

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHECKSMART	UNPOST						
	M-CHECK	CHECKSMART	UNPOST V 8/15/2014			041636		248.66CR
1	SATURINO VARGAS	UNPOST						
	M-CHECK	SATURINO VARGAS	UNPOST V 8/15/2014			041992		50.00CR
1	LEE COUNTY CLERK	UNPOST						
	C-CHECK	LEE COUNTY CLERK	UNPOST V 8/31/2014			042408		10.00CR
001646	TERRY PICKERING	UNPOST						
	M-CHECK	TERRY PICKERING	UNPOST V 8/01/2014			049808		937.30CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	1,245.96CR	1,245.96CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	1,245.96CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000119	DEPARTMENT OF STATE HEALTH SER							
C-CHECK	DEPARTMENT OF STATE HEALUNPOST	V	8/11/2014			000880		274.00CR
000119	DEPARTMENT OF STATE HEALTH SER							
M-CHECK	DEPARTMENT OF STATE HEALUNPOST	V	8/12/2014			000880		274.00CR
000149	HAMPTON INN & SUITES							
C-CHECK	HAMPTON INN & SUITES	UNPOST V	8/25/2014			000896		226.26CR
000147	CHATWORTH LTD							
C-CHECK	CHATWORTH LTD	UNPOST V	8/25/2014			000901		572.70CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	1,346.96CR	1,346.96CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	1,346.96CR	0.00	0.00
BANK: *	TOTALS:		7	2,592.92CR	0.00	0.00

VENDOR SET: 02 Bastrop County
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 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-17614	INTERNET ACCESS	D	8/25/2014			000000		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		89.95				89.95
000001	AIRPLEXUS INC							
I-28484 28485	EQUIPMENT, INTERNET, COMPUTER	R	8/11/2014			000873		
352 565-5901	NEW EQUIPMENT - BASIC	EQUIPMENT, INTERNET, C		2,547.00				
352 565-4435	INTERNET ACCESS - BASIC	EQUIPMENT, INTERNET, C		215.25				
352 565-3105	COMPUTER SUPPLIES - BASIC	EQUIPMENT, INTERNET, C		659.97				3,422.22
000084	AMANDA FRICKE							
I-201408071090	MILEAGE BASIC	R	8/11/2014			000874		
352 565-4202	MILEAGE - BASIC	MILEAGE BASIC		156.80				156.80
000004	APPEL FORD MERCURY INC							
I-54251	ACCT 21ST75	R	8/11/2014			000875		
352 565-4540	VEHICLE MAINTENANCE - BASIC	ACCT 21ST75		1,316.72				
I-54828	ACCT 21ST75	R	8/11/2014			000875		
352 565-4540	VEHICLE MAINTENANCE - BASIC	ACCT 21ST75		806.53				2,123.25
000113	AT & T MOBILITY							
I-201408071091	ACCT 826371246	R	8/11/2014			000876		
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT 826371246		33.39				33.39
000009	BLUEBONNET PETROLEUM INC							
I-83622	BASTRO VEHICLE FUEL	R	8/11/2014			000877		
352 565-4542	VEHICLE FUEL - BASIC	BASTRO VEHICLE FUE		115.06				115.06
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201408071092	INTERNET ACCESS	R	8/11/2014			000878		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		225.66				225.66
000105	CHAD VOGLER							
I-201408071093	PER DIEM/CONFERENCE	R	8/11/2014			000879		
352 565-4230	PER DIEM - BASIC	PER DIEM/CONFERENCE		90.00				90.00
000119	DEPARTMENT OF STATE HEALTH SER							
I-201408071105	OFFICE SUPPLIES	V	8/11/2014			000880		274.00
000119	DEPARTMENT OF STATE HEALTH SER							
M-CHECK	DEPARTMENT OF STATE HEALUNPOST	V	8/12/2014			000880		274.00CR
000069	GOODSON LUMBER CO INC							
I-10192628	CSR EQUIP MAINT	R	8/11/2014			000881		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	CSR EQUIP MAINT		30.34				30.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000107	JASON WALKER							
I-201408071094	BASIC MILEAGE	R	8/11/2014			000882		
