAM WAGNER							
I-201611217277	FERAL HOG BOUNTY/168	R	11/28/2016			067165		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/168		840.00				840.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-12113	SERVICE/9-19-16	R	11/28/2016			067166		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		70.00				
I-12279	SERVICE/9-19-16	R	11/28/2016			067166		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/9-19-16		70.00				140.00
004281	YVONNE FERGUSON							
I- 8898	RESTITUTION-J HOFFMAN	R	11/28/2016			067167		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J HOFFMA		25.00				
I- 8898	RESTITUTION-J HOFFMAN	R	11/28/2016			067167		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J HOFFMA		25.00				50.00
002955	ZBATTERY.COM INC							
I-1170798	INV I170798	R	11/28/2016			067168		
100 560-3105	EVIDENCE SUPPLIES	BATTERIES/SO		678.98				678.98
004775	MATTHEW LEE SULLINS							
I-21	SHREDDING ,MOWING ECT PCT2	R	11/28/2016			067180		
222 622-3599	ROAD MAINTENANCE	SHREDDING ,MOWING EC		7,200.00				7,200.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	621	2,143,723.19	0.00	2,057,927.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	9,960.13	0.00	9,960.13
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	2,184.77CR	2,184.77CR	0.00

TOTAL ERRORS: 0

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BANK: APCA AP CLEARING ACCOUNT
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-1030	PAYROLL	555.62
100 210-0000	DISTRICT CLERK - RESTITUTION	1,138.70
100 341-2000	FEES OF OFFICE, CO SHERIFF	235.00
100 351-2001	PEACE OFFICER SERVICE FEE	100.00
100 351-3001	FINES, J. P. PCT. #1	248.00
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 400-3100	OFFICE SUPPLIES	174.47
100 400-4211	COMMUNICATIONS	25.90
100 400-4232	CONFERENCES/TRAINING	140.10
100 401-4100	PROFESSIONAL SERVICES	4,565.00
100 401-4232	CONFERENCES, SEMINARS	518.70
100 401-4542	SUPPLIES	181.12
100 401-5750	EQUIPMENT	111.37
100 401-5756	COPIER/EQUIPMENT	466.04
100 403-3100	OFFICE SUPPLIES	1,203.22
100 403-4100	PROFESSIONAL SERVICES	93.33
100 404-3100	SUPPLIES	365.12
100 404-4211	COMMUNICATIONS	869.14
100 404-4212	COMMUNICATION RADIO SYSTEM	1,381.10
100 404-4214	TOWER REPAIR	3,874.09
100 404-4232	CONFERENCES/TRAINING	846.89
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 404-5750	FURNITURE/EQUIPMENT	27,659.84
100 405-5750	FURNITURE/EQUIPMENT	399.00
100 406-3100	OFFICE SUPPLIES	230.40
100 406-4100	PROFESSIONAL SERVICES	229.81
100 406-4211	COMMUNICATIONS	37.00
100 406-4232	CONFERENCES AND SEMINARS	75.00
100 406-5750	MACHINERY/EQUIPMENT	854.76
100 407-3100	OFFICE SUPPLIES	664.44
100 407-3213	UNIFORMS	17.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	50.00
100 407-4232	CONFERENCES AND SEMINARS	450.00
100 407-4500	SOFTWARE MAINTENANCE	2,195.00
100 407-5750	EQUIPMENT	289.06
100 410-4107	FAMILY CRISIS CENTER GRANT	9,974.27
100 410-4152	STONY POINT GRANT	62,657.40
100 410-4157	TRANSPORTATION PLAN - STPM	17,850.00
100 410-4159	Flood Plain Study 14-16	13,478.22
100 426-3100	OFFICE SUPPLIES	74.95
100 426-3999	VISITING JUDGE	1,225.74
100 426-4102	INTERPRETER	783.48
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17,980.84
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	16,475.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,250.00

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

G/L ACCOUNT	NAME	AMOUNT
100 426-5750	EQUIPMENT	233.90
100 435-3100	OFFICE SUPPLIES	679.48
100 435-4010	VISITING JUDGES	98.33
100 435-4102	INTERPRETER	1,076.94
100 435-4103	CT APPT ATTY FELONY - 21ST	7,600.00
100 435-4105	CT APPT ATTY FELONY - 335TH	6,300.00
100 435-4107	CT APPT ATTY FELONY - 423RD	10,665.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	928.85
100 435-4133	INVESTIGATOR	1,425.00
100 435-4135	COURT REPORTERS	104.50
100 450-3100	OFFICE SUPPLIES	563.23
100 450-4232	CONFERENCES AND SEMINARS	610.55
100 450-5750	OFFICE FURNITURE & EQUIPMENT	1,209.10
100 451-3100	OFFICE SUPPLIES	425.86
100 451-4232	CONFERENCES & SEMINARS	303.24
100 452-3100	OFFICE SUPPLIES	364.90
100 453-3100	OFFICE SUPPLIES	150.78
100 453-4211	COMMUNICATIONS	38.19
100 475-3100	OFFICE SUPPLIES	1,320.18
100 475-4211	COMMUNICATIONS	152.16
100 495-3100	OFFICE SUPPLIES	207.18
100 495-4211	COMMUNICATIONS	113.97
100 495-4232	CONFERENCES & SEMINARS	2,884.17
100 497-3100	OFFICE SUPPLIES	36.33
100 497-3101	RESTITUTION SUPPLIES	285.38
100 497-4211	COMMUNICATIONS	44.40
100 497-5750	OFFICE FURNITURE & EQUIPMENT	442.92
100 498-3100	OFFICE SUPPLIES	151.05
100 498-5750	MACHINERY & EQUIPMENT	324.92
100 499-3100	OFFICE SUPPLIES	722.79
100 505-3100	OFFICE SUPPLIES	63.84CR
100 505-4211	COMMUNICATIONS	228.14
100 505-4500	SOFTWARE MAINTENANCE	34,566.24
100 505-5750	MACHINERY/EQUIPMENT	4,789.38
100 505-5752	OFFICE EQUIPMENT	3.99
100 505-5757	COMPUTER PURCHASES	1,558.00
100 510-3318	JANITORIAL SUPPLIES	2,119.39
100 510-4211	COMMUNICATIONS	37.99
100 510-4510	MAINTENANCE & REPAIRS	12,361.87
100 510-4543	VEHICLE MAINTENANCE & REPAIR	288.54
100 510-4544	FUEL	541.76
100 510-5750	MACHINERY & EQUIPMENT	184.81
100 520-3100	OFFICE SUPPLIES	20.40CR
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	448.47
100 520-4542	SIGN SHOP GASOLINE	154.08
100 554-5750	MACHINERY/EQUIPMENT	300.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-3100	OFFICE SUPPLIES	2,584.39
100 560-3105	EVIDENCE SUPPLIES	3,136.73
100 560-3213	UNIFORMS FOR OFFICERS	1,550.22
100 560-4100	PROFESSIONAL SERVICES	300.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,767.50
100 560-4211	COMMUNICATIONS	3,880.48
100 560-4231	TRANSPORTATION/LODGING	1,854.63
100 560-4235	TRAINING	742.00
100 560-4415	BONDS	150.00
100 560-4542	GASOLINE	24,333.81
100 560-4543	VEHICLE MAINTENANCE	20,643.99
100 560-4997	ESTRAY OPERATIONS	2,203.13
100 560-4999	MISCELLANEOUS	157.07
100 560-5003	PRINTING/FORMS	530.22
100 560-5753	POLICE EQUIPMENT	1,441.23
100 560-5756	COPIER/EQUIPMENT	2,505.28
100 560-5757	COMPUTER EQUIPMENT	2,136.23
100 562-3100	OFFICE SUPPLIES	1,510.34
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	3,118.61
100 562-3313	INMATE LAUNDRY	498.00
100 562-3316	FOOD FOR PRISONERS	33,225.11
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	49.12
100 562-3321	INMATE JANITORIAL EXPENSES	2,098.32
100 562-3322	JAIL BEDDING	1,070.20
100 562-3323	INMATE PAPER GOODS	1,421.60
100 562-3333	MEDICAL EXPENSE	17,483.47
100 562-4100	PROFESSIONAL SERVICES	1,568.00
100 562-4231	TRANSPORTATION & LODGING	217.42
100 562-4430	UTILITIES	25,542.09
100 562-4543	VEHICLE MAINTENANCE	494.28
100 562-4999	MISCELLANEOUS	126.30
100 562-5004	SAFETY EQUIPMENT	232.85
100 562-5756	COPIER/EQUIPMENT LEASE	2,716.56
100 563-3100	SUPPLIES	442.59
100 563-3213	OFFICER UNIFORMS	461.39
100 563-3321	JANITORIAL	3,948.58
100 563-3322	CARE & KEEPING SUPPLIES	113.81
100 563-3333	MEDICAL	1,933.77
100 563-3335	INTAKE VACCINATION/TESTS	2,119.58
100 563-4100	PROFESSIONAL SERVICES	49.10
100 563-4211	COMMUNICATIONS	37.99
100 563-4542	GASOLINE	761.43
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	641.21
100 563-4999	MISCELLANEOUS	57.34
100 563-5756	COPIER/EQUIP LEASE	570.38
100 574-4100	PROFESSIONAL SERVICES	74,704.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 575-3100	OFFICE SUPPLIES	456.66
100 575-4211	COMMUNICATIONS	97.64
100 575-4999	MISCELLANEOUS	109.03
100 590-3100	OFFICE SUPPLIES	316.97
100 590-3500	MAINTENANCE FEES	6,400.00
100 590-3550	ELECTIONS - DIRECT	25,601.33
100 590-3555	ELECTIONS - INDIRECT	5,261.89
100 590-4211	COMMUNICATIONS	114.37
100 590-5750	MACHINERY/EQUIPMENT	551.88
100 593-3100	OFFICE SUPPLIES	118.44
100 593-4232	CONFERENCES/TRAINING	135.98
100 593-4234	EDUCATION/PUBLICATION	54.60
100 593-5750	MACHINERY/EQUIPMENT	551.88
100 597-3100	OFFICE SUPPLIES	165.56
100 597-3550	DISPOSAL/OPERATING	6,435.00
100 597-4100	PROFESSIONAL SERVICES	702.94
100 597-4232	CONFERENCES & SEMINARS	285.00
100 597-4542	GASOLINE	937.70
100 597-4543	VEHICLE MAINTENANCE	626.09
100 597-5750	MACHINERY & EQUIPMENT	7,400.74
100 635-3100	OFFICE SUPPLIES	409.42
100 635-4100	PROFESSIONAL SERVICES	2,170.55
100 635-4105	SETON CONTRACTED SERVICES	4,224.00
100 635-4232	CONFERENCES AND SEMINARS	669.62
100 635-4908	PHYSICIAN SERVICES	6,280.14
100 635-4909	PRESCRIPTION DRUGS	1,322.16
100 635-4911	HOSPITAL INPATIENT SERVICES	20,058.89
100 635-4912	HOSPITAL OUTPATIENT SERVICES	10,324.07
100 635-4913	LAB/XRAY	7,327.21
100 635-4918	OPTIONAL SERVICES	3,148.73
100 635-4925	AMBULATORY/SURGICAL CENTERS	1,954.27
100 655-4231	TRANSPORTATION	28.33
100 665-3100	OFFICE SUPPLIES	24.42
100 665-4211	COMMUNICATIONS	37.99
100 665-4236	FCS SUPPLIES	19.88
100 665-4237	STOCK SHOW EXPENSES	261.12
100 665-4238	PROFESS IMPROVE-AG AGENT	177.42
100 665-4239	PROFESS IMPROVE-FCS AGENT	299.00
100 665-4542	FUEL-AG TRUCK	108.35
100 665-4545	FERAL HOG BOUNTY PROGRAM	8,645.00
100 665-5750	EQUIPMENT	614.18
100 995-4001	DEFERRED COMP ADMINISTRATION	1,414.96
100 995-4002	JURY EXPENSES	480.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	10,000.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	5,033.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	13,026.28

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

G/L ACCOUNT	NAME	AMOUNT
100 995-4106	CONEXIS (COBRA)	126.80
100 995-4107	CRIMESTOPPERS COLLECTIONS	416.41
100 995-4110	TAX WRITE-OUT FEES	39,822.30
100 995-4114	DEVELOPMENT RECORDING FEES	503.00
100 995-4212	POSTAGE	11,000.00
100 995-4310	ADVERTISING & LEGAL NOTICES	152.26
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	798,052.73
100 995-4425	BASIC TELEPHONE	18,559.21
100 995-4430	UTILITIES	24,085.14
100 995-4456	DPS WEIGHTS/MEASURES	138.68
100 995-4501	CONTRACTS	500.00
100 995-4741	LIBRARY	17,000.00
100 995-4752	FOOD PANTRY (3)	7,000.00
100 995-4757	SMITHVILLE CLINIC	2,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	5,007.60
	*** FUND TOTAL ***	1,634,196.24
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 451-4999	JP 1 DRIVERS SAFETY	120.00
220 452-4999	JP 2 DRIVERS SAFETY	73.02
220 454-4999	JP 4 DRIVERS SAFETY	74.94
220 553-4233	L.E.O.S.E. CONSTABLE 3	941.87
220 995-4111	JP TECHNOLOGY	300.00
	*** FUND TOTAL ***	1,553.37
221 621-3100	OFFICE SUPPLIES	798.49
221 621-3599	ROAD MAINTENANCE	10,414.84
221 621-4100	PROFESSIONAL SERVICES	1,312.50
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	160.38
221 621-4540	MAINTENANCE & REPAIR	6,416.32
221 621-5750	MACHINERY & EQUIPMENT	23,503.00
221 621-5901	PRECINCT BARN	4,325.00
	*** FUND TOTAL ***	47,040.84
222 622-3599	ROAD MAINTENANCE	56,375.05
222 622-3613	2016 MEMORIAL DAY FLOOD	58,944.68
222 622-4100	PROFESSIONAL SERVICES	1,312.50
222 622-4211	COMMUNICATIONS	322.87
222 622-4430	UTILITIES	1,143.70
222 622-4540	MAINTENANCE & REPAIRS	13,292.04
222 622-4550	OPERATIONAL EXPENSES	6,636.33
	*** FUND TOTAL ***	138,027.17
223 623-3550	CONSUMABLES	276.32
223 623-3599	ROAD MAINTENANCE MATERIALS	94,082.89

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-4100	PROFESSIONAL SERVICES	1,312.50
223 623-4211	COMMUNICATIONS	179.68
223 623-4430	UTILITIES	552.80
223 623-4540	MAINTENANCE & REPAIRS	22.50
	*** FUND TOTAL ***	96,426.69
224 624-3599	ROAD MAINTENANCE SUPPLIES	20,955.80
224 624-3613	2016 MEMORIAL DAY FLOOD	75,493.00
224 624-4100	PROFESSIONAL SERVICES	1,312.50
224 624-4211	COMMUNICATIONS	170.22
224 624-4430	UTILITIES	854.21
224 624-4540	MAINTENANCE & REPAIR	16,177.11
	*** FUND TOTAL ***	114,962.84
265 515-3101	MARKETING MATERIALS	1,132.59
265 515-4211	COMMUNICATIONS	37.99
265 515-4232	CONFERENCES & SEMINARS	862.04
265 515-4761	BEST	532.50
	*** FUND TOTAL ***	2,565.12
500 426-5758	OPERATING EXPENSES (BOOKS)	3,831.92
	*** FUND TOTAL ***	3,831.92
550 403-0600	TIME PAYMENTS	25.00
550 690-5500	3RD COURT OF APPEALS FEES	465.00
550 690-6006	TEX PARKS & WILDLIFE	114.75
	*** FUND TOTAL ***	604.75
609 560-3319	BLDG. MAINTENANCE	9,875.19
609 560-4212	COMMUNICATION CARDS	6,303.42
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	28,678.61
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			631	2,151,498.55	0.00	2,067,887.55
BANK: APCA	TOTALS:		631	2,151,498.55	0.00	2,067,887.55