352 565-4202	MILEAGE - BASIC	BASIC MILEAGE		83.16				83.16
000145	JILLIEN BROWN							
I-201408071095	MILEAGE- BASIC	R	8/11/2014			000883		
352 565-4202	MILEAGE - BASIC	MILEAGE- BASIC		22.96				22.96
000099	JOSE REYES							
I-201408071096	REIMB-SUBSCRIPTION	R	8/11/2014			000884		
352 565-3102	OFFICE SUPPLIES - BASIC	REIMB-SUBSCRIPTION		52.23				52.23
000137	MARY EVERETT							
I-201408071097	MILEAGE-BASIC	R	8/11/2014			000885		
352 565-4202	MILEAGE - BASIC	MILEAGE-BASIC		12.32				12.32
000114	OFFICE DEPOT, INC							
I-721386949001	BILL 3755073	R	8/11/2014			000886		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		309.94				
I-724333674001	BILL 3755073	R	8/11/2014			000886		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		183.20				493.14
000126	ONE SOURCE TOXICOLOGY							
I-72056	UA CONFIRMATION	R	8/11/2014			000887		
352 565-4104	U/A CONFIRMATION - BASIC	UA CONFIRMATION		57.00				
I-72057	U/A CONFIRMATION	R	8/11/2014			000887		
352 565-4104	U/A CONFIRMATION - BASIC	U/A CONFIRMATION		12.00				69.00
000073	REDWOOD BIOTECH							
I-476855	CONTRACT 81	R	8/11/2014			000888		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81		520.00				520.00
000065	ROBART M & DAN B ALFORD LLC							
I-120682	PROBAT VEHICLE FUEL	R	8/11/2014			000889		
352 565-4542	VEHICLE FUEL - BASIC	PROBAT VEHICLE FU		35.00				35.00
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201408071098	ACCT 512 321-1511 548 4	R	8/11/2014			000890		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 512 321-1511 54		270.60				270.60
000013	STEPHANIE G CASEY							
I-201408071099	COUNCELING	R	8/11/2014			000891		
352 565-4106	INDIVIDUAL COUNSELING - TIP	COUNCELING		500.00				
352 565-4109	GROUP COUNSELING - TAIP	COUNCELING		2,835.00				3,335.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000102	TAMIKA ROGERS							
I-201408071101	MILEAGE THRU 5/9/2014	R	8/11/2014			000892		
352 565-4202	MILEAGE - BASIC		MILEAGE THRU 5/9/201	105.39				
I-201408071102	MILEAGE THRU 7/2	R	8/11/2014			000892		
352 565-4202	MILEAGE - BASIC		MILEAGE THRU 7/2	190.96				296.35
000089	TERESA MERINO							
I-201408071103	REIMB/LOGMEIN	R	8/11/2014			000893		
352 565-3102	OFFICE SUPPLIES - BASIC		REIMB/LOGMEIN	52.23				52.23
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201408071104	ACCT 8260 161110047972	R	8/11/2014			000894		
352 565-4435	INTERNET ACCESS - BASIC		ACCT 8260 1611100479	407.84				407.84
000100	WILDA REYES							
I-201408071106	MILEAGE - BASIC	R	8/11/2014			000895		
352 565-4202	MILEAGE - BASIC		MILEAGE - BASIC	50.40				50.40
000149	HAMPTON INN & SUITES							
I-201408201463	JILLIEN BROWN	V	8/25/2014			000896		226.26
000105	CHAD VOGLER							
I-201408201447	PER DIEM-BASIC	R	8/25/2014			000897		
352 565-4230	PER DIEM - BASIC		PER DIEM-BASIC	211.60				211.60
000048	CITIBANK NA							
I-201408201449	ACCT 065 155 376	R	8/25/2014			000898		
352 565-4542	VEHICLE FUEL - BASIC		ACCT 065 155 376	170.31				170.31
000003	DA AMUNDSON INC							
I-08-2014	ASSESSMENTS	R	8/25/2014			000899		
352 565-4107	ASSESSMENTS/EXAMS - BASIC		ASSESSMENTS	540.00				
352 565-4202	MILEAGE - BASIC		ASSESSMENTS	97.64				637.64
000112	GE CAPITAL INFORMATION TECCHNO							
I-92965500	ACCT 417105-1013153A2	R	8/25/2014			000900		
352 565-5902	LEASED EQUIPMENT - BASIC		ACCT 417105-1013153A	264.94				
I-93014982	ACCT 515001-1009661A4	R	8/25/2014			000900		
352 565-5902	LEASED EQUIPMENT - BASIC		ACCT 515001-1009661A	260.00				524.94
000147	CHATWORTH LTD							
I-201408201458	ROSA OCANAS	V	8/25/2014			000901		
I-201408201459	ROBERTA SCHMITZ	V	8/25/2014			000901		572.70

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000145	JILLIEN BROWN							
I-201408201460	PER DIEM	R	8/25/2014			000902		
352 565-4230	PER DIEM - BASIC	PER DIEM		90.00				90.00
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20140731	ACCT 1223984	R	8/25/2014			000903		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 1223984		50.00				50.00
000114	OFFICE DEPOT, INC							
I-710037605001	BILL 3755073	R	8/25/2014			000904		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		90.98				90.98
000126	ONE SOURCE TOXICOLOGY							
I-72370	CLIENT 21254 U/A CONFIRMATION	R	8/25/2014			000905		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21254 U/A CON		76.00				
I-72371	CLIENT 21263 U/A CONFIRMATION	R	8/25/2014			000905		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21263 U/A CO		12.00				
I-72376	CLIENT 21287 U/A CONFIRMATION	R	8/25/2014			000905		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21287 U/A CON		19.00				107.00
000092	PAT MOSES							
I-201408201452	MILEAGE 8/7 - 8/19	R	8/25/2014			000906		
352 565-4202	MILEAGE - BASIC	MILEAGE 8/7 - 8/19		43.12				43.12
000071	QWEST COMMUNICATIONS COMPANY,							
I-1309939453	ACCT 36550462	R	8/25/2014			000907		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT 36550462		130.21				130.21
000038	RA5 PROMOTIONS & AWARDS LLC							
I-1252	NAME PLATES	R	8/25/2014			000908		
352 565-3102	OFFICE SUPPLIES - BASIC	NAME PLATES		24.00				24.00
000150	ROBERTA SCHMITZ							
I-201408201453	PER DIEM	R	8/25/2014			000909		
352 565-4230	PER DIEM - BASIC	PER DIEM		135.00				135.00
000091	ROSA OCANAS							
I-201408201454	PER DIEM	R	8/25/2014			000910		
352 565-4230	PER DIEM - BASIC	PER DIEM		135.00				135.00
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201408201455	ACCT 99 421-9686 859 7	R	8/25/2014			000911		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 99 421-9686 859		47.17				47.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000089	TERESA MERINO							
I-201408201456	MILEAGE	R	8/25/2014			000912		
352 565-4202	MILEAGE - BASIC	MILEAGE		67.20				
I-201408201457	MILEAGE	R	8/25/2014			000912		
352 565-4202	MILEAGE - BASIC	MILEAGE		67.20				134.40
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201408201464	ACCT XXXX XXXX XXXX 0275	R	8/25/2014			000913		
352 565-4230	PER DIEM - BASIC	ACCT XXXX XXXX XXXX		2.96				
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		1,335.75				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT XXXX XXXX XXXX		64.91				
352 565-5901	NEW EQUIPMENT - BASIC	ACCT XXXX XXXX XXXX		151.87				
352 565-4435	INTERNET ACCESS - BASIC	ACCT XXXX XXXX XXXX		66.31				
352 565-5901	NEW EQUIPMENT - BASIC	ACCT XXXX XXXX XXXX		408.99				2,030.79
000148	UNITED WAY OF THE BRAZOS VALLE							
I-201408201461	REGISTRATION-PEGGY NICHOLS	R	8/25/2014			000914		
352 565-4910	REGISTRATION FEES - BASIC	REGISTRATION-PEGGY N		140.00				
I-201408201462	REGISTRATION-DONNA DAMON	R	8/25/2014			000914		
352 565-4910	REGISTRATION FEES - BASIC	REGISTRATION-DONNA D		140.00				280.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	17,812.07	0.00	16,739.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	89.95	0.00	89.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	274.00CR	274.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-3102	OFFICE SUPPLIES - BASIC	2,048.33