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-201611097054 C	BAST509LTR	D	11/16/2016			000000		
325 470-8022	2009 REFUNDING BOND INTEREST	BAST509LTR		26,700.00				26,700.00
FNB	FIRST NATIONAL BANK							
I-BASTROP 12	RE:CO 2012/ABA-021000018	D	11/28/2016			000000		
325 470-8026	2012 REFUNDING BOND INTEREST	RE:CO 2012/ABA-02100		56,225.00				
I-BASTROP 13	RE:CO 2013/ABA 21000018	D	11/28/2016			000000		
325 470-8028	2013 REFUNDING INTEREST	RE:CO 2013/ABA 21000		103,162.50				159,387.50
WWGI	GRAINGER INC							
I-9185348415 C	ACCT 886119927	R	11/02/2016			066515		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT 886119927		171.60				
I-9197231864 C	ACCT 886119927	R	11/02/2016			066515		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT 886119927		446.73				
I-9208982414 C	ACCT 814780730	R	11/02/2016			066515		
314 570-0222	PCT 2 ANNEX	ACCT 814780730		1,225.80				
I-9208982414 C	ACCT 814780730	R	11/02/2016			066515		
314 570-0224	PCT 4 ANNEX BUILDING	ACCT 814780730		1,225.80				3,069.93
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-120074	WATER/BOOT CAMP	R	11/14/2016			066865		
480 480-3550	OPERATING SUPPLIES	WATER/BOOT CAMP		47.00				
I-2634596	CUST#014877/OEM	R	11/14/2016			066865		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#014877/OEM		205.68				252.68
T7386	AT&T							
I-201611086951	ACCT#512-A49-0048-1933	R	11/14/2016			066866		
480 480-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		184.10				184.10
B&B	JIM ATTRA INC							
I-476446/480756	CUST#1645	R	11/14/2016			066867		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1645		478.77				478.77
003696	BBTC LLC							
I-1022	PANTS/BOOT CAMP	R	11/14/2016			066868		
480 480-3550	OPERATING SUPPLIES	PANTS/BOOT CAMP		71.98				71.98
T3799	BASTROP INDP SCHOOL DIST							
I-132	FUEL/OEM	R	11/14/2016			066869		
245 410-4241	FEMA HAZARD MITIGATION 0012	FUEL/OEM		3,001.60				3,001.60
000719	BASTROP OUTDOOR							
I-3818	REPAIRS 1/14/2016	R	11/14/2016			066870		
245 410-4242	FEMA HAZARD MITIGATION 0031	REPAIRS 1/14/2016		276.91				276.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013492	BASTROP SIGN CRAFT							
I-201611086931	BASTROP SIGN CRAFT	V	11/14/2016			066871		
I-201611086932	BASTROP SIGN CRAFT	V	11/14/2016			066871		298.25
002469	BROADDUS & ASSOCIATES							
I-15901.-11	PROJ#B15159.01	R	11/14/2016			066872		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	PROJ#B15159.01		8,461.75				8,461.75
004418	TOM WRIGHT CONSTRUCTION LLC							
I-201611086906	TOM WRIGHT CONSTRUCTION LLC	R	11/14/2016			066873		
314 570-0224	PCT 4 ANNEX BUILDING	Payment		9,941.73				
I-201611086907	TOM WRIGHT CONSTRUCTION LLC	R	11/14/2016			066873		
314 570-0222	PCT 2 ANNEX	Payment		9,865.99				19,807.72
CENTEX	CENTEX MATERIALS LLC							
I-30113231	BASPCT2 MATERIALS	R	11/14/2016			066874		
314 570-6200	RD CONSTRUCTION PCT #2	BASPCT2 MATERIALS		1,653.91				
I-30113303	BASPCT2, MATERIALS	R	11/14/2016			066874		
314 570-6200	RD CONSTRUCTION PCT #2	BASPCT2, MATERIALS		4,964.87				6,618.78
ECO	CITY OF ELGIN							
I-585	ELGIN REC/SHELTER	R	11/14/2016			066875		
240 410-4312	GLO/HUD ELGIN SHELTER	ELGIN REC/SHELTER		2,740.23				2,740.23
003723	CONVERGENCE CABLING INC							
I-18832	PROJ#18832 DH ELGIN ANNEX	R	11/14/2016			066876		
314 570-0224	PCT 4 ANNEX BUILDING	PROJ#18832 DH ELGIN		580.00				580.00
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401537146	BILL 912904 HFRS-2P PCT 2	R	11/14/2016			066877		
314 570-6200	RD CONSTRUCTION PCT #2	BILL 912904 HFRS-2P		6,511.06				
I-9401539634	BILL 912904 SS-1 PCT 2	R	11/14/2016			066877		
314 570-6200	RD CONSTRUCTION PCT #2	BILL 912904 SS-1		5,589.21				
I-9401541211	BILL 912904 HFRS-2P PCT 2	R	11/14/2016			066877		
314 570-6200	RD CONSTRUCTION PCT #2	BILL 912904 HFRS-2P		6,516.50				
I-940154224	cust 912904 DEMURRAGE PCT 2	R	11/14/2016			066877		
314 570-6200	RD CONSTRUCTION PCT #2	cust 912904 DEMURR		40.00				18,656.77
FNB	FIRST NATIONAL BANK							
I-201611097054	BAST509LTR	V	11/14/2016			066878		26,700.00
FNB	FIRST NATIONAL BANK							
M-CHECK	FIRST NATIONAL BANK	UNPOST	V 11/16/2016			066878		26,700.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIES INC							
I-NP48759262 245	ACCT BG361495	R	11/14/2016			066879		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT BG361495		8.68				8.68
T13475	LANGFORD COMMUNITY MGMT INC							
I-3204	APPLICATION FEE	R	11/14/2016			066880		
240 410-4406	SEATBASE	APPLICATION FEE		2,800.00				
I-3205	HMGP 4245 INPROVEMENTS	R	11/14/2016			066880		
262 995-4100	PROFESSIONAL SERVICES	HMGP 4245 INPROVEMEN		4,014.00				6,814.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-201611086902	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item # 507-9926 Door		556.09				
I-201611086903	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item # 386-6028 Seal		36.00				
I-201611086904	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item#117-9080 Switch		144.92				
I-201611086905	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Shipping		40.00				
I-201611086919	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Repairs		1,879.51				
I-201611086920	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Wash Machine		200.00				
I-201611086921	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Troubleshoot		300.00				
I-201611086922	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Remove&InstallEngine		2,887.83				
I-201611086923	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Replace Fuel Tank		839.99				
I-201611086924	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Replace Fuel System		467.08				
I-201611086925	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Maintenance-Machine		653.57				
I-201611086926	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Add. Charges		260.25				
I-201611086927	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Repair Fuel Pump		325.51				
I-201611086928	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Replace DieselFilter		5,022.46				
I-201611086929	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Environmental Fee		120.00				
I-201611086930	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Supplies Charge		75.00				
I-3096931	MUSTANG MACHINERY COMPANY LTD	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 3096931/STEERS		930.90				
I-PART4195678	ACCT 10066355	9/30/2016	R	11/14/2016		066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT 10066355	9/	1,296.29				
I-PART4266040	ACCG 1006635	R	11/14/2016			066881		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	MUSTANG MACHINERY COMPCONT							
I-PART4266040	ACCG 1006635	R	11/14/2016			066881		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCG	1006635	142.20				16,177.60
T5769	OFFICE DEPOT							
I-871530723001	INV#7252565/OEM	R	11/14/2016			066882		
245 410-4241	FEMA HAZARD MITIGATION 0012	INV#7252565/OEM		104.97				104.97
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701563867	CUST#005134133	R	11/14/2016			066883		
262 995-4999	MISCELLANEOUS	CUST#005134133		24.60				24.60
004650	PTP TRANSPORTATION LLC							
I-190000100-0916	PROJ#1900000100	R	11/14/2016			066884		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	PROJ#1900000100		38,249.45				38,249.45
T5804	RDO TRUST # 80-5800							
I-201611086908	2016 JOHN DEERE 544K	R	11/14/2016			066885		
314 570-6400	RD CONSTRUCTION PCT #4	2016 JOHN DEERE 544K		158,740.00				158,740.00
004721	TEXAS PARKS & WILDLIFE							
I-61363	EXPENDITURE 8-1-16/9-30-16	R	11/14/2016			066886		
240 410-4310	GLO/HUD STATE PARK	EXPENDITURE 8-1-16/9		766,688.26				766,688.26
003484	TEXAS STATE UNIVERSITY							
I-90001004	GRANT#8000002395	R	11/14/2016			066887		
245 410-4241	FEMA HAZARD MITIGATION 0012	GRANT#8000002395		7,818.81				7,818.81
003132	TREEFOLKS INC							
I-BC110116	3RD PAY 2016-2017 CONTRACT	R	11/14/2016			066888		
245 410-4250	REFORESTATION/ECO-RESTORATION	3RD PAY 2016-2017 CO		25,000.00				25,000.00
WALMAR	WALMART COMMUNITY BRC							
I-201611086949	ACCT#6032 2020 0531 2476	R	11/14/2016			066889		
480 480-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		19.92				
I-201611086950	ACCT#6032 2020 0531 2476	R	11/14/2016			066889		
480 480-3550	OPERATING SUPPLIES	ACCT#6032 2020 0531		73.64				
I-201611086954	ACCT#6032 2020 0531 2476	R	11/14/2016			066889		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#6032 2020 0531		50.18				143.74
T13139	WATCH GUARD VIDEO							
I-201611086909	WATCH GUARD VIDEO	R	11/14/2016			066890		
314 570-5400	TECHNOLOGY UPGRADES	Vista HD Camera		82,425.00				
I-201611086910	WATCH GUARD VIDEO	R	11/14/2016			066890		
314 570-5400	TECHNOLOGY UPGRADES	Server Site License		1,000.00				
I-201611086911	WATCH GUARD VIDEO	R	11/14/2016			066890		
314 570-5400	TECHNOLOGY UPGRADES	Combo-Discount Key		1,125.00				
I-201611086912	WATCH GUARD VIDEO	R	11/14/2016			066890		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13139	WATCH GUARD VIDEO	CONT						
I-201611086912	WATCH GUARD VIDEO	R	11/14/2016			066890		
314 570-5400	TECHNOLOGY UPGRADES	In-Car Device Key		2,250.00				
I-201611086913	WATCH GUARD VIDEO	R	11/14/2016			066890		
314 570-5400	TECHNOLOGY UPGRADES	Front Camera		3,000.00				
I-201611086914	WATCH GUARD VIDEO	R	11/14/2016			066890		
314 570-5400	TECHNOLOGY UPGRADES	In-Car Wireless Kits		3,000.00				
I-201611086915	WATCH GUARD VIDEO	R	11/14/2016			066890		
314 570-5400	TECHNOLOGY UPGRADES	Video System Removal		1,500.00				
I-201611086916	WATCH GUARD VIDEO	R	11/14/2016			066890		
314 570-5400	TECHNOLOGY UPGRADES	4RE Installation		6,000.00				
I-201611086917	WATCH GUARD VIDEO	R	11/14/2016			066890		
314 570-5400	TECHNOLOGY UPGRADES	4RE System Setup		2,500.00				
I-201611086918	WATCH GUARD VIDEO	R	11/14/2016			066890		
314 570-5400	TECHNOLOGY UPGRADES	Shipping & Handling		600.00				103,400.00
003479	COBRA EQUIPMENT RENTALS							
I-192983	CON#192983/HARDHAT	R	11/14/2016			066891		
245 410-4241	FEMA HAZARD MITIGATION 0012	CON#192983/HARDHAT		17.57				17.57
BEC	BLUEBONNET ELECTRIC COOP							
I-201611187169	ACCT 5000057374	R	11/18/2016			066898		
480 480-4430	UTILITIES	ACCT 5000057374		449.80				449.80
AWS	AQUA WATER SUPPLY							
I-201611217225	WATER/ROADS/PCT 3	R	11/28/2016			067169		
314 570-6300	RD CONSTRUCTION PCT #3	WATER/ROADS/PCT 3		1,107.00				1,107.00
BASCO	DANIEL L HEPKER							
I-7543	SUPPLIES/BOOT CAMP	R	11/28/2016			067170		
480 480-3550	OPERATING SUPPLIES	SUPPLIES/BOOT CAMP		97.47				97.47
004418	TOM WRIGHT CONSTRUCTION LLC							
I-010	TOM WRIGHT CONSTRUCTION LLC	R	11/28/2016			067171		
314 570-0222	PCT 2 ANNEX	Release Retainage		48,142.06				
I-10	TOM WRIGHT CONSTRUCTION LLC	R	11/28/2016			067171		
314 570-0224	PCT 4 ANNEX BUILDING	Release Retainage		47,226.29				95,368.35
CENTEX	CENTEX MATERIALS LLC							
I-30113968	BASPCT 3 MATERIALS	R	11/28/2016			067172		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT 3 MATERIALS		403.20				
I-30113981	BASPCT 3 MATERIALS	R	11/28/2016			067172		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT 3 MATERIALS		1,204.89				
I-30113989	BASPCT3 MATERIALS	R	11/28/2016			067172		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		2,400.49				
I-30114053	BASPCT3 MATERIALS	R	11/28/2016			067172		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		807.63				4,816.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-201611227473	SMITHVILLE REC CENTER	R	11/28/2016			067173		
240 410-4311	GLO/HUD SMITHVILLE SHELTER			39,128.60				
I-201611227474	REIMB EXPENSES	R	11/28/2016			067173		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	REIMB EXPENSES		3,677.56				42,806.16
004691	FLEET COR TECHNOLOGIES INC							
I-NP48874819-245	ACCT#BG361495/OEM	R	11/28/2016			067174		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#BG361495/OEM		8.88				8.88
WWGI	GRAINGER INC							
I-9231583072	ACT#886119927/OEM	R	11/28/2016			067175		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACT#886119927/OEM		186.04				
I-9266295840	ACT#886119927/OEM	R	11/28/2016			067175		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#886119927/OEM		251.39				437.43
TI13475	LANGFORD COMMUNITY MGMT INC							
I-3212	PINEY TRAIL, STATE PARK, FIRE S	R	11/28/2016			067176		
240 410-4100	GLO - LANGFORD ADMIN	PINEY TRAIL, STATE P		40,202.25				40,202.25
000877	ON SITE SERVICES							
I-282499-245	CUST#BASCOU/OEM	R	11/28/2016			067177		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#BASCOU/OEM		20.00				20.00
004650	PTP TRANSPORTATION LLC							
I-190000100-1016	ROADWAY IMPROVEMENT	R	11/28/2016			067178		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	ROADWAY IMPROVEMENT		30,484.75				30,484.75
003484	TEXAS STATE UNIVERSITY							
I-911021103,1117&8	ACCT#800000215-2151/OEM	R	11/28/2016			067179		
245 410-4240	FIRE HAZARD MITIGATION - WELSH	ACCT#800000215-2151/		621.94				621.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	1,430,807.39	0.00	1,403,809.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	186,087.50	0.00	186,087.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	26,700.00CR	26,700.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 11/01/2016 THRU 11/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4100	GLO - LANGFORD ADMIN	40,202.25
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	68,734.20
240 410-4310	GLO/HUD STATE PARK	766,688.26
240 410-4311	GLO/HUD SMITHVILLE SHELTER	42,806.16
240 410-4312	GLO/HUD ELGIN SHELTER	2,740.23
240 410-4316	GLO/HUD ESD2 - FIRESTATION	8,461.75
240 410-4406	SEATBASE	2,800.00
	*** FUND TOTAL ***	932,432.85
245 410-4240	FIRE HAZARD MITIGATION - WELSH	621.94
245 410-4241	FEMA HAZARD MITIGATION 0012	28,948.50
245 410-4242	FEMA HAZARD MITIGATION 0031	276.91
245 410-4250	REFORESTATION/ECO-RESTORATION	25,000.00
	*** FUND TOTAL ***	54,847.35
262 995-4100	PROFESSIONAL SERVICES	4,014.00
262 995-4999	MISCELLANEOUS	24.60
	*** FUND TOTAL ***	4,038.60
314 570-0222	PCT 2 ANNEX	59,233.85
314 570-0224	PCT 4 ANNEX BUILDING	58,973.82
314 570-5400	TECHNOLOGY UPGRADES	103,400.00
314 570-6200	RD CONSTRUCTION PCT #2	25,275.55
314 570-6300	RD CONSTRUCTION PCT #3	5,923.21
314 570-6400	RD CONSTRUCTION PCT #4	158,740.00
	*** FUND TOTAL ***	411,546.43
325 470-8022	2009 REFUNDING BOND INTEREST	26,700.00
325 470-8026	2012 REFUNDING BOND INTEREST	56,225.00
325 470-8028	2013 REFUNDING INTEREST	103,162.50
	*** FUND TOTAL ***	186,087.50
480 480-3100	OFFICE SUPPLIES	19.92
480 480-3550	OPERATING SUPPLIES	290.09
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	449.80
	*** FUND TOTAL ***	943.91
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			42	1,590,194.89	0.00	1,589,896.64
BANK: APTF	TOTALS:		42	1,590,194.89	0.00	1,589,896.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201611026636	B.A.S.E.	D	11/28/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		336.00				
I-BAS201611167143	B.A.S.E.	D	11/28/2016			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		330.00				666.00
002456	GERALD FLORES OLIVO							
I-LIX201611026636	TEXAS LIFE/OLIVO GROUP	D	11/29/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				
I-LIX201611167143	TEXAS LIFE/OLIVO GROUP	D	11/29/2016			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		413.29				826.58
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201611297486	ALLSTATE-AMERICAN HERITAGE LIF	D	11/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.13				
I-AS 201611026636	ALLSTATE	D	11/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,310.28				
I-AS 201611026637	ALLSTATE	D	11/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-AS 201611167143	ALLSTATE	D	11/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,310.28				
I-AS 201611167144	ALLSTATE	D	11/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-ASD201611026636	ALLSTATE	D	11/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		426.20				
I-ASD201611167143	ALLSTATE	D	11/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		426.20				
I-ASI201611026636	ALLSTATE	D	11/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,495.40				
I-ASI201611026637	ALLSTATE	D	11/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-ASI201611167143	ALLSTATE	D	11/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,495.40				
I-ASI201611167144	ALLSTATE	D	11/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-AST201611026636	ALLSTATE	D	11/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,199.80				
I-AST201611026637	ALLSTATE	D	11/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				
I-AST201611167143	ALLSTATE	D	11/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,199.80				
I-AST201611167144	ALLSTATE	D	11/29/2016			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				11,375.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-CL 201611026636	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			867.60				
I-CL 201611026637	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201611167143	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			867.60				
I-CL 201611167144	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201611026636	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLC201611167143	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLI201611026636	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			542.98				
I-CLI201611167143	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			542.98				
I-CLK201611026636	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201611167143	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201611026636	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			291.44				
I-CLS201611026637	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLS201611167143	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			291.44				
I-CLS201611167144	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLT201611026636	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			410.71				
I-CLT201611167143	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			410.71				
I-CLU201611026636	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			274.05				
I-CLU201611167143	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			264.53				
I-CLW201611026636	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			64.08				
I-CLW201611167143	COLONIAL	D	11/29/2016			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			64.08				5,221.50
GUARD	GUARDIAN							
I-201611287479	GUARDIAN Retiree Dental	D	11/28/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN Retiree Den		2,462.38				
I-201611287480	COBRA Coverage	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		109.63				
I-201611287481	GUARDIAN Retiree Life Coverage	D	11/28/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-201611287481	GUARDIAN Retiree Life Coverage	D	11/28/2016			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN	Retiree Lif	126.28				
I-201611287482	GUARDIAN AD&D, LTD	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		207.46				
I-ADC201611026636	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.08				
I-ADC201611026637	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201611167143	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.08				
I-ADC201611167144	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201611026636	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		203.03				
I-ADE201611026637	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201611167143	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		203.73				
I-ADE201611167144	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201611026636	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.27				
I-ADS201611026637	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201611167143	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.27				
I-ADS201611167144	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201611026636	GUARDIAN	D	11/28/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		59.16				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		44.37				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.49				
100 562-2030	INSURANCE	GUARDIAN		325.16				
100 575-2030	INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201611026636	GUARDIAN	D	11/28/2016			000000		
100 597-2030	INSURANCE	GUARDIAN		44.37				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.68				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,321.64				
I-GDC201611026637	GUARDIAN	D	11/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201611167143	GUARDIAN	D	11/28/2016			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		59.16				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		44.37				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.49				
100 562-2030	INSURANCE	GUARDIAN		325.16				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.68				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,321.64				
I-GDC201611167144	GUARDIAN	D	11/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201611026636	GUARDIAN	D	11/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.32				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201611026636	GUARDIAN	D	11/28/2016			000000		
100 407-2030	INSURANCE	GUARDIAN		177.60				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		683.72				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		811.08				
100 563-2030	INSURANCE	GUARDIAN		162.80				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		74.00				
222 622-2030	INSURANCE	GUARDIAN		112.08				
223 623-2030	INSURANCE	GUARDIAN		96.20				
224 624-2030	INSURANCE	GUARDIAN		170.20				
240 410-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		88.80				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201611026637	GUARDIAN	D	11/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		177.60				
I-GDE201611167143	GUARDIAN	D	11/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.32				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		177.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201611167143	GUARDIAN	D	11/28/2016			000000		
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		683.89				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		810.91				
100 563-2030	INSURANCE	GUARDIAN		162.80				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		74.00				
222 622-2030	INSURANCE	GUARDIAN		112.08				
223 623-2030	INSURANCE	GUARDIAN		96.20				
224 624-2030	INSURANCE	GUARDIAN		170.20				
240 410-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		88.80				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201611167144	GUARDIAN	D	11/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		177.60				
I-GDF201611026636	GUARDIAN	D	11/28/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201611026636	GUARDIAN		D 11/28/2016			000000		
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		150.15				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		131.05				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
223 623-2030	INSURANCE	GUARDIAN		44.40				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,506.60				
I-GDF201611026637	GUARDIAN		D 11/28/2016			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201611167143	GUARDIAN		D 11/28/2016			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		148.62				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		132.58				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
223 623-2030	INSURANCE	GUARDIAN		44.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201611167143	GUARDIAN		D 11/28/2016			000000		
224 624-2030	INSURANCE		GUARDIAN	14.80				
245 410-2030	INSURANCE		GUARDIAN	29.60				
351 475-2030	INSURANCE		GUARDIAN	0.38				
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	1,506.60				
I-GDF201611167144	GUARDIAN		D 11/28/2016			000000		
353 574-2030	INSURANCE		GUARDIAN	29.60				
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	66.96				
I-GDS2016111026636	GUARDIAN		D 11/28/2016			000000		
100 400-2030	INSURANCE		GUARDIAN	14.79				
100 401-2030	INSURANCE		GUARDIAN	18.96				
100 403-2030	INSURANCE		GUARDIAN	14.79				
100 404-2030	INSURANCE		GUARDIAN	29.58				
100 405-2030	INSURANCE		GUARDIAN	14.79				
100 406-2030	INSURANCE		GUARDIAN	14.79				
100 426-2030	INSURANCE		GUARDIAN	14.79				
100 450-2030	INSURANCE		GUARDIAN	44.37				
100 452-2030	INSURANCE		GUARDIAN	14.79				
100 454-2030	INSURANCE		GUARDIAN	29.58				
100 475-2030	INSURANCE		GUARDIAN	29.17				
100 495-2030	INSURANCE		GUARDIAN	14.79				
100 499-2030	INSURANCE		GUARDIAN	14.79				
100 500-2030	INSURANCE		GUARDIAN	14.79				
100 505-2030	INSURANCE		GUARDIAN	29.58				
100 551-2030	INSURANCE		GUARDIAN	14.79				
100 552-2030	INSURANCE		GUARDIAN	14.79				
100 560-2030	INSURANCE		GUARDIAN	253.73				
100 562-2030	INSURANCE		GUARDIAN	145.60				
100 593-2030	INSURANCE		GUARDIAN	3.97				
100 597-2030	INSURANCE		GUARDIAN	29.58				
100 635-2030	INSURANCE		GUARDIAN	14.79				
100 680-2030	INSURANCE		GUARDIAN	14.79				
221 621-2030	INSURANCE		GUARDIAN	38.05				
222 622-2030	INSURANCE		GUARDIAN	44.37				
223 623-2030	INSURANCE		GUARDIAN	23.26				
224 624-2030	INSURANCE		GUARDIAN	38.05				
240 410-2030	INSURANCE		GUARDIAN	14.79				
245 410-2030	INSURANCE		GUARDIAN	29.58				
265 515-2030	GROUP INSURANCE		GUARDIAN	25.61				
351 475-2030	INSURANCE		GUARDIAN	0.41				
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	1,037.07				
I-GDS201611167143	GUARDIAN		D 11/28/2016			000000		
100 400-2030	INSURANCE		GUARDIAN	14.79				
100 401-2030	INSURANCE		GUARDIAN	18.96				
100 403-2030	INSURANCE		GUARDIAN	14.79				
100 404-2030	INSURANCE		GUARDIAN	29.58				
100 405-2030	INSURANCE		GUARDIAN	14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201611167143	GUARDIAN	D	11/28/2016			000000		
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		252.02				
100 562-2030	INSURANCE	GUARDIAN		147.31				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.05				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		23.26				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,037.07				
I-GV1201611026636	GUARDIAN VISION	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		369.60				
I-GV1201611026637	GUARDIAN VISION	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201611167143	GUARDIAN VISION	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		369.60				
I-GV1201611167144	GUARDIAN VISION	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201611026636	GUARDIAN VISION VENDOR	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		509.22				
I-GVE201611026637	GUARDIAN VISION VENDOR	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVE201611167143	GUARDIAN VISION VENDOR	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		509.22				
I-GVE201611167144	GUARDIAN VISION VENDOR	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVF201611026636	GUARDIAN VISION	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		453.10				
I-GVF201611026637	GUARDIAN VISION VENDOR	D	11/28/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
		CONT						
I-GVF201611026637	GUARDIAN VISION VENDOR	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF201611167143	GUARDIAN VISION	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		453.10				
I-GVF201611167144	GUARDIAN VISION VENDOR	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA201611026636	GUARDIAN	D	11/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.83				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		1.20				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 497-2030	INSURANCE	GUARDIAN		1.20				
100 551-2030	INSURANCE	GUARDIAN		0.74				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		2.40				
100 562-2030	INSURANCE	GUARDIAN		3.61				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		0.74				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		2.40				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
223 623-2030	INSURANCE	GUARDIAN		1.20				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		2.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		128.52				
I-LIA201611167143	GUARDIAN	D	11/28/2016			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.83				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		1.20				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 497-2030	INSURANCE	GUARDIAN		1.20				
100 551-2030	INSURANCE	GUARDIAN		0.74				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		2.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201611167143	GUARDIAN		D 11/28/2016			000000		
100 562-2030	INSURANCE		GUARDIAN	3.61				
100 593-2030	INSURANCE		GUARDIAN	0.16				
100 597-2030	INSURANCE		GUARDIAN	0.74				
100 635-2030	INSURANCE		GUARDIAN	0.46				
100 665-2030	INSURANCE		GUARDIAN	2.40				
221 621-2030	INSURANCE		GUARDIAN	0.69				
222 622-2030	INSURANCE		GUARDIAN	0.74				
223 623-2030	INSURANCE		GUARDIAN	1.20				
224 624-2030	INSURANCE		GUARDIAN	0.42				
245 410-2030	INSURANCE		GUARDIAN	2.40				
265 515-2030	GROUP INSURANCE		GUARDIAN	1.04				
351 475-2030	INSURANCE		GUARDIAN	0.03				
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	128.52				
I-LIC201611026636	GUARDIAN		D 11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	38.66				
I-LIC201611026637	GUARDIAN		D 11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	1.05				
I-LIC201611167143	GUARDIAN		D 11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	38.66				
I-LIC201611167144	GUARDIAN		D 11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	1.05				
I-LIE201611026636	GUARDIAN		D 11/28/2016			000000		
100 400-2030	INSURANCE		GUARDIAN	3.70				
100 401-2030	INSURANCE		GUARDIAN	1.58				
100 403-2030	INSURANCE		GUARDIAN	16.46				
100 404-2030	INSURANCE		GUARDIAN	5.55				
100 405-2030	INSURANCE		GUARDIAN	1.85				
100 406-2030	INSURANCE		GUARDIAN	11.10				
100 407-2030	INSURANCE		GUARDIAN	31.45				
100 426-2030	INSURANCE		GUARDIAN	7.13				
100 435-2030	INSURANCE		GUARDIAN	9.25				
100 450-2030	INSURANCE		GUARDIAN	25.90				
100 451-2030	INSURANCE		GUARDIAN	3.70				
100 452-2030	INSURANCE		GUARDIAN	3.70				
100 453-2030	INSURANCE		GUARDIAN	5.55				
100 454-2030	INSURANCE		GUARDIAN	1.85				
100 475-2030	INSURANCE		GUARDIAN	27.45				
100 495-2030	INSURANCE		GUARDIAN	9.33				
100 497-2030	INSURANCE		GUARDIAN	9.25				
100 498-2030	INSURANCE		GUARDIAN	3.70				
100 499-2030	INSURANCE		GUARDIAN	16.65				
100 500-2030	INSURANCE		GUARDIAN	11.10				
100 505-2030	INSURANCE		GUARDIAN	9.25				
100 510-2030	GROUP INSURANCE		GUARDIAN	12.95				
100 520-2030	INSURANCE		GUARDIAN	11.10				
100 553-2030	INSURANCE		GUARDIAN	1.85				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201611026636	GUARDIAN		D 11/28/2016			000000		
100 554-2030	INSURANCE		GUARDIAN	1.85				
100 560-2030	INSURANCE		GUARDIAN	156.35				
100 561-2030	INSURANCE		GUARDIAN	7.40				
100 562-2030	INSURANCE		GUARDIAN	171.10				
100 563-2030	INSURANCE		GUARDIAN	22.20				
100 575-2030	INSURANCE		GUARDIAN	3.70				
100 590-2030	INSURANCE		GUARDIAN	5.55				
100 593-2030	INSURANCE		GUARDIAN	0.24				
100 597-2030	INSURANCE		GUARDIAN	14.80				
100 635-2030	INSURANCE		GUARDIAN	3.70				
100 645-2030	INSURANCE		GUARDIAN	1.85				
100 655-2030	INSURANCE		GUARDIAN	1.85				
100 680-2030	INSURANCE		GUARDIAN	5.55				
220 403-2030	INSURANCE		GUARDIAN	2.04				
221 621-2030	INSURANCE		GUARDIAN	12.95				
222 622-2030	INSURANCE		GUARDIAN	23.26				
223 623-2030	INSURANCE		GUARDIAN	20.49				
224 624-2030	INSURANCE		GUARDIAN	26.82				
240 410-2030	INSURANCE		GUARDIAN	5.47				
245 410-2030	INSURANCE		GUARDIAN	20.35				
265 515-2030	GROUP INSURANCE		GUARDIAN	1.61				
351 475-2030	INSURANCE		GUARDIAN	0.30				
500 426-2030	INSURANCE		GUARDIAN	0.27				
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	2,309.50				
I-LIE201611026637	GUARDIAN		D 11/28/2016			000000		
353 574-2030	INSURANCE		GUARDIAN	25.20				
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	116.65				
I-LIE201611167143	GUARDIAN		D 11/28/2016			000000		
100 400-2030	INSURANCE		GUARDIAN	3.70				
100 401-2030	INSURANCE		GUARDIAN	1.58				
100 403-2030	INSURANCE		GUARDIAN	16.46				
100 404-2030	INSURANCE		GUARDIAN	5.55				
100 405-2030	INSURANCE		GUARDIAN	1.85				
100 406-2030	INSURANCE		GUARDIAN	11.10				
100 407-2030	INSURANCE		GUARDIAN	31.45				
100 426-2030	INSURANCE		GUARDIAN	7.13				
100 435-2030	INSURANCE		GUARDIAN	9.25				
100 450-2030	INSURANCE		GUARDIAN	25.90				
100 451-2030	INSURANCE		GUARDIAN	3.70				
100 452-2030	INSURANCE		GUARDIAN	3.70				
100 453-2030	INSURANCE		GUARDIAN	5.55				
100 454-2030	INSURANCE		GUARDIAN	1.85				
100 475-2030	INSURANCE		GUARDIAN	27.45				
100 495-2030	INSURANCE		GUARDIAN	9.33				
100 497-2030	INSURANCE		GUARDIAN	9.25				
100 498-2030	INSURANCE		GUARDIAN	3.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201611167143	GUARDIAN		D 11/28/2016			000000		
100 499-2030	INSURANCE		GUARDIAN	16.65				
100 500-2030	INSURANCE		GUARDIAN	11.10				
100 505-2030	INSURANCE		GUARDIAN	9.25				
100 510-2030	GROUP INSURANCE		GUARDIAN	12.95				
100 520-2030	INSURANCE		GUARDIAN	11.10				
100 553-2030	INSURANCE		GUARDIAN	1.85				
100 554-2030	INSURANCE		GUARDIAN	1.85				
100 560-2030	INSURANCE		GUARDIAN	155.96				
100 561-2030	INSURANCE		GUARDIAN	7.40				
100 562-2030	INSURANCE		GUARDIAN	173.34				
100 563-2030	INSURANCE		GUARDIAN	22.20				
100 575-2030	INSURANCE		GUARDIAN	3.70				
100 590-2030	INSURANCE		GUARDIAN	5.55				
100 593-2030	INSURANCE		GUARDIAN	0.24				
100 597-2030	INSURANCE		GUARDIAN	14.80				
100 635-2030	INSURANCE		GUARDIAN	3.70				
100 645-2030	INSURANCE		GUARDIAN	1.85				
100 655-2030	INSURANCE		GUARDIAN	1.85				
100 680-2030	INSURANCE		GUARDIAN	5.55				
220 403-2030	INSURANCE		GUARDIAN	2.04				
221 621-2030	INSURANCE		GUARDIAN	12.95				
222 622-2030	INSURANCE		GUARDIAN	23.26				
223 623-2030	INSURANCE		GUARDIAN	20.49				
224 624-2030	INSURANCE		GUARDIAN	26.82				
240 410-2030	INSURANCE		GUARDIAN	5.47				
245 410-2030	INSURANCE		GUARDIAN	20.35				
265 515-2030	GROUP INSURANCE		GUARDIAN	1.61				
351 475-2030	INSURANCE		GUARDIAN	0.30				
500 426-2030	INSURANCE		GUARDIAN	0.27				
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	2,299.60				
I-LIE201611167144	GUARDIAN		D 11/28/2016			000000		
353 574-2030	INSURANCE		GUARDIAN	33.30				
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	102.65				
I-LIS201611026636	GUARDIAN		D 11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	429.25				
I-LIS201611026637	GUARDIAN		D 11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	33.33				
I-LIS201611167143	GUARDIAN		D 11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	429.25				
I-LIS201611167144	GUARDIAN		D 11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	33.33				
I-LTD201611026636	GUARDIAN		D 11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	501.41				
I-LTD201611026637	GUARDIAN		D 11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS		GUARDIAN	62.54				
I-LTD201611167143	GUARDIAN		D 11/28/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LTD201611167143	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		561.05				
I-LTD201611167144	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				36,446.50
GUARDI	GUARDIAN							
I-AEG201611026636	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201611167143	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201611026636	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201611167143	GUARDIAN	D	11/28/2016			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
IRSPY	IRS-PAYROLL TAXES							
I-T1 201611026636	FEDERAL WITHHOLDING	D	11/04/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		78,021.74				
I-T1 201611026637	FEDERAL WITHHOLDING	D	11/04/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,552.43				
I-T1 201611026638	FEDERAL WITHHOLDING	D	11/04/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,368.00				
I-T3 201611026636	SOCIAL SECURITY TAXES	D	11/04/2016			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		483.62				
100 401-2010	FICA	SOCIAL SECURITY TAXE		337.60				
100 403-2010	FICA	SOCIAL SECURITY TAXE		841.37				
100 404-2010	FICA	SOCIAL SECURITY TAXE		483.74				
100 405-2010	FICA	SOCIAL SECURITY TAXE		92.46				
100 406-2010	FICA	SOCIAL SECURITY TAXE		643.58				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,529.19				
100 426-2010	FICA	SOCIAL SECURITY TAXE		662.07				
100 435-2010	FICA	SOCIAL SECURITY TAXE		707.34				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,404.86				
100 451-2010	FICA	SOCIAL SECURITY TAXE		356.64				
100 452-2010	FICA	SOCIAL SECURITY TAXE		332.01				
100 453-2010	FICA	SOCIAL SECURITY TAXE		290.43				
100 454-2010	FICA	SOCIAL SECURITY TAXE		326.52				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,248.66				
100 495-2010	FICA	SOCIAL SECURITY TAXE		681.65				
100 497-2010	FICA	SOCIAL SECURITY TAXE		617.79				
100 498-2010	FICA	SOCIAL SECURITY TAXE		246.47				
100 499-2010	FICA	SOCIAL SECURITY TAXE		877.18				
100 500-2010	FICA	SOCIAL SECURITY TAXE		528.67				
100 505-2010	FICA	SOCIAL SECURITY TAXE		765.98				
100 510-2010	FICA	SOCIAL SECURITY TAXE		553.21				
100 520-2010	FICA	SOCIAL SECURITY TAXE		720.04				
100 551-2010	FICA	SOCIAL SECURITY TAXE		122.71				

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IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201611026636	SOCIAL SECURITY TAXES	D	11/04/2016			000000		
100 552-2010	FICA		SOCIAL SECURITY TAXE	120.33				
100 553-2010	FICA		SOCIAL SECURITY TAXE	121.39				
100 554-2010	FICA		SOCIAL SECURITY TAXE	123.21				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,498.87				
100 561-2010	FICA		SOCIAL SECURITY TAXE	449.52				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,152.60				
100 563-2010	FICA		SOCIAL SECURITY TAXE	969.47				
100 575-2010	FICA		SOCIAL SECURITY TAXE	195.30				
100 590-2010	FICA		SOCIAL SECURITY TAXE	314.50				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.63				
100 597-2010	FICA		SOCIAL SECURITY TAXE	810.53				
100 635-2010	FICA		SOCIAL SECURITY TAXE	268.88				
100 645-2010	FICA		SOCIAL SECURITY TAXE	104.86				
100 655-2010	FICA		SOCIAL SECURITY TAXE	125.92				
100 665-2010	FICA		SOCIAL SECURITY TAXE	245.70				
100 680-2010	FICA		SOCIAL SECURITY TAXE	306.19				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.56				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,051.37				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,452.41				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,384.59				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,601.37				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,077.86				
265 515-2010	FICA		SOCIAL SECURITY TAXE	195.17				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	19.01				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.91				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	47,972.46				
I-T3 201611026637	SOCIAL SECURITY TAXES	D	11/04/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,029.93				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,029.93				
I-T3 201611026638	SOCIAL SECURITY TAXES	D	11/04/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,677.30				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,677.30				
I-T4 201611026636	MEDICARE TAXES	D	11/04/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	113.10				
100 401-2010	FICA		MEDICARE TAXES	78.95				
100 403-2010	FICA		MEDICARE TAXES	196.77				
100 404-2010	FICA		MEDICARE TAXES	113.13				
100 405-2010	FICA		MEDICARE TAXES	21.62				
100 406-2010	FICA		MEDICARE TAXES	150.51				
100 407-2010	FICA		MEDICARE TAXES	357.65				
100 426-2010	FICA		MEDICARE TAXES	154.83				
100 435-2010	FICA		MEDICARE TAXES	165.43				
100 450-2010	FICA		MEDICARE TAXES	328.56				
100 451-2010	FICA		MEDICARE TAXES	83.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201611026636	MEDICARE TAXES	D	11/04/2016			000000		
100 452-2010	FICA		MEDICARE TAXES	77.64				
100 453-2010	FICA		MEDICARE TAXES	67.92				
100 454-2010	FICA		MEDICARE TAXES	76.36				
100 475-2010	FICA		MEDICARE TAXES	525.88				
100 495-2010	FICA		MEDICARE TAXES	159.43				
100 497-2010	FICA		MEDICARE TAXES	144.48				
100 498-2010	FICA		MEDICARE TAXES	57.64				
100 499-2010	FICA		MEDICARE TAXES	205.13				
100 500-2010	FICA		MEDICARE TAXES	123.64				
100 505-2010	FICA		MEDICARE TAXES	179.15				
100 510-2010	FICA		MEDICARE TAXES	129.39				
100 520-2010	FICA		MEDICARE TAXES	168.40				
100 551-2010	FICA		MEDICARE TAXES	28.70				
100 552-2010	FICA		MEDICARE TAXES	28.14				
100 553-2010	FICA		MEDICARE TAXES	28.39				
100 554-2010	FICA		MEDICARE TAXES	28.81				
100 560-2010	FICA		MEDICARE TAXES	2,455.38				
100 561-2010	FICA		MEDICARE TAXES	105.13				
100 562-2010	FICA		MEDICARE TAXES	2,374.46				
100 563-2010	FICA		MEDICARE TAXES	226.74				
100 575-2010	FICA		MEDICARE TAXES	45.67				
100 590-2010	FICA		MEDICARE TAXES	73.55				
100 593-2010	FICA		MEDICARE TAXES	7.16				
100 597-2010	FICA		MEDICARE TAXES	189.57				
100 635-2010	FICA		MEDICARE TAXES	62.88				
100 645-2010	FICA		MEDICARE TAXES	24.52				
100 655-2010	FICA		MEDICARE TAXES	29.45				
100 665-2010	FICA		MEDICARE TAXES	57.47				
100 680-2010	FICA		MEDICARE TAXES	71.62				
220 403-2010	FICA		MEDICARE TAXES	23.05				
221 621-2010	FICA		MEDICARE TAXES	245.86				
222 622-2010	FICA		MEDICARE TAXES	339.67				
223 623-2010	FICA		MEDICARE TAXES	323.81				
224 624-2010	FICA		MEDICARE TAXES	374.52				
240 410-2010	FICA		MEDICARE TAXES	86.29				
245 410-2010	FICA		MEDICARE TAXES	252.07				
265 515-2010	FICA		MEDICARE TAXES	45.65				
335 670-2010	FICA		MEDICARE TAXES	3.17				
351 475-2010	FICA		MEDICARE TAXES	4.45				
500 426-2010	FICA		MEDICARE TAXES	4.19				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,219.38				
I-T4 201611026637	MEDICARE TAXES	D	11/04/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	474.75				
880 202-2010	DUE TO FICA		MEDICARE TAXES	474.75				
I-T4 201611026638	MEDICARE TAXES	D	11/04/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	626.14				