352 565-3104	U/A SUPPLIES - BASIC	520.00
352 565-3105	COMPUTER SUPPLIES - BASIC	659.97
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	30.34
352 565-4104	U/A CONFIRMATION - BASIC	176.00
352 565-4106	INDIVIDUAL COUNSELING - TIP	500.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	540.00
352 565-4109	GROUP COUNSELING - TAIP	2,835.00

VENDOR SET: 02 Bastrop County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-4202	MILEAGE - BASIC	897.15
352 565-4230	PER DIEM - BASIC	664.56
352 565-4425	L/D PHONE SERVICE - BASIC	130.21
352 565-4430	CELLULAR PHONE SEVICE - BASIC	98.30
352 565-4435	INTERNET ACCESS - BASIC	1,372.78
352 565-4540	VEHICLE MAINTENANCE - BASIC	2,123.25
352 565-4542	VEHICLE FUEL - BASIC	320.37
352 565-4910	REGISTRATION FEES - BASIC	280.00
352 565-5901	NEW EQUIPMENT - BASIC	3,107.86
352 565-5902	LEASED EQUIPMENT - BASIC	524.94
	*** FUND TOTAL ***	16,829.06

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	43	17,628.02	0.00	16,829.06
BANK: ADULT TOTALS:	43	17,628.02	0.00	16,829.06

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001646	TERRY PICKERING							
I-201407220496 C	PER DIEM FOR CONFERENCE	R	8/01/2014			049853		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM FOR CONFERE		110.00				
I-201407220500 C	HOTEL REIMBURSEMENT CONFERENCE	R	8/01/2014			049853		
100 560-4235	TRAINING	HOTEL REIMBURSEMENT		784.16				894.16
AWS	AQUA WATER SUPPLY							
I-201408071112	UTILITIES	R	8/07/2014			049854		
100 995-4430	UTILITIES	UTILITIES		896.75				
I-201408071113	ACCT 0800042801	R	8/07/2014			049854		
223 623-4430	UTILITIES	ACCT 0800042801		33.77				930.52
CTRPNT	CENTERPOINT ENERGY							
I-201408071114	ACCT 3204433-1 901 PECAN	R	8/07/2014			049855		
100 995-4430	UTILITIES	ACCT 3204433-1 90		29.38				29.38
BCO	CITY OF BASTROP							
I-201408071115	UTILITIES-COURTHOUSE	R	8/07/2014			049856		
100 995-4430	UTILITIES	UTILITIES-COURTHOUSE		15,904.24				
I-201408071116	UTILITIES - LAW CENTER	R	8/07/2014			049856		
100 562-4430	UTILITIES	UTILITIES - LAW CENT		28,582.68				
I-201408071117	DEVELOPMENT CENTER	R	8/07/2014			049856		
100 995-4430	UTILITIES	DEVELOPMENT CENTER		1,353.57				45,840.49
ISCO	CITY OF SMITHVILLE							
I-201408071118	ACCT 01-00183-00 MC KEOWN BLDG	R	8/07/2014			049857		
100 995-4430	UTILITIES	ACCT 01-00183-00 MC		352.42				
I-201408071124	UTILITIES - BARN	R	8/07/2014			049857		
222 622-4430	UTILITIES	UTILITIES - BARN		516.68				
222 622-4540	MAINTENANCE & REPAIRS	UTILITIES - BARN		285.78				1,154.88
EU	CITY OF ELGIN UTILITIES							
I-201408071120	ACCT 007-0011510-000	R	8/07/2014			049858		
224 624-4430	UTILITIES	ACCT 007-0011510-000		201.68				
I-201408071121	ACCT 007-0011501-000	R	8/07/2014			049858		
224 624-4430	UTILITIES	ACCT 007-0011501-000		248.80				
I-201408071122	ACCT 007-0008410-002	R	8/07/2014			049858		
100 995-4430	UTILITIES	ACCT 007-0008410-002		88.90				
I-201408071123	ACCT 007-0011530-000	R	8/07/2014			049858		
100 995-4430	UTILITIES	ACCT 007-0011530-000		76.80				616.18
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201408071119	ACCT 1-09-00072-02	R	8/07/2014			049859		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 1-09-00072-02		343.17				343.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BYRON ALVIN MITCHELL							
I-201408071127	Miscell	R	8/07/2014			049860		