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IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201611026638	MEDICARE TAXES	D	11/04/2016			000000		
880 202-2010	DUE TO FICA	MEDICARE TAXES		626.14				215,942.09
IRSPY	IRS-PAYROLL TAXES							
I-T1 201611167143	FEDERAL WITHHOLDING	D	11/18/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		76,976.09				
I-T1 201611167144	FEDERAL WITHHOLDING	D	11/18/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,576.61				
I-T1 201611167145	FEDERAL WITHHOLDING	D	11/18/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,601.02				
I-T3 201611167143	SOCIAL SECURITY TAXES	D	11/18/2016			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		465.02				
100 401-2010	FICA	SOCIAL SECURITY TAXE		337.60				
100 403-2010	FICA	SOCIAL SECURITY TAXE		840.85				
100 404-2010	FICA	SOCIAL SECURITY TAXE		483.74				
100 405-2010	FICA	SOCIAL SECURITY TAXE		92.46				
100 406-2010	FICA	SOCIAL SECURITY TAXE		643.58				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,475.02				
100 426-2010	FICA	SOCIAL SECURITY TAXE		484.91				
100 435-2010	FICA	SOCIAL SECURITY TAXE		823.59				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,404.86				
100 451-2010	FICA	SOCIAL SECURITY TAXE		348.11				
100 452-2010	FICA	SOCIAL SECURITY TAXE		328.13				
100 453-2010	FICA	SOCIAL SECURITY TAXE		309.06				
100 454-2010	FICA	SOCIAL SECURITY TAXE		322.64				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,248.66				
100 495-2010	FICA	SOCIAL SECURITY TAXE		689.78				
100 497-2010	FICA	SOCIAL SECURITY TAXE		617.79				
100 498-2010	FICA	SOCIAL SECURITY TAXE		246.47				
100 499-2010	FICA	SOCIAL SECURITY TAXE		877.18				
100 500-2010	FICA	SOCIAL SECURITY TAXE		528.67				
100 505-2010	FICA	SOCIAL SECURITY TAXE		765.98				
100 510-2010	FICA	SOCIAL SECURITY TAXE		553.21				
100 520-2010	FICA	SOCIAL SECURITY TAXE		720.04				
100 551-2010	FICA	SOCIAL SECURITY TAXE		122.71				
100 552-2010	FICA	SOCIAL SECURITY TAXE		120.33				
100 553-2010	FICA	SOCIAL SECURITY TAXE		121.39				
100 554-2010	FICA	SOCIAL SECURITY TAXE		123.21				
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,468.66				
100 561-2010	FICA	SOCIAL SECURITY TAXE		449.52				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,277.00				
100 563-2010	FICA	SOCIAL SECURITY TAXE		995.97				
100 575-2010	FICA	SOCIAL SECURITY TAXE		195.30				
100 590-2010	FICA	SOCIAL SECURITY TAXE		314.50				
100 593-2010	FICA	SOCIAL SECURITY TAXE		30.63				
100 597-2010	FICA	SOCIAL SECURITY TAXE		810.53				
100 635-2010	FICA	SOCIAL SECURITY TAXE		268.88				

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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 201611167143	SOCIAL SECURITY TAXES	D	11/18/2016			000000		
100 645-2010	FICA		SOCIAL SECURITY TAXE	104.86				
100 655-2010	FICA		SOCIAL SECURITY TAXE	125.92				
100 665-2010	FICA		SOCIAL SECURITY TAXE	245.70				
100 680-2010	FICA		SOCIAL SECURITY TAXE	306.19				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.56				
221 621-2010	FICA		SOCIAL SECURITY TAXE	889.55				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,446.17				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,318.09				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,537.80				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,116.32				
265 515-2010	FICA		SOCIAL SECURITY TAXE	195.17				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	19.01				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.91				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	47,709.75				
I-T3 201611167144	SOCIAL SECURITY TAXES	D	11/18/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,032.41				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,032.41				
I-T3 201611167145	SOCIAL SECURITY TAXES	D	11/18/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,782.96				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,782.96				
I-T3 201611177147	SOCIAL SECURITY TAXES	D	11/18/2016			000000		
100 590-2010	FICA		SOCIAL SECURITY TAXE	2,022.78				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,022.78				
I-T4 201611167143	MEDICARE TAXES	D	11/18/2016			000000		
100 400-2010	FICA		MEDICARE TAXES	108.75				
100 401-2010	FICA		MEDICARE TAXES	78.95				
100 403-2010	FICA		MEDICARE TAXES	196.65				
100 404-2010	FICA		MEDICARE TAXES	113.13				
100 405-2010	FICA		MEDICARE TAXES	21.62				
100 406-2010	FICA		MEDICARE TAXES	150.51				
100 407-2010	FICA		MEDICARE TAXES	344.97				
100 426-2010	FICA		MEDICARE TAXES	181.11				
100 435-2010	FICA		MEDICARE TAXES	192.62				
100 450-2010	FICA		MEDICARE TAXES	328.56				
100 451-2010	FICA		MEDICARE TAXES	81.40				
100 452-2010	FICA		MEDICARE TAXES	76.74				
100 453-2010	FICA		MEDICARE TAXES	72.28				
100 454-2010	FICA		MEDICARE TAXES	75.45				
100 475-2010	FICA		MEDICARE TAXES	525.88				
100 495-2010	FICA		MEDICARE TAXES	161.33				
100 497-2010	FICA		MEDICARE TAXES	144.48				
100 498-2010	FICA		MEDICARE TAXES	57.64				
100 499-2010	FICA		MEDICARE TAXES	205.13				
100 500-2010	FICA		MEDICARE TAXES	123.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201611167143	MEDICARE TAXES	D	11/18/2016			000000		
100 505-2010	FICA		MEDICARE TAXES	179.15				
100 510-2010	FICA		MEDICARE TAXES	129.39				
100 520-2010	FICA		MEDICARE TAXES	168.40				
100 551-2010	FICA		MEDICARE TAXES	28.70				
100 552-2010	FICA		MEDICARE TAXES	28.14				
100 553-2010	FICA		MEDICARE TAXES	28.39				
100 554-2010	FICA		MEDICARE TAXES	28.81				
100 560-2010	FICA		MEDICARE TAXES	2,448.31				
100 561-2010	FICA		MEDICARE TAXES	105.13				
100 562-2010	FICA		MEDICARE TAXES	2,403.55				
100 563-2010	FICA		MEDICARE TAXES	232.93				
100 575-2010	FICA		MEDICARE TAXES	45.67				
100 590-2010	FICA		MEDICARE TAXES	73.55				
100 593-2010	FICA		MEDICARE TAXES	7.16				
100 597-2010	FICA		MEDICARE TAXES	189.57				
100 635-2010	FICA		MEDICARE TAXES	62.88				
100 645-2010	FICA		MEDICARE TAXES	24.52				
100 655-2010	FICA		MEDICARE TAXES	29.45				
100 665-2010	FICA		MEDICARE TAXES	57.47				
100 680-2010	FICA		MEDICARE TAXES	71.62				
220 403-2010	FICA		MEDICARE TAXES	23.05				
221 621-2010	FICA		MEDICARE TAXES	208.03				
222 622-2010	FICA		MEDICARE TAXES	338.22				
223 623-2010	FICA		MEDICARE TAXES	308.26				
224 624-2010	FICA		MEDICARE TAXES	359.66				
240 410-2010	FICA		MEDICARE TAXES	86.29				
245 410-2010	FICA		MEDICARE TAXES	261.06				
265 515-2010	FICA		MEDICARE TAXES	45.65				
335 670-2010	FICA		MEDICARE TAXES	3.17				
351 475-2010	FICA		MEDICARE TAXES	4.45				
500 426-2010	FICA		MEDICARE TAXES	4.19				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,225.66				
I-T4 201611167144	MEDICARE TAXES	D	11/18/2016			000000		
353 574-2010	FICA		MEDICARE TAXES	475.33				
880 202-2010	DUE TO FICA		MEDICARE TAXES	475.33				
I-T4 201611167145	MEDICARE TAXES	D	11/18/2016			000000		
352 565-2010	FICA		MEDICARE TAXES	650.85				
880 202-2010	DUE TO FICA		MEDICARE TAXES	650.85				
I-T4 201611177147	MEDICARE TAXES	D	11/18/2016			000000		
100 590-2010	FICA		MEDICARE TAXES	473.08				
880 202-2010	DUE TO FICA		MEDICARE TAXES	473.08				219,899.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201611217253	FEDERAL WITHHOLDING	D	11/23/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		26,180.74				
I-T1 201611217260	FEDERAL WITHHOLDING	D	11/23/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,211.66				
I-T1 201611217264	FEDERAL WITHHOLDING	D	11/23/2016			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,830.85				
I-T3 201611217253	SOCIAL SECURITY TAXES	D	11/23/2016			000000		
100 401-2010	FICA	SOCIAL SECURITY TAXE		85.57				
100 403-2010	FICA	SOCIAL SECURITY TAXE		557.56				
100 404-2010	FICA	SOCIAL SECURITY TAXE		117.49				
100 406-2010	FICA	SOCIAL SECURITY TAXE		98.08				
100 407-2010	FICA	SOCIAL SECURITY TAXE		129.14				
100 426-2010	FICA	SOCIAL SECURITY TAXE		149.42				
100 435-2010	FICA	SOCIAL SECURITY TAXE		967.33				
100 450-2010	FICA	SOCIAL SECURITY TAXE		478.50				
100 451-2010	FICA	SOCIAL SECURITY TAXE		81.90				
100 452-2010	FICA	SOCIAL SECURITY TAXE		446.77				
100 453-2010	FICA	SOCIAL SECURITY TAXE		215.39				
100 454-2010	FICA	SOCIAL SECURITY TAXE		278.88				
100 475-2010	FICA	SOCIAL SECURITY TAXE		713.01				
100 495-2010	FICA	SOCIAL SECURITY TAXE		238.82				
100 497-2010	FICA	SOCIAL SECURITY TAXE		382.91				
100 499-2010	FICA	SOCIAL SECURITY TAXE		707.97				
100 500-2010	FICA	SOCIAL SECURITY TAXE		426.25				
100 505-2010	FICA	SOCIAL SECURITY TAXE		56.42				
100 510-2010	FICA	SOCIAL SECURITY TAXE		243.35				
100 520-2010	FICA	SOCIAL SECURITY TAXE		44.64				
100 551-2010	FICA	SOCIAL SECURITY TAXE		62.50				
100 552-2010	FICA	SOCIAL SECURITY TAXE		107.14				
100 553-2010	FICA	SOCIAL SECURITY TAXE		72.91				
100 560-2010	FICA	SOCIAL SECURITY TAXE		2,556.62				
100 561-2010	FICA	SOCIAL SECURITY TAXE		125.24				
100 562-2010	FICA	SOCIAL SECURITY TAXE		2,201.93				
100 563-2010	FICA	SOCIAL SECURITY TAXE		151.65				
100 575-2010	FICA	SOCIAL SECURITY TAXE		157.48				
100 590-2010	FICA	SOCIAL SECURITY TAXE		73.65				
100 597-2010	FICA	SOCIAL SECURITY TAXE		409.87				
100 635-2010	FICA	SOCIAL SECURITY TAXE		286.38				
100 645-2010	FICA	SOCIAL SECURITY TAXE		77.69				
100 665-2010	FICA	SOCIAL SECURITY TAXE		322.47				
100 680-2010	FICA	SOCIAL SECURITY TAXE		100.26				
220 403-2010	FICA	SOCIAL SECURITY TAXE		92.26				
221 621-2010	FICA	SOCIAL SECURITY TAXE		210.05				
222 622-2010	FICA	SOCIAL SECURITY TAXE		628.93				
223 623-2010	FICA	SOCIAL SECURITY TAXE		763.65				
224 624-2010	FICA	SOCIAL SECURITY TAXE		753.06				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		15,573.14				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T3 201611217260	SOCIAL SECURITY TAXES	D	11/23/2016			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,348.50				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,348.50				
I-T3 201611217264	SOCIAL SECURITY TAXES	D	11/23/2016			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	1,728.98				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,728.98				
I-T4 201611217253	MEDICARE TAXES	D	11/23/2016			000000		
100 401-2010	FICA		MEDICARE TAXES	20.02				
100 403-2010	FICA		MEDICARE TAXES	130.40				
100 404-2010	FICA		MEDICARE TAXES	27.48				
100 406-2010	FICA		MEDICARE TAXES	22.94				
100 407-2010	FICA		MEDICARE TAXES	30.21				
100 426-2010	FICA		MEDICARE TAXES	70.04				
100 435-2010	FICA		MEDICARE TAXES	226.24				
100 450-2010	FICA		MEDICARE TAXES	111.91				
100 451-2010	FICA		MEDICARE TAXES	19.15				
100 452-2010	FICA		MEDICARE TAXES	104.49				
100 453-2010	FICA		MEDICARE TAXES	50.37				
100 454-2010	FICA		MEDICARE TAXES	65.23				
100 475-2010	FICA		MEDICARE TAXES	166.75				
100 495-2010	FICA		MEDICARE TAXES	55.85				
100 497-2010	FICA		MEDICARE TAXES	89.55				
100 499-2010	FICA		MEDICARE TAXES	165.59				
100 500-2010	FICA		MEDICARE TAXES	99.70				
100 505-2010	FICA		MEDICARE TAXES	13.20				
100 510-2010	FICA		MEDICARE TAXES	56.91				
100 520-2010	FICA		MEDICARE TAXES	10.44				
100 551-2010	FICA		MEDICARE TAXES	14.62				
100 552-2010	FICA		MEDICARE TAXES	25.06				
100 553-2010	FICA		MEDICARE TAXES	17.05				
100 560-2010	FICA		MEDICARE TAXES	597.93				
100 561-2010	FICA		MEDICARE TAXES	29.29				
100 562-2010	FICA		MEDICARE TAXES	514.97				
100 563-2010	FICA		MEDICARE TAXES	35.46				
100 575-2010	FICA		MEDICARE TAXES	36.83				
100 590-2010	FICA		MEDICARE TAXES	17.22				
100 597-2010	FICA		MEDICARE TAXES	95.86				
100 635-2010	FICA		MEDICARE TAXES	66.98				
100 645-2010	FICA		MEDICARE TAXES	18.17				
100 665-2010	FICA		MEDICARE TAXES	75.42				
100 680-2010	FICA		MEDICARE TAXES	23.45				
220 403-2010	FICA		MEDICARE TAXES	21.58				
221 621-2010	FICA		MEDICARE TAXES	49.13				
222 622-2010	FICA		MEDICARE TAXES	147.09				
223 623-2010	FICA		MEDICARE TAXES	178.60				
224 624-2010	FICA		MEDICARE TAXES	176.11				
880 202-2010	DUE TO FICA		MEDICARE TAXES	3,677.29				
I-T4 201611217260	MEDICARE TAXES	D	11/23/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201611217260	MEDICARE TAXES	D	11/23/2016			000000		
353 574-2010	FICA			315.41				
880 202-2010	DUE TO FICA			315.41				
I-T4 201611217264	MEDICARE TAXES	D	11/23/2016			000000		
352 565-2010	FICA			404.37				
880 202-2010	DUE TO FICA			404.37				77,318.63
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201611026638	AP - TEXAS DISCOUNT DENTAL	D	11/04/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201611026638	AP - DENTAL HMO	D	11/04/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		35.49				
I-DTX201611026638	AP - TEXAS DENTAL	D	11/04/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			390.47				
I-FD 201611026638	AP - FT DEARBORN PRE-TAX	D	11/04/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
I-FDT201611026638	AP - FT DEARBORN AFTER TAX	D	11/04/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		88.44				
I-FLX201611026638	AP - TEX FLEX	D	11/04/2016			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201611026638	AP - HEALTH SELECT MEDICAL	D	11/04/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,246.56				
I-MSW201611026638	AP - SCOTT & WHITE MEDICAL	D	11/04/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201611026638	AP - STATE VISION	D	11/04/2016			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,643.05
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201611167145	AP - TEXAS DISCOUNT DENTAL	D	11/18/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201611167145	AP - DENTAL HMO	D	11/18/2016			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		35.49				
I-DTX201611167145	AP - TEXAS DENTAL	D	11/18/2016			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			390.47				
I-FD 201611167145	AP - FT DEARBORN PRE-TAX	D	11/18/2016			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
I-FDT201611167145	AP - FT DEARBORN AFTER TAX	D	11/18/2016			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		88.44				
I-FLX201611167145	AP - TEX FLEX	D	11/18/2016			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201611167145	AP - HEALTH SELECT MEDICAL	D	11/18/2016			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,246.56				
I-MSW201611167145	AP - SCOTT & WHITE MEDICAL	D	11/18/2016			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201611167145	AP - STATE VISION	D	11/18/2016			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,643.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14390	CUNA MUTUAL							
I-CPI201611026636	DEFERRED COMP 457B PAYABLE	D	11/04/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,484.11				
I-CPI201611026637	DEFERRED COMP 457B PAYABLE	D	11/04/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				5,591.61
T14390	CUNA MUTUAL							
I-CPI201611167143	DEFERRED COMP 457B PAYABLE	D	11/18/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,575.37				
I-CPI201611167144	DEFERRED COMP 457B PAYABLE	D	11/18/2016			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				5,682.87
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201611026637	CAUSE# 0011635329	D	11/04/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE# 0011635329			603.23				
I-C2 201611026637	0012982132CCL7445	D	11/04/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012982132CCL7445			692.31				
I-C20201611026636	001003981107-12252	D	11/04/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 001003981107-12252			115.39				
I-C39201611026636	0012352184423-1520	D	11/04/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012352184423-1520			273.23				
I-C42201611026636	001236769211-14410	D	11/04/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 001236769211-14410			230.31				
I-C46201611026636	CAUSE# 11-14911	D	11/04/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE# 11-14911			238.62				
I-C50201611026636	00117697961315823	D	11/04/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 00117697961315823			131.08				
I-C53201611026636	0012453366	D	11/04/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012453366			207.69				
I-C59201611026636	0012936495140043	D	11/04/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012936495140043			226.15				
I-C60201611026636	00130730762012V300	D	11/04/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 00130730762012V300			399.32				
I-C61201611026636	001174398213713	D	11/04/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 001174398213713			143.96				
I-C62201611026636	# 0012128865	D	11/04/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT # 0012128865			243.23				
I-C63201611026636	00132751231517246	D	11/04/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 00132751231517246			46.15				
I-C65201611026636	12-14956	D	11/04/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT 12-14956			351.10				
I-C66201611026638	CAUSE#D1FMI3007058	D	11/04/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE#D1FMI3007058			143.08				4,044.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201611167144	CAUSE# 0011635329	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201611167144	0012982132CCL7445	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201611167143	001003981107-12252	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201611167143	0012352184423-1520	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201611167143	001236769211-14410	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201611167143	CAUSE# 11-14911	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C50201611167143	00117697961315823	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201611167143	0012453366	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201611167143	0012936495140043	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201611167143	00130730762012V300	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201611167143	001174398213713	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			143.96				
I-C62201611167143	# 0012128865	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201611167143	00132751231517246	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C65201611167143	12-14956	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			351.10				
I-C66201611167143	# 0012871801	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C66201611167145	CAUSE#D1FM13007058	D	11/18/2016			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				4,130.23
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201611026636	TEXAS COUNTY & DISTRICT RET	D	11/18/2016			000000		
100 400-2020	RETIREMENT			779.96				
100 401-2020	RETIREMENT			551.92				
100 403-2020	RETIREMENT			1,434.67				
100 404-2020	RETIREMENT			893.67				
100 405-2020	RETIREMENT			153.60				
100 406-2020	RETIREMENT			1,084.51				
100 407-2020	RETIREMENT			2,622.47				
100 426-2020	RETIREMENT			1,059.98				
100 435-2020	RETIREMENT			1,160.54				
100 450-2020	RETIREMENT			2,369.79				
100 451-2020	RETIREMENT			594.51				
100 452-2020	RETIREMENT			562.74				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201611026636	TEXAS COUNTY & DISTRICT RET	D	11/18/2016			000000		
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		500.38				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		562.50				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,891.65				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,159.45				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,093.65				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		409.52				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,509.85				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		931.57				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,326.73				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		944.36				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,195.40				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,950.14				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		765.98				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,422.74				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,674.86				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		323.01				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		519.04				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		54.15				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,413.90				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		474.38				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		171.76				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.29				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		284.23				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		522.96				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		169.96				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,771.85				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,442.90				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,190.71				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,714.82				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		622.61				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,888.66				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		345.83				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.89				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		56,219.70				
I-RET201611026637	TEXAS COUNTY DISTRICT RET	D	11/18/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,452.23				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,378.50				
I-RET201611026638	TEXAS COUNTY & DISTRICT RET	D	11/18/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,695.91				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,235.37				
I-RET201611167143	TEXAS COUNTY & DISTRICT RET	D	11/18/2016			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201611167143	TEXAS COUNTY & DISTRICT RET	D	11/18/2016			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		779.96				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.92				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,433.80				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		893.67				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		153.60				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,084.51				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,533.73				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,059.98				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,160.54				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,369.79				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		588.16				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		556.39				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		530.92				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		556.15				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,891.65				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,172.78				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,093.65				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		409.52				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,509.85				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		931.57				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,326.73				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		944.36				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,195.40				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		202.11				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,896.11				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		765.98				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,631.04				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,728.51				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		323.01				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		519.04				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		54.15				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,413.89				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		474.38				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		171.76				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.29				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		284.24				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		522.96				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		169.96				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,506.68				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,432.67				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,190.71				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,610.64				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		622.61				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201611167143	TEXAS COUNTY & DISTRICT RET	D	11/18/2016			000000		
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,951.71				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		345.83				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.89				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		56,100.16				
I-RET201611167144	TEXAS COUNTY DISTRICT RET	D	11/18/2016			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,456.29				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,381.30				
I-RET201611167145	TEXAS COUNTY & DISTRICT RET	D	11/18/2016			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,791.72				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,301.38				303,036.76
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201611217253	TEXAS COUNTY & DISTRICT RET	D	11/23/2016			000000		
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		140.21				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		913.69				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		192.53				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		160.73				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		211.64				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		490.83				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,585.16				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		784.15				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		134.21				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		732.13				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		352.96				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		456.99				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,168.39				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		391.36				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		627.48				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,160.18				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		698.50				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		92.46				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		398.78				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		73.15				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		102.41				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		175.56				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		119.48				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,189.61				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		205.23				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,608.32				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		248.52				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		258.07				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		120.71				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		671.67				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		469.29				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		127.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS								
I-RET201611217253	TEXAS CNTY & DIST RETICONT	D	11/23/2016			000000		
100 665-2020	TEXAS COUNTY & DISTRICT RET			465.02				
100 680-2020	RETIREMENT			164.29				
220 403-2020	RETIREMENT			151.18				
221 621-2020	RETIREMENT			344.21				
222 622-2020	RETIREMENT			1,030.63				
223 623-2020	RETIREMENT			1,251.40				
224 624-2020	RETIREMENT			1,234.02				
880 202-2020	DUE TO RETIREMENT			17,708.39				
I-RET201611217260	TEXAS COUNTY DISTRICT RET	D	11/23/2016			000000		
353 574-2020	RETIREMENT			2,209.80				
880 202-2020	DUE TO RETIREMENT			1,522.50				
I-RET201611217264	TEXAS COUNTY & DISTRICT RET	D	11/23/2016			000000		
352 565-2020	RETIREMENT			2,833.31				
880 202-2020	DUE TO RETIREMENT			1,952.09				51,928.54
VERITY								
I-FSA201611026636	VERITY NATIONAL GROUP	D	11/04/2016			000000		
880 202-2061	VERITY NAT 125 VENDOR			8,438.19				
	MEDICAL							
I-FSA201611026637	VERITY NAT 125 VENDOR	D	11/04/2016			000000		
880 202-2061	MEDICAL			528.17				
I-FSC201611026636	VERITY NAT 125 DEP CARE	D	11/04/2016			000000		
880 202-2062	CHILD CARE			416.66				
I-FSF201611026636	VERITY NAT 125 VENDOR	D	11/04/2016			000000		
100 403-2030	INSURANCE			12.80				
100 404-2030	INSURANCE			9.75				
100 406-2030	INSURANCE			9.75				
100 407-2030	INSURANCE			16.25				
100 426-2030	INSURANCE			12.52				
100 435-2030	INSURANCE			6.50				
100 450-2030	INSURANCE			19.50				
100 451-2030	INSURANCE			6.50				
100 452-2030	INSURANCE			6.50				
100 453-2030	INSURANCE			3.25				
100 454-2030	INSURANCE			9.75				
100 475-2030	INSURANCE			32.18				
100 495-2030	INSURANCE			6.50				
100 497-2030	INSURANCE			13.00				
100 499-2030	INSURANCE			16.25				
100 500-2030	INSURANCE			16.25				
100 505-2030	INSURANCE			9.75				
100 510-2030	GROUP INSURANCE			6.50				
100 552-2030	INSURANCE			3.25				
100 553-2030	INSURANCE			3.25				
100 560-2030	INSURANCE			101.38				
100 561-2030	INSURANCE			9.75				
100 562-2030	INSURANCE			90.37				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201611026636	VERITY NAT 125 VENDOR	D	11/04/2016			000000		
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.45				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.20				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.80				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.48				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		152.00				
I-FSF201611026637	VERITY NAT 125 VENDOR	D	11/04/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201611026636	VERITY FSA ONLY FEE	D	11/04/2016			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201611026637	VERITY FSA ONLY	D	11/04/2016			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201611026636	VERITY HRA FEES	D	11/04/2016			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		50.01				
100 401-2030	INSURANCE	VERITY HRA FEES		14.24				
100 403-2030	INSURANCE	VERITY HRA FEES		131.61				
100 404-2030	INSURANCE	VERITY HRA FEES		66.68				
100 406-2030	INSURANCE	VERITY HRA FEES		100.02				
100 407-2030	INSURANCE	VERITY HRA FEES		266.72				
100 426-2030	INSURANCE	VERITY HRA FEES		64.26				
100 435-2030	INSURANCE	VERITY HRA FEES		83.35				
100 450-2030	INSURANCE	VERITY HRA FEES		233.38				
100 451-2030	INSURANCE	VERITY HRA FEES		50.01				
100 452-2030	INSURANCE	VERITY HRA FEES		33.34				
100 453-2030	INSURANCE	VERITY HRA FEES		50.01				
100 454-2030	INSURANCE	VERITY HRA FEES		50.01				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201611026636	VERITY HRA FEES	D	11/04/2016			000000		
100 475-2030	INSURANCE	VERITY	HRA FEES	230.78				
100 495-2030	INSURANCE	VERITY	HRA FEES	84.07				
100 497-2030	INSURANCE	VERITY	HRA FEES	100.02				
100 499-2030	INSURANCE	VERITY	HRA FEES	133.36				
100 500-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 505-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEES	116.69				
100 520-2030	INSURANCE	VERITY	HRA FEES	100.02				
100 552-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 553-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 554-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 560-2030	INSURANCE	VERITY	HRA FEES	1,341.91				
100 561-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 562-2030	INSURANCE	VERITY	HRA FEES	1,575.34				
100 563-2030	INSURANCE	VERITY	HRA FEES	200.04				
100 575-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 590-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 593-2030	INSURANCE	VERITY	HRA FEES	4.48				
100 597-2030	INSURANCE	VERITY	HRA FEES	133.36				
100 635-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 655-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 665-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 680-2030	INSURANCE	VERITY	HRA FEES	16.67				
220 403-2030	INSURANCE	VERITY	HRA FEES	1.75				
221 621-2030	INSURANCE	VERITY	HRA FEES	100.02				
222 622-2030	INSURANCE	VERITY	HRA FEES	192.92				
223 623-2030	INSURANCE	VERITY	HRA FEES	191.71				
224 624-2030	INSURANCE	VERITY	HRA FEES	251.26				
240 410-2030	INSURANCE	VERITY	HRA FEES	49.29				
245 410-2030	INSURANCE	VERITY	HRA FEES	216.71				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEES	28.86				
351 475-2030	INSURANCE	VERITY	HRA FEES	2.60				
500 426-2030	INSURANCE	VERITY	HRA FEES	2.42				
I-HRA201611026637	VERITY HRA FEES	D	11/04/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	200.00				
I-HRF201611026636	VERITY HRA FEE	D	11/04/2016			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	2.56				
100 403-2030	INSURANCE	VERITY	HRA FEE	11.87				
100 404-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 406-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 407-2030	INSURANCE	VERITY	HRA FEE	33.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	24.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201611026636	VERITY HRA FEE	D	11/04/2016			000000		
100 475-2030	INSURANCE	VERITY	HRA FEE	11.83				
100 495-2030	INSURANCE	VERITY	HRA FEE	9.13				
100 497-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 499-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 505-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	15.00				
100 520-2030	INSURANCE	VERITY	HRA FEE	18.00				
100 554-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 560-2030	INSURANCE	VERITY	HRA FEE	147.91				
100 561-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 562-2030	INSURANCE	VERITY	HRA FEE	200.09				
100 563-2030	INSURANCE	VERITY	HRA FEE	27.00				
100 575-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 590-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 593-2030	INSURANCE	VERITY	HRA FEE	0.39				
100 597-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 635-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 655-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 665-2030	INSURANCE	VERITY	HRA FEE	3.00				
220 403-2030	INSURANCE	VERITY	HRA FEE	0.13				
221 621-2030	INSURANCE	VERITY	HRA FEE	15.00				
222 622-2030	INSURANCE	VERITY	HRA FEE	22.72				
223 623-2030	INSURANCE	VERITY	HRA FEE	34.50				
224 624-2030	INSURANCE	VERITY	HRA FEE	36.22				
240 410-2030	INSURANCE	VERITY	HRA FEE	8.87				
245 410-2030	INSURANCE	VERITY	HRA FEE	33.00				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEE	2.61				
351 475-2030	INSURANCE	VERITY	HRA FEE	0.17				
I-HRF201611026637	VERITY HRA FEE	D	11/04/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEE	30.00				17,743.19
VERITY	VERITY NATIONAL GROUP							
I-FSA201611167143	VERITY NAT 125 VENDOR	D	11/18/2016			000000		
880 202-2061	MEDICAL	VERITY	NAT 125 VENDO	8,538.19				
I-FSA201611167144	VERITY NAT 125 VENDOR	D	11/18/2016			000000		
880 202-2061	MEDICAL	VERITY	NAT 125 VENDO	528.17				
I-FSC201611167143	VERITY NAT 125 DEP CARE	D	11/18/2016			000000		
880 202-2062	CHILD CARE	VERITY	NAT 125 DEP C	416.66				
I-FSF201611167143	VERITY NAT 125 VENDOR	D	11/18/2016			000000		
100 403-2030	INSURANCE	VERITY	NAT 125 VENDO	12.80				
100 404-2030	INSURANCE	VERITY	NAT 125 VENDO	9.75				
100 406-2030	INSURANCE	VERITY	NAT 125 VENDO	9.75				
100 407-2030	INSURANCE	VERITY	NAT 125 VENDO	16.25				
100 426-2030	INSURANCE	VERITY	NAT 125 VENDO	12.52				
100 435-2030	INSURANCE	VERITY	NAT 125 VENDO	6.50				
100 450-2030	INSURANCE	VERITY	NAT 125 VENDO	19.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201611167143	VERITY NAT 125 VENDOR	D	11/18/2016			000000		
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		32.18				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 553-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		101.00				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		90.75				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.45				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.20				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.80				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.48				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		153.00				
I-FSF201611167144	VERITY NAT 125 VENDOR	D	11/18/2016			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201611167143	VERITY FSA ONLY FEE	D	11/18/2016			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201611167144	VERITY FSA ONLY	D	11/18/2016			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSO201611167144	VERITY FSA ONLY	D	11/18/2016			000000		
353 574-2030	INSURANCE	VERITY	FSA ONLY	2.00				
880 202-2063	ADMIN FEE	VERITY	FSA ONLY	1.00				
I-HRA201611167143	VERITY HRA FEES	D	11/18/2016			000000		
100 400-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 401-2030	INSURANCE	VERITY	HRA FEES	14.24				
100 403-2030	INSURANCE	VERITY	HRA FEES	131.61				
100 404-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 406-2030	INSURANCE	VERITY	HRA FEES	100.02				
100 407-2030	INSURANCE	VERITY	HRA FEES	266.72				
100 426-2030	INSURANCE	VERITY	HRA FEES	64.26				
100 435-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 450-2030	INSURANCE	VERITY	HRA FEES	233.38				
100 451-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 452-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 453-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 454-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 475-2030	INSURANCE	VERITY	HRA FEES	230.78				
100 495-2030	INSURANCE	VERITY	HRA FEES	84.07				
100 497-2030	INSURANCE	VERITY	HRA FEES	100.02				
100 499-2030	INSURANCE	VERITY	HRA FEES	133.36				
100 500-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 505-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEES	116.69				
100 520-2030	INSURANCE	VERITY	HRA FEES	100.02				
100 552-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 553-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 554-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 560-2030	INSURANCE	VERITY	HRA FEES	1,338.44				
100 561-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 562-2030	INSURANCE	VERITY	HRA FEES	1,578.81				
100 563-2030	INSURANCE	VERITY	HRA FEES	200.04				
100 575-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 590-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 593-2030	INSURANCE	VERITY	HRA FEES	4.48				
100 597-2030	INSURANCE	VERITY	HRA FEES	133.36				
100 635-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 655-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 665-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 680-2030	INSURANCE	VERITY	HRA FEES	16.67				
220 403-2030	INSURANCE	VERITY	HRA FEES	1.75				
221 621-2030	INSURANCE	VERITY	HRA FEES	100.02				
222 622-2030	INSURANCE	VERITY	HRA FEES	192.92				
223 623-2030	INSURANCE	VERITY	HRA FEES	191.71				
224 624-2030	INSURANCE	VERITY	HRA FEES	251.26				
240 410-2030	INSURANCE	VERITY	HRA FEES	49.29				
245 410-2030	INSURANCE	VERITY	HRA FEES	216.71				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201611167143	VERITY HRA FEES	D	11/18/2016			000000		
265 515-2030	GROUP INSURANCE	VERITY	HRA FEES	28.86				
351 475-2030	INSURANCE	VERITY	HRA FEES	2.60				
500 426-2030	INSURANCE	VERITY	HRA FEES	2.42				
I-HRA201611167144	VERITY HRA FEES	D	11/18/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	212.50				
I-HRF201611167143	VERITY HRA FEE	D	11/18/2016			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	2.56				
100 403-2030	INSURANCE	VERITY	HRA FEE	11.87				
100 404-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 406-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 407-2030	INSURANCE	VERITY	HRA FEE	33.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	24.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 475-2030	INSURANCE	VERITY	HRA FEE	11.83				
100 495-2030	INSURANCE	VERITY	HRA FEE	9.13				
100 497-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 499-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 505-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	15.00				
100 520-2030	INSURANCE	VERITY	HRA FEE	18.00				
100 554-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 560-2030	INSURANCE	VERITY	HRA FEE	147.64				
100 561-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 562-2030	INSURANCE	VERITY	HRA FEE	200.36				
100 563-2030	INSURANCE	VERITY	HRA FEE	27.00				
100 575-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 590-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 593-2030	INSURANCE	VERITY	HRA FEE	0.39				
100 597-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 635-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 655-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 665-2030	INSURANCE	VERITY	HRA FEE	3.00				
220 403-2030	INSURANCE	VERITY	HRA FEE	0.13				
221 621-2030	INSURANCE	VERITY	HRA FEE	15.00				
222 622-2030	INSURANCE	VERITY	HRA FEE	22.72				
223 623-2030	INSURANCE	VERITY	HRA FEE	34.50				
224 624-2030	INSURANCE	VERITY	HRA FEE	36.22				
240 410-2030	INSURANCE	VERITY	HRA FEE	8.87				
245 410-2030	INSURANCE	VERITY	HRA FEE	33.00				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEE	2.61				
351 475-2030	INSURANCE	VERITY	HRA FEE	0.17				
I-HRF201611167144	VERITY HRA FEE	D	11/18/2016			000000		
353 574-2030	INSURANCE	VERITY	HRA FEE	33.00				17,862.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201611026636	CASE #912745322	R	11/04/2016			044979		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201611026636	LISA JACKSON 2 IRS LEVY	R	11/04/2016			044980		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761	DEBORAH B LANGEHENNIG							
I-B13201611026636	Rosa Warren 15-10357-TMD	R	11/04/2016			044981		
880 202-2094	DUE TO D. LANGEHENNING, FED.	JRosa Warren 15-10357		692.31				
I-BJL201611026636	Julian Luna 14-10230-TMD	R	11/04/2016			044981		
880 202-2094	DUE TO D. LANGEHENNING, FED.	JJulian Luna 14-10230		491.77				1,184.08
T14362	TG STUDENT LOAN							
I-SL6201611026636	TG STUDENT LOAN - P CROUCH	R	11/04/2016			044982		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201611026636	TG STUDENT LOAN - D OWENS	R	11/04/2016			044982		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201611167143	CASE #912745322	R	11/18/2016			045007		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201611167143	LISA JACKSON 2 IRS LEVY	R	11/18/2016			045008		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761	DEBORAH B LANGEHENNIG							
I-B13201611167143	Rosa Warren 15-10357-TMD	R	11/18/2016			045009		
880 202-2094	DUE TO D. LANGEHENNING, FED.	JRosa Warren 15-10357		692.31				
I-BJL201611167143	Julian Luna 14-10230-TMD	R	11/18/2016			045009		
880 202-2094	DUE TO D. LANGEHENNING, FED.	JJulian Luna 14-10230		491.77				1,184.08
T14362	TG STUDENT LOAN							
I-SL6201611167143	TG STUDENT LOAN - P CROUCH	R	11/18/2016			045010		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				
I-SL7201611167143	TG STUDENT LOAN - D OWENS	R	11/18/2016			045010		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - D		193.55				379.55
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-201611287485	W Stampport ded in error	R	11/28/2016			045113		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		16.26				
I-LEG201611026636	TEXAS LEGAL PROTECTION PLAN	R	11/28/2016			045113		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		668.74				
I-LEG201611026637	TEXAS LEGAL PROTECTION PLAN	R	11/28/2016			045113		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-LEG201611167143	TEXAS LEGAL PROTECTION PLAN	R	11/28/2016			045113		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		685.00				
I-LEG201611167144	TEXAS LEGAL PROTECTION PLAN	R	11/28/2016			045113		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				1,390.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-201611287483	Retiree Nov 2016	R	11/28/2016			045114		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		16,516.76				
I-201611287484	COBRA Nov 2016	R	11/28/2016			045114		
880 202-2038	BLUE CROSS/BLUE SHIELD	COBRA Nov 2016		1,476.84				
I-2EC201611026636	BCBS PAYABLE	R	11/28/2016			045114		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		621.96				
100 451-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.61				
100 495-2030	INSURANCE	BCBS PAYABLE		13.53				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		6,883.04				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		7,111.06				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		310.98				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
351 475-2030	INSURANCE	BCBS PAYABLE		22.29				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,248.48				
I-2EC201611026637	BCBS PAYABLE	R	11/28/2016			045114		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EC201611167143	BCBS PAYABLE	R	11/28/2016			045114		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		621.96				
100 451-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.61				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201611167143	BCBS PAYABLE	R	11/28/2016			045114		
100 495-2030	INSURANCE	BCBS PAYABLE		13.53				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		6,851.06				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		7,143.04				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		310.98				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
351 475-2030	INSURANCE	BCBS PAYABLE		22.29				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,248.48				
I-2EC201611167144	BCBS PAYABLE	R	11/28/2016			045114		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EF201611026636	BCBS PAYABLE	R	11/28/2016			045114		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,076.84				
I-2EF201611167143	BCBS PAYABLE	R	11/28/2016			045114		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,076.84				
I-2EO201611026636	BCBS PAYABLE	R	11/28/2016			045114		
100 400-2030	INSURANCE	BCBS PAYABLE		621.96				
100 401-2030	INSURANCE	BCBS PAYABLE		265.74				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		621.96				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		3,109.80				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		3,731.76				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		621.96				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		1,243.92				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201611026636	BCBS PAYABLE	R	11/28/2016			045114		
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 500-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,554.90				
100 520-2030	INSURANCE	BCBS PAYABLE		1,554.90				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 553-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,610.85				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		19,218.91				
100 563-2030	INSURANCE	BCBS PAYABLE		3,420.78				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
100 665-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,243.92				
222 622-2030	INSURANCE	BCBS PAYABLE		2,976.93				
223 623-2030	INSURANCE	BCBS PAYABLE		3,265.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,754.38				
240 410-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201611026637	BCBS PAYABLE	R	11/28/2016			045114		
353 574-2030	INSURANCE	BCBS PAYABLE		4,042.74				
I-2EO201611167143	BCBS PAYABLE	R	11/28/2016			045114		
100 400-2030	INSURANCE	BCBS PAYABLE		621.96				
100 401-2030	INSURANCE	BCBS PAYABLE		265.74				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		621.96				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		3,109.80				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		3,731.76				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		621.96				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201611167143	BCBS PAYABLE	R	11/28/2016			045114		
100 495-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 500-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,554.90				
100 520-2030	INSURANCE	BCBS PAYABLE		1,554.90				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 553-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,614.21				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		19,215.55				
100 563-2030	INSURANCE	BCBS PAYABLE		3,420.78				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
100 665-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,243.92				
222 622-2030	INSURANCE	BCBS PAYABLE		2,976.93				
223 623-2030	INSURANCE	BCBS PAYABLE		3,265.29				
224 624-2030	INSURANCE	BCBS PAYABLE		3,754.38				
240 410-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201611167144	BCBS PAYABLE	R	11/28/2016			045114		
353 574-2030	INSURANCE	BCBS PAYABLE		4,042.74				
I-2ES201611026636	BCBS PAYABLE	R	11/28/2016			045114		
100 400-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		2,539.10				
100 562-2030	INSURANCE	BCBS PAYABLE		3,058.54				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE:11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201611026636	BCBS PAYABLE	R	11/28/2016			045114		
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,062.43				
I-2ES201611167143	BCBS PAYABLE	R	11/28/2016			045114		
100 400-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		2,503.24				
100 562-2030	INSURANCE	BCBS PAYABLE		3,094.40				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,062.43				313,680.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	318,819.00	0.00	318,819.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	985,130.04	0.00	985,130.04
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2016 THRU 11/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,170.49
100 400-2020	RETIREMENT	1,559.92
100 400-2030	INSURANCE	2,082.48
100 401-2010	FICA	938.69
100 401-2020	RETIREMENT	1,244.05
100 401-2030	INSURANCE	620.46
100 403-2010	FICA	2,763.60
100 403-2020	RETIREMENT	3,782.16
100 403-2030	INSURANCE	5,523.04
100 404-2010	FICA	1,338.71
100 404-2020	RETIREMENT	1,979.87
100 404-2030	INSURANCE	2,777.62
100 405-2010	FICA	228.16
100 405-2020	RETIREMENT	307.20
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	1,709.20
100 406-2020	RETIREMENT	2,329.75
100 406-2030	INSURANCE	4,169.04
100 407-2010	FICA	3,866.18
100 407-2020	RETIREMENT	5,367.84
100 407-2030	INSURANCE	11,149.32
100 426-2010	FICA	1,702.38
100 426-2020	RETIREMENT	2,610.79
100 426-2030	INSURANCE	2,679.52
100 435-2010	FICA	3,082.55
100 435-2020	RETIREMENT	3,906.24
100 435-2030	INSURANCE	3,473.96
100 450-2010	FICA	4,057.25
100 450-2020	RETIREMENT	5,523.73
100 450-2030	INSURANCE	9,759.28
100 451-2010	FICA	970.60
100 451-2020	RETIREMENT	1,316.88
100 451-2030	INSURANCE	2,082.58
100 452-2010	FICA	1,365.78
100 452-2020	RETIREMENT	1,851.26
100 452-2030	INSURANCE	1,426.18
100 453-2010	FICA	1,005.45
100 453-2020	RETIREMENT	1,384.26
100 453-2030	INSURANCE	2,084.28
100 454-2010	FICA	1,145.08
100 454-2020	RETIREMENT	1,575.64
100 454-2030	INSURANCE	2,081.74
100 475-2010	FICA	6,428.84
100 475-2020	RETIREMENT	8,951.69
100 475-2030	INSURANCE	9,685.34
100 495-2010	FICA	1,986.86