100 995-4002	JURY EXPENSES	BYRON ALVIN MITCHELL		6.00				6.00
1	DAYLON CHARLES OLIVER							
I-201408071137	Miscel	R	8/07/2014			049861		
100 995-4002	JURY EXPENSES	DAYLON CHARLES OLIVE		6.00				6.00
1	DELCIE MAE MILLER							
I-201408071126	Miscellane	R	8/07/2014			049862		
100 995-4002	JURY EXPENSES	DELCIE MAE MILLER		6.00				6.00
1	DUANE B LAKINGS							
I-201408071138	Miscellaneous	R	8/07/2014			049863		
100 995-4002	JURY EXPENSES	DUANE B LAKINGS		6.00				6.00
1	GENA LENELL CARTER							
I-201408071134	Miscellan	R	8/07/2014			049864		
100 995-4002	JURY EXPENSES	GENA LENELL CARTER		6.00				6.00
1	LAWRENCE C DOEPPENSCHMIDT							
I-201408071131	Mi	R	8/07/2014			049865		
100 995-4002	JURY EXPENSES	LAWRENCE C DOEPPENSCH		6.00				6.00
1	LORI ANN MARKHAM							
I-201408071135	Miscellaneous	R	8/07/2014			049866		
100 995-4002	JURY EXPENSES	LORI ANN MARKHAM		6.00				6.00
1	MARK ALAN LUNDGREN							
I-201408071133	Miscellan	R	8/07/2014			049867		
100 995-4002	JURY EXPENSES	MARK ALAN LUNDGREN		6.00				6.00
1	MELANIE MARIE ADRIAN							
I-201408071130	Miscell	R	8/07/2014			049868		
100 995-4002	JURY EXPENSES	MELANIE MARIE ADRIAN		6.00				6.00
1	MELINDA TREVINO TORRES							
I-201408071136	Misce	R	8/07/2014			049869		
100 995-4002	JURY EXPENSES	MELINDA TREVINO TORR		6.00				6.00
1	RONNIE ARNOLD ROBINSON							
I-201408071139	Misce	R	8/07/2014			049870		
100 995-4002	JURY EXPENSES	RONNIE ARNOLD ROBINS		6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SANDRA KAY SMITH							
I-201408071132	Miscellaneous	R	8/07/2014			049871		
100 995-4002	JURY EXPENSES	SANDRA KAY SMITH		6.00				6.00
1	SILVIA RANGEL CANTU							
I-201408071129	Miscella	R	8/07/2014			049872		
100 995-4002	JURY EXPENSES	SILVIA RANGEL CANTU		6.00				6.00
1	WESLEY KYLE SCHROEDER							
I-201408071128	Miscel	R	8/07/2014			049873		
100 995-4002	JURY EXPENSES	WESLEY KYLE SCHROEDE		6.00				6.00
000598	973 MATERIALS, LLC							
I-9725-001-69138	ACCT#9725-001/PCT#2	R	8/11/2014			049874		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		137.76				
I-9725-001-69184	ACCT#9725-001/BASE/PCT#2	R	8/11/2014			049874		
280 622-3599	SOUTH OLD POTATO ROAD	ACCT#9725-001/BASE/P		2,703.54				
I-9725-001-69221	ACCT#9725-001/BASE/PCT#2	R	8/11/2014			049874		
280 622-3599	SOUTH OLD POTATO ROAD	ACCT#9725-001/BASE/P		2,307.36				
I-9725-001-69255	ACCT#9725-001/BASE/PCT#2	R	8/11/2014			049874		
280 622-3599	SOUTH OLD POTATO ROAD	ACCT#9725-001/BASE/P		5,445.12				
I-9725-001-69331	ACCT#9725-001/BASE/PCT#2	R	8/11/2014			049874		
280 622-3599	SOUTH OLD POTATO ROAD	ACCT#9725-001/BASE/P		3,146.34				
I-9725-001-69368	ACCT#9725-001/BASE/PCT#2	R	8/11/2014			049874		
280 622-3599	SOUTH OLD POTATO ROAD	ACCT#9725-001/BASE/P		2,113.56				15,853.68
002656	A PLUS BAIL BONDS							
I-201408060942	REIMB COUPONS/14433,1436,17344	R	8/11/2014			049875		
100 995-4999	MISCELLANEOUS	REIMB COUPONS/14433,		45.00				45.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2148896/2197371	CUST#16500/PCT#4	R	8/11/2014			049876		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		30.99				
I-IN-004396	ACCT#16500/PCT#3	R	8/11/2014			049876		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#16500/PCT#3		6,914.98				
I-IN-004500	ACCT#16500/PCT#3	R	8/11/2014			049876		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#16500/PCT#3		5,082.99				
I-IN-004578	ACCT#16500/PCT#3	R	8/11/2014			049876		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#16500/PCT#3		3,577.48				15,606.44