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2016 THRU 11/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 495-2020	RETIREMENT	2,723.59
100 495-2030	INSURANCE	3,536.16
100 497-2010	FICA	1,997.00
100 497-2020	RETIREMENT	2,814.78
100 497-2030	INSURANCE	4,168.26
100 498-2010	FICA	608.22
100 498-2020	RETIREMENT	819.04
100 498-2030	INSURANCE	70.60
100 499-2010	FICA	3,038.18
100 499-2020	RETIREMENT	4,179.88
100 499-2030	INSURANCE	5,596.52
100 500-2010	FICA	1,830.57
100 500-2020	RETIREMENT	2,561.64
100 500-2030	INSURANCE	3,512.76
100 505-2010	FICA	1,959.88
100 505-2020	RETIREMENT	2,745.92
100 505-2030	INSURANCE	3,474.44
100 510-2010	FICA	1,665.46
100 510-2020	RETIREMENT	2,287.50
100 510-2030	GROUP INSURANCE	4,863.18
100 520-2010	FICA	1,831.96
100 520-2020	RETIREMENT	2,463.95
100 520-2030	INSURANCE	4,167.56
100 551-2010	FICA	379.94
100 551-2020	RETIREMENT	506.63
100 551-2030	INSURANCE	31.06
100 552-2010	FICA	429.14
100 552-2020	RETIREMENT	579.78
100 552-2030	INSURANCE	693.78
100 553-2010	FICA	389.52
100 553-2020	RETIREMENT	523.70
100 553-2030	INSURANCE	695.10
100 554-2010	FICA	304.04
100 554-2020	RETIREMENT	404.22
100 554-2030	INSURANCE	694.60
100 560-2010	FICA	29,025.77
100 560-2020	RETIREMENT	40,035.86
100 560-2030	INSURANCE	56,054.06
100 561-2010	FICA	1,263.83
100 561-2020	RETIREMENT	1,737.19
100 561-2030	INSURANCE	2,779.90
100 562-2010	FICA	27,924.51
100 562-2020	RETIREMENT	38,662.10
100 562-2030	INSURANCE	65,761.67
100 563-2010	FICA	2,612.22
100 563-2020	RETIREMENT	3,651.89

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2016 THRU 11/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-2030	INSURANCE	8,339.95
100 575-2010	FICA	676.25
100 575-2020	RETIREMENT	904.09
100 575-2030	INSURANCE	1,389.68
100 590-2010	FICA	3,362.83
100 590-2020	RETIREMENT	1,158.79
100 590-2030	INSURANCE	1,422.50
100 593-2010	FICA	75.58
100 593-2020	RETIREMENT	108.30
100 593-2030	INSURANCE	186.46
100 597-2010	FICA	2,505.93
100 597-2020	RETIREMENT	3,499.46
100 597-2030	INSURANCE	5,590.28
100 635-2010	FICA	1,016.88
100 635-2020	RETIREMENT	1,418.05
100 635-2030	INSURANCE	1,424.20
100 645-2010	FICA	354.62
100 645-2020	RETIREMENT	470.82
100 645-2030	INSURANCE	33.30
100 655-2010	FICA	310.74
100 655-2020	RETIREMENT	412.58
100 655-2030	INSURANCE	694.60
100 665-2010	FICA	1,004.23
100 665-2020	RETIREMENT	1,033.49
100 665-2030	INSURANCE	725.30
100 680-2010	FICA	879.33
100 680-2020	RETIREMENT	1,210.21
100 680-2030	INSURANCE	761.68
	*** FUND TOTAL ***	516,106.91
220 403-2010	FICA	357.06
220 403-2020	RETIREMENT	491.10
220 403-2030	INSURANCE	110.34
	*** FUND TOTAL ***	958.50
221 621-2010	FICA	2,653.99
221 621-2020	RETIREMENT	3,622.74
221 621-2030	INSURANCE	4,219.68
	*** FUND TOTAL ***	10,496.41
222 622-2010	FICA	4,352.49
222 622-2020	RETIREMENT	5,906.20
222 622-2030	INSURANCE	8,104.70
	*** FUND TOTAL ***	18,363.39
223 623-2010	FICA	4,277.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2016 THRU 11/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-2020	RETIREMENT	5,632.82
223 623-2030	INSURANCE	8,005.64
	*** FUND TOTAL ***	17,915.46
224 624-2010	FICA	4,802.52
224 624-2020	RETIREMENT	6,559.48
224 624-2030	INSURANCE	10,469.68
	*** FUND TOTAL ***	21,831.68
240 410-2010	FICA	910.52
240 410-2020	RETIREMENT	1,245.22
240 410-2030	INSURANCE	2,053.56
	*** FUND TOTAL ***	4,209.30
245 410-2010	FICA	2,707.31
245 410-2020	RETIREMENT	3,840.37
245 410-2030	INSURANCE	9,028.10
	*** FUND TOTAL ***	15,575.78
265 515-2010	FICA	481.64
265 515-2020	RETIREMENT	691.66
265 515-2030	GROUP INSURANCE	1,201.90
	*** FUND TOTAL ***	2,375.20
335 670-2010	FICA	33.44
	*** FUND TOTAL ***	33.44
351 475-2010	FICA	46.92
351 475-2020	RETIREMENT	67.78
351 475-2030	INSURANCE	109.28
	*** FUND TOTAL ***	223.98
352 565-2010	FICA	8,870.60
352 565-2020	RETIREMENT	12,320.94
	*** FUND TOTAL ***	21,191.54
353 574-2010	FICA	6,676.33
353 574-2020	RETIREMENT	9,118.32
353 574-2030	INSURANCE	11,683.04
	*** FUND TOTAL ***	27,477.69
500 426-2010	FICA	44.20
500 426-2020	RETIREMENT	64.54
500 426-2030	INSURANCE	100.84
	*** FUND TOTAL ***	209.58

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 11/01/2016 THRU 11/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-0000	ACCOUNTS PAYABLE	759.10
880 202-2005	DUE TO IRS	202,319.14
880 202-2010	DUE TO FICA	155,420.47
880 202-2020	DUE TO RETIREMENT	144,799.39
880 202-2021	RETIREE INS CLEARING ACCT	19,105.42
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,390.00
880 202-2026	TEXAS LIFE	826.58
880 202-2038	BLUE CROSS/BLUE SHIELD	37,184.02
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,221.50
880 202-2043	AMERICAN HERITAGE LIFE	11,375.97
880 202-2051	DUE TO GUARDIAN INS	18,986.05
880 202-2061	MEDICAL	18,032.72
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	335.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	11,274.48
880 202-2080	DUE TO CHILD SUPPORT	8,319.90
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,368.16
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	666.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,493.12
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	794.00
880 202-2204	DUE TO DENTAL HMO/AETNA	70.98
880 202-2205	DUE TO FT DEARBORN LIFE	412.68
880 202-2206	DUE TO LONGTERM CARE INS/CNA	176.88
880 202-2207	DUE TO TEX FLEX	728.00
880 202-2208	DUE TO SOT VISION	26.80
	*** FUND TOTAL ***	646,980.18
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	1,303,949.04	0.00	1,303,949.04
BANK: PCA	TOTALS:		29	1,303,949.04	0.00	1,303,949.04