003121	ACADIAN PROPERTIES LLC							
I-2014-3197	ROAD NOT CNTY MAINTAINED	R	8/11/2014			049877		
100 370-6250	DRIVEWAY CULVERT PERMITS	ROAD NOT CNTY MAINTA		25.00				25.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FACE								
	HAYERDA ENTERPRISES INC							
I-31312	JBCRS70032C/PCT#4	R	8/11/2014			049878		
224 624-3599	ROAD MAINTENANCE SUPPLIES	JBCRS70032C/PCT#4		290.00				290.00
000954								
	ADAM ROWINS							
I-201408061037	1215467	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1215467			107.50				
I-201408061038	12-15280	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15280			332.50				
I-201408061039	14-16404	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			520.00				
I-201408061040	14-16358	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16358			100.00				
I-201408061041	14-16525	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			107.50				
I-201408061042	12-15243	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15243			137.50				
I-201408061043	14-16551	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16551			152.50				
I-201408061044	14-16596	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16596			235.00				
I-201408061045	13-16250	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16250			130.00				
I-201408061046	12-15191	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15191			100.00				
I-201408061051	14-16424	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16424			290.00				
I-201408061052	13-15922	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15922			295.00				
I-201408061053	10-14232	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-14232			227.50				
I-201408061054	14-16490	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			45.00				
I-201408061055	13-16062	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16062			107.50				
I-201408061056	13-16156	R	8/11/2014			049879		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16156			52.50				2,940.00
ALLIED								
	ALLIED SALES CO.							
I-30828503	CUST#12575/PCT#2	R	8/11/2014			049880		
222 622-4540	MAINTENANCE & REPAIRS	CUST#12575/PCT#2		137.36				137.36
T12810								
	ALLIED WASTE SERVICES							
I-0843-000981689	INV 0843-000981843	R	8/11/2014			049881		
100 562-4430	UTILITIES	AUGUST SERVICE		596.55				
I-0843-000981843	INV 0843-000981843	R	8/11/2014			049881		
100 562-4430	UTILITIES	AUGUST SERVICE		154.24				750.79

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001613	ALPHA CARD SYSTEM LLC							
I-SI238864	INV SI 238864	R	8/11/2014			049882		
100 562-3100	OFFICE SUPPLIES		FILM RIBBON & SPOOL	283.05				283.05
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-SO48225288	ACCT#379865/PCT#2	R	8/11/2014			049883		
222 622-4550	OPERATIONAL EXPENSES		ACCT#379865/PCT#2	1,967.88				1,967.88
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A40527	CUST 400290, PARTS	R	8/11/2014			049884		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST 400290, PARTS	660.84				660.84
002661	C APPLEMAN ENT INC							
I-30019478/30020050	CUST#3053/PCT#2	R	8/11/2014			049885		
222 622-4540	MAINTENANCE & REPAIRS		CUST#3053/PCT#2	152.84				
222 622-3599	ROAD MAINTENANCE		CUST#3053/PCT#2	6.54				159.38
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-256855/259260	ACCT#011280/COUNTY CLERK	R	8/11/2014			049886		