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 11/01/2016 THRU 11/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	A & M ELECTRIC I-201612067522 354 565-4120	R	11/30/2016			044903		
	Miscellaneous RESTITUTION	A & M ELECTRIC		100.00				100.00
1	ALFRED LAWRENCE TONN I-201612067523 354 565-4120	R	11/30/2016			044904		
	Miscell RESTITUTION	ALFRED LAWRENCE TONN		240.00				240.00
1	ALL STAR GROCERY I-201612067524 354 565-4120	R	11/30/2016			044905		
	Miscellaneo RESTITUTION	ALL STAR GROCERY		68.42				68.42
1	ANDREA HAIRE I-201612067525 354 565-4120	R	11/30/2016			044906		
	Miscellaneous RESTITUTION	ANDREA HAIRE		540.00				540.00
1	APRIL BURKE I-201612067526 354 565-4120	R	11/30/2016			044907		
	Miscellaneous RESTITUTION	APRIL BURKE		20.00				20.00
1	ASHLEY HARRIMAN I-201612067527 354 565-4120	R	11/30/2016			044908		
	Miscellaneous RESTITUTION	ASHLEY HARRIMAN		150.00				150.00
1	BONNIE BENKOSKI I-201612067528 354 565-4120	R	11/30/2016			044909		
	Miscellaneous RESTITUTION	BONNIE BENKOSKI		61.00				61.00
1	BRENNHAM HOUSING AUTHORITY I-201612067529 354 565-4120	R	11/30/2016			044910		
	Mi RESTITUTION	BRENNHAM HOUSING AUTH		142.00				142.00
1	BRENNHAM NATIONAL BANK I-201612067530 354 565-4120	R	11/30/2016			044911		
	Miscel RESTITUTION	BRENNHAM NATIONAL BAN		100.00				100.00
1	BROOKSHIRE BROTHERS LTD. I-201612067531 354 565-4120	R	11/30/2016			044912		
	Mis RESTITUTION	BROOKSHIRE BROTHERS		549.67				549.67
1	BURTON STATE BANK I-201612067532 354 565-4120	R	11/30/2016			044913		
	Miscellaneo RESTITUTION	BURTON STATE BANK		35.00				35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CAN AND LETHU TRIEU I-201612067533 354 565-4120	R	11/30/2016			044914		
	Miscella RESTITUTION	CAN AND LETHU TRIEU		110.00				110.00
1	CAREY COUNCIL I-201612067534 354 565-4120	R	11/30/2016			044915		
	Miscellaneous RESTITUTION	CAREY COUNCIL		450.00				450.00
1	CARGILL I-201612067535 354 565-4120	R	11/30/2016			044916		
	Miscellaneous RESTITUTION	CARGILL		160.00				160.00
1	CARMINE FEED & FERTILIZER I-201612067536 354 565-4120	R	11/30/2016			044917		
	Mi RESTITUTION	CARMINE FEED & FERTI		200.00				200.00
1	CENTER DRIVE INN I-201612067537 354 565-4120	R	11/30/2016			044918		
	Miscellaneo RESTITUTION	CENTER DRIVE INN		308.00				308.00
1	CHECKSMART I-201612067538 354 565-4120	R	11/30/2016			044919		
	Miscellaneous RESTITUTION	CHECKSMART		248.66				248.66
1	CITI SECURITY AND INVESTIGATIV I-201612067539 354 565-4120	R	11/30/2016			044920		
	CITI SECURITY AND INVESTIGATIV RESTITUTION	CITI SECURITY AND IN		101.00				101.00
1	CITIZENS STATE BANK-SOMERVILLE I-201612067540 354 565-4120	R	11/30/2016			044921		
	CITIZENS STATE BANK-SOMERVILLE RESTITUTION	CITIZENS STATE BANK-		83.00				83.00
1	CITY OF BRENHAM I-201612067541 354 565-4120	R	11/30/2016			044922		
	Miscellaneo RESTITUTION	CITY OF BRENHAM		3,244.18				3,244.18
1	CRIME VICTIM COMPENSATION I-201612067542 354 565-4120	R	11/30/2016			044923		
	Mi RESTITUTION	CRIME VICTIM COMPENS		108.76				108.76
1	DANIEL SCHOENFELDER I-201612067543 354 565-4120	R	11/30/2016			044924		
	Miscella RESTITUTION	DANIEL SCHOENFELDER		350.00				350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201612067544 354 565-4120	DANTE CRENSHAW Miscellaneous RESTITUTION	R	11/30/2016	50.00		044925		50.00
1 I-201612067545 354 565-4120	DARRELL BEHRENS Miscellaneous RESTITUTION	R	11/30/2016	33.15		044926		33.15
1 I-201612067546 354 565-4120	DEBORAH TATUM Miscellaneous RESTITUTION	R	11/30/2016	165.00		044927		165.00
1 I-201612067547 354 565-4120	BASTROP CSCD -DONNELL PATTERSO BASTROP CSCD -DONNELL PATTERSO RESTITUTION	R	11/30/2016	41.00		044928		41.00
1 I-201612067548 354 565-4120	DR. DUC VAN TRAN Miscellaneous RESTITUTION	R	11/30/2016	50.00		044929		50.00
1 I-201612067549 354 565-4120	DYLAN W SERRATT Miscellaneous RESTITUTION	R	11/30/2016	60.00		044930		60.00
1 I-201612067550 354 565-4120	ENERGY TRANSFER CO Miscellaneous RESTITUTION	R	11/30/2016	100.00		044931		100.00
1 I-201612067551 354 565-4120	FIRST NATIONAL BANK OF GIDDING FIRST NATIONAL BANK OF GIDDING RESTITUTION	R	11/30/2016	85.00		044932		85.00
1 I-201612067552 354 565-4120	FRANK & CECILIA DAWSON Miscellaneous RESTITUTION	R	11/30/2016	25.00		044933		25.00
1 I-201612067553 354 565-4120	FRANK GABRIEL MEUTH Miscellaneous RESTITUTION	R	11/30/2016	150.00		044934		150.00
1 I-201612067554 354 565-4120	GLORIA K. ARNOLD Miscellaneous RESTITUTION	R	11/30/2016	40.00		044935		40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201612067555 354 565-4120		GOOD LIFE RANCH, LLC Miscell R 11/30/2016 RESTITUTION			044936		450.00
1	I-201612067556 354 565-4120		HEB CHECK SERVICES Miscellan R 11/30/2016 RESTITUTION			044937		134.88
1	I-201612067557 354 565-4120		HHSC ARTS (MAIL CODE 1470) M R 11/30/2016 RESTITUTION			044938		1,595.00
1	I-201612067558 354 565-4120		ISIAH FRANKLIN Miscellaneous R 11/30/2016 RESTITUTION			044939		161.00
1	I-201612067559 354 565-4120		JAMES CALDWELL Miscellaneous R 11/30/2016 RESTITUTION			044940		40.00
1	I-201612067560 354 565-4120		JAMES MITSCHKE Miscellaneous R 11/30/2016 RESTITUTION			044941		175.00
1	I-201612067561 354 565-4120		JEFF SALZGEBER Miscellaneous R 11/30/2016 RESTITUTION			044942		230.00
1	I-201612067562 354 565-4120		JERRY EDMOND FAMILY WORSHIP CE JERRY EDMOND FAMILY WORSHIP CE R 11/30/2016 RESTITUTION			044943		225.00
1	I-201612067563 354 565-4120		JIMMY HA Miscellaneous R 11/30/2016 RESTITUTION			044944		46.00
1	I-201612067564 354 565-4120		JOHN TREETER Miscellaneous R 11/30/2016 RESTITUTION			044945		50.00
1	I-201612067565 354 565-4120		LAKE BASTROP MINIMART Miscel R 11/30/2016 RESTITUTION			044946		140.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201612067566 354 565-4120	LEE COUNTY ATTORNEY STATUTORY LEE COUNTY ATTORNEY STATUTORY RESTITUTION	R	11/30/2016	570.00		044947		570.00
1 I-201612067567 354 565-4120	LEE COUNTY TREASURER Miscell RESTITUTION	R	11/30/2016	1,141.83		044948		1,141.83
1 I-201612067568 354 565-4120	LOWE'S COMPANIES, INC Miscel RESTITUTION	R	11/30/2016	125.00		044949		125.00
1 I-201612067569 354 565-4120	MARION J. MALAZZO Miscellaneous RESTITUTION	R	11/30/2016	1,510.00		044950		1,510.00
1 I-201612067570 354 565-4120	MARY JANE GIBSON Miscellaneous RESTITUTION	R	11/30/2016	96.24		044951		96.24
1 I-201612067571 354 565-4120	MIKE HORNE Miscellaneous RESTITUTION	R	11/30/2016	200.00		044952		200.00
1 I-201612067572 354 565-4120	MURPHY USA Miscellaneous RESTITUTION	R	11/30/2016	285.00		044953		285.00
1 I-201612067573 354 565-4120	PETERSON FAMILY FOODS Miscel RESTITUTION	R	11/30/2016	1,915.88		044954		1,915.88
1 I-201612067574 354 565-4120	RAMONA CASTILLO Miscellaneous RESTITUTION	R	11/30/2016	50.00		044955		50.00
1 I-201612067575 354 565-4120	RED ROCK GENERAL STORE Misce RESTITUTION	R	11/30/2016	232.37		044956		232.37
1 I-201612067576 354 565-4120	ROBERT DAN BURTTSCHELL Misce RESTITUTION	R	11/30/2016	330.00		044957		330.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SCOTT DEAN MIDDLETON							
I-201612067577	Miscell	R	11/30/2016			044958		
354 565-4120	RESTITUTION	SCOTT DEAN MIDDLETON		80.00				80.00
1	SHAMTRIA WILLIAMS							
I-201612067578	Miscellane	R	11/30/2016			044959		
354 565-4120	RESTITUTION	SHAMTRIA WILLIAMS		320.00				320.00
1	SHERWIN SIEGMUND							
I-201612067579	Miscellane	R	11/30/2016			044960		
354 565-4120	RESTITUTION	SHERWIN SIEGMUND		573.00				573.00
1	SHIRLEY ANN MEIER							
I-201612067580	Miscellane	R	11/30/2016			044961		
354 565-4120	RESTITUTION	SHIRLEY ANN MEIER		34.00				34.00
1	SMITHVILLE HOUSING AUTHORITY							
I-201612067581	SMITHVILLE HOUSING AUTHORITY:	R	11/30/2016			044962		
354 565-4120	RESTITUTION	SMITHVILLE HOUSING A		2,670.00				2,670.00
1	SOMERVILLE ISD							
I-201612067582	Miscellaneous	R	11/30/2016			044963		
354 565-4120	RESTITUTION	SOMERVILLE ISD		100.00				100.00
1	SOULAGE MED SPA							
I-201612067583	Miscellaneu	R	11/30/2016			044964		
354 565-4120	RESTITUTION	SOULAGE MED SPA		110.00				110.00
1	SOUTH TEXAS TACK							
I-201612067584	Miscellane	R	11/30/2016			044965		
354 565-4120	RESTITUTION	SOUTH TEXAS TACK		175.00				175.00
1	SPEEDY STOP CORPORATE							
I-201612067585	Miscel	R	11/30/2016			044966		
354 565-4120	RESTITUTION	SPEEDY STOP CORPORAT		210.00				210.00
1	STATE FARM LLOYD							
I-201612067586	Miscellane	R	11/30/2016			044967		
354 565-4120	RESTITUTION	STATE FARM LLOYD		320.00				320.00
1	STEVEN WAYNE MEDACK							
I-201612067587	Miscella	R	11/30/2016			044968		
354 565-4120	RESTITUTION	STEVEN WAYNE MEDACK		60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201612067588 354 565-4120	SYLVIA DELEON Miscellaneous RESTITUTION	R	11/30/2016	50.00		044969		50.00
1 I-201612067589 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	11/30/2016	340.00		044970		340.00
1 I-201612067590 354 565-4120	TEXAS MUNICIPAL LEAGUE Misce RESTITUTION	R	11/30/2016	100.00		044971		100.00
1 I-201612067591 354 565-4120	THOMAS TURFGRASS Miscellaneo RESTITUTION	R	11/30/2016	500.00		044972		500.00
1 I-201612067592 354 565-4120	TOOTSIE'S Miscellaneous RESTITUTION	R	11/30/2016	140.00		044973		140.00
1 I-201612067593 354 565-4120	TOP DOLLAR PAWN Miscellaneous RESTITUTION	R	11/30/2016	35.00		044974		35.00
1 I-201612067594 354 565-4120	TRACY JOSEPH ISELT Miscellan RESTITUTION	R	11/30/2016	45.00		044975		45.00
1 I-201612067595 354 565-4120	TRAVELERS INSURANCE CO Misce RESTITUTION	R	11/30/2016	300.00		044976		300.00
1 I-201612067596 354 565-4120	TRISTAR RISK MGT Miscellaneo RESTITUTION	R	11/30/2016	50.00		044977		50.00
1 I-201612067597 354 565-4120	TXDOT Miscellaneous RESTITUTION	R	11/30/2016	160.00		044978		160.00
1 I-201612067598 354 565-4120	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION	R	11/30/2016	820.00		044979		820.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201612067599 354 565-4120	WASHINGTON COUNTY EMS Miscel RESTITUTION	R	11/30/2016	50.00		044980		50.00
1 I-201612067600 354 565-4120	AMERICAN DAIRY QUEEN CORPORATI AMERICAN DAIRY QUEEN CORPORATI RESTITUTION	R	11/30/2016	5.33		044981		5.33
1 I-201612067601 354 565-4120	CALDWELL COUNTRY CHEVROLET-PON CALDWELL COUNTRY CHEVROLET-PON RESTITUTION	R	11/30/2016	5.00		044982		5.00
1 I-201612067602 354 565-4120	LOWE'S MARKET Miscellaneous RESTITUTION	R	11/30/2016	5.99		044983		5.99
1 I-201612067603 354 565-4120	MADD - EAST TEXAS, ATTN CAROL RESTITUTION	R	11/30/2016	90.00		044984		90.00
1 I-201612067604 354 565-4120	BLUEBONNET AREA CRIMESTOPPERS BLUEBONNET AREA CRIMESTOPPERS: RESTITUTION	R	11/30/2016	650.00		044985		650.00
1 I-201612067605 354 565-4120	BASTROP COUNTY TREASURER Mis RESTITUTION	R	11/30/2016	115.00		044986		115.00
1 I-201612067606 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	11/30/2016	422.00		044987		422.00
1 I-201612067607 354 565-4120	WASHINGTON COUNTY DISTRICT CLE WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	11/30/2016	6,425.94		044988		6,425.94
1 I-201612067608 354 565-4120	BURLESON COUNTY DISTRICT CLERK BURLESON COUNTY DISTRICT CLERK RESTITUTION	R	11/30/2016	2,520.36		044989		2,520.36
1 I-201612067609 354 565-4120	WASHINGTON CO CRIMESTOPPERS WASHINGTON CO CRIMESTOPPERS: RESTITUTION	R	11/30/2016	250.00		044990		250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY DISTRICT CLE							
I-201612067610	WASHINGTON COUNTY DISTRICT CLE	R	11/30/2016			044991		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	90.00				90.00
1	WASHINGTON COUNTY TREASURER							
I-201612067611	WASHINGTON COUNTY TREASURER:	R	11/30/2016			044992		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	20.00				20.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201612067612	WASHINGTON COUNTY DISTRICT CLE	R	11/30/2016			044993		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	5.00				5.00
1	FOCUSING FAMILIES							
I-201612067613	Miscellane	R	11/30/2016			044994		
354 565-4120	RESTITUTION		FOCUSING FAMILIES	50.00				50.00
1	BASTROP COUNTY CLERK							
I-201612067614	Miscell	R	11/30/2016			044995		
354 565-4120	RESTITUTION		BASTROP COUNTY CLERK	194.25				194.25
1	BASTROP DISTRICT ATTORNEY							
I-201612067615	Mi	R	11/30/2016			044996		
354 565-4120	RESTITUTION		BASTROP DISTRICT ATT	185.00				185.00
1	JUAN JOSE IZAGUIRRE							
I-201612067616	Miscella	R	11/30/2016			044997		
354 565-4120	RESTITUTION		JUAN JOSE IZAGUIRRE	7.10				7.10
1	WASHINGTON DISTRICT ATTORNEY							
I-201612067617	WASHINGTON DISTRICT ATTORNEY:	R	11/30/2016			044998		
354 565-4120	RESTITUTION		WASHINGTON DISTRICT	17.00				17.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201612067618	WASHINGTON COUNTY DISTRICT CLE	R	11/30/2016			044999		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	50.00				50.00
1	BASTROP CSCD-FEES FOR M. ARANA							
I-201612067619	BASTROP CSCD-FEES FOR M. ARANA	R	11/30/2016			045000		
354 565-4120	RESTITUTION		BASTROP CSCD-FEES FO	373.00				373.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	98		36,595.47		0.00		36,595.47
	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	36,595.47
	*** FUND TOTAL ***	36,595.47
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			98	36,595.47	0.00	36,595.47
BANK: REST	TOTALS:		98	36,595.47	0.00	36,595.47
REPORT TOTALS:			836	5,093,918.94	0.00	5,011,082.17

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2016 THRU 11/30/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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