100 403-3100	OFFICE SUPPLIES		ACCT#011280/COUNTY C	55.50				
I-256866 259544	CUST 012803 CO JUDGE	R	8/11/2014			049886		
100 400-3100	OFFICE SUPPLIES		CUST 012803 CO JUD	28.90				84.40
AWS	AQUA WATER SUPPLY							
I-124	REPAIRS-VYVJALA ROAD	R	8/11/2014			049887		
222 622-3599	ROAD MAINTENANCE		REPAIRS-VYVJALA ROAD	1,721.00				1,721.00
003268	ARCIT							
I-201408050938	DUES	R	8/11/2014			049888		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES			395.00				395.00
003204	ARSENAL ADVERTISING & PUBLIC R							
I-14120	RESIZING FEE-FISHING AD	R	8/11/2014			049889		
265 515-3101	MARKETING MATERIALS		RESIZING FEE-FISHING	615.17				615.17
T7386	AT&T							
I-201408050862	ACCT#512-A49-0048-1933	R	8/11/2014			049890		
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	281.54				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	215.55				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	31.53				
100 575-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	30.54				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	76.54				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	1,024.02				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	845.81				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	456.05				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	76.54				
I-201408050864	ACCT#512-A49-0048-1933	R	8/11/2014			049890		
221 621-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	110.31				
I-201408050865	ACCT#512-A49-0048-1933	R	8/11/2014			049890		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T	CONT						
I-201408050865	ACCT#512-A49-0048-1933	R	8/11/2014			049890		
222 622-4211	COMMUNICATIONS			236.25				
I-201408050867	ACCT#512-A49-0048-1933	R	8/11/2014			049890		
223 623-4211	COMMUNICATIONS			177.08				
I-201408050869	ACCT#512-A49-0048-1933	R	8/11/2014			049890		
224 624-4211	COMMUNICATIONS			137.35				3,699.11
000366	AT&T MOBILITY-EMT							
I-201408010745	ACCT#287236246341/EMG.MGMT	R	8/11/2014			049891		
100 404-4211	COMMUNICATIONS			113.97				
I-201408010746	ACCT#287236293922/EMG.MGMT	R	8/11/2014			049891		
100 404-4211	COMMUNICATIONS			37.99				151.96
T14427	AT&T MOBILITY II, LLC							
I-201408050863	ACCT#287236293554	R	8/11/2014			049892		
100 452-4999	DEFENSIVE DRIVING-MISCELLANEOU			37.99				
100 495-4211	COMMUNICATIONS			29.60				
100 590-4211	COMMUNICATIONS			37.99				
100 665-4211	COMMUNICATIONS			37.99				
100 495-4211	COMMUNICATIONS			37.99				
100 560-4211	COMMUNICATIONS			37.99				
100 505-4211	COMMUNICATIONS			37.99				
100 590-4211	COMMUNICATIONS			38.19				
100 590-4211	COMMUNICATIONS			37.99				
100 505-4211	COMMUNICATIONS			37.99				
I-201408050866	ACCT#287236293554/PCT#2	R	8/11/2014			049892		
222 622-4211	COMMUNICATIONS			35.99				
I-201408050872	ACCT#287236293554	R	8/11/2014			049892		
265 515-4211	COMMUNICATIONS			22.20				429.90
001725	AT&T MOBILITY JUDGE PAPE							
I-201408010744	ACCT#287250793538/JUDGE PAPE	R	8/11/2014			049893		
100 400-4211	COMMUNICATIONS			25.90				
I-201408010759	ACCT#287250793538/PCT#4	R	8/11/2014			049893		
224 624-3599	ROAD MAINTENANCE SUPPLIES			35.99				61.89
AT&T02	AT&T MOBILITY- RB2							
I-201408010758	ACCT#287236293807/PCT#2	R	8/11/2014			049894		
222 622-4211	COMMUNICATIONS			44.39				44.39
000481	AT&T MOBILITY-DA							
I-201408010750	ACCT#287244077188/DA	R	8/11/2014			049895		
100 475-4211	COMMUNICATIONS			36.39				
I-201408010751	ACCT#834207357/DA	R	8/11/2014			049895		
100 475-4211	COMMUNICATIONS			30.19				66.58

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000460	AT&T MOBILITY-HR							
I-201408010752	ACCT#287244847321/HR	R	8/11/2014			049896		
100 406-5750	MACHINERY/EQUIPMENT	ACCT#287244847321/HR		37.00				37.00
000369	AT&T MOBILITY-PA							
I-201408010738	ACCT#287236293984/PURCHASING	R	8/11/2014			049897		
100 498-4211	COMMUNICATIONS	ACCT#287236293984/PU		37.99				37.99
AT&T11	AT&T MOBILITY-SO							
I-201408010741	ACCT#287019182493/SO	R	8/11/2014			049898		
100 560-4211	COMMUNICATIONS	ACCT#287019182493/SO		4.90				4.90
AT&T10	AT&T MOBILITY-SO1							
I-990824321X07202014	ACCT#990824321/SO	R	8/11/2014			049899		
100 560-4211	COMMUNICATIONS	ACCT#990824321/SO		2,091.47				2,091.47
AT&T13	AT&T MOBILITY-W&M							
I-201408060986	ACCT#826392401/DPS	R	8/11/2014			049900		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401/DPS		109.23				109.23
000365	AT&T MOBILITY-TREASURER							
I-201408010742	ACCT#287236294164/TREASURER	R	8/11/2014			049901		
100 497-3100	OFFICE SUPPLIES	ACCT#287236294164/TR		44.40				44.40
000364	AT&T MOBILITY-AUDITOR							
I-201408010753	ACCT#287236294099/AUDITOR	R	8/11/2014			049902		
100 995-4211	MHMR COMMUNICATIONS	ACCT#287236294099/AU		44.40				44.40
ASC	AUBAINE SUPPLY COMPANY, INC							
I-83074	HOSE ASSY/PCT#2	R	8/11/2014			049903		
222 622-4540	MAINTENANCE & REPAIRS	HOSE ASSY/PCT#2		491.30				491.30
T6757	AUSTIN GASTROENTERLOGY							
I-201408061068	INDIGENT HEALTH	R	8/11/2014			049904		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		390.98				390.98
TI251	AUSTIN RADIOLOGICAL ASSOC							
I-201408061069	INDIGENT HEALTH	R	8/11/2014			049905		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		43.57				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		450.68				494.25
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-0017713	Arbitrator 360 Software	R	8/11/2014			049906		
100 505-4500	SOFTWARE MAINTENANCE	Arbitrator 360 Maint		6,080.85				6,080.85

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201408061070	INDIGENT HEALTH	R	8/11/2014			049907		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		758.55				758.55
B&B	JIM ATTRA INC							
I-327498	CUST#1800/PCT#4	R	8/11/2014			049908		
224 624-4540	MAINTENANCE & REPAIR	CUST#1800/PCT#4		91.96				
I-327763 327940	CUST 1650	R	8/11/2014			049908		
221 621-3599	ROAD MAINTENANCE	CUST 1650		1,260.59				
I-329271 329332	CUST 1590	R	8/11/2014			049908		
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	CUST 1590		15.61				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST 1590		68.10				
I-ID-331554/ID332745	CUST#1750/PCT#3	R	8/11/2014			049908		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		176.31				1,612.57
BTW	MICHAEL OLDHAM TIRE INC							
I-312221/313115	ACCT#0010/PCT#2	R	8/11/2014			049909		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		939.57				
I-312323/312964	ACCT#0011/PCT#3	R	8/11/2014			049909		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0011/PCT#3		454.99				
I-312620	ACCT#0009/GF	R	8/11/2014			049909		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#0009/GF		247.98				
I-312761/312920	ACCT#0009/PCT#1	R	8/11/2014			049909		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		61.49				
I-312774	ACCT#0008/ENVIR-SAN	R	8/11/2014			049909		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/ENVIR-SAN		907.56				2,611.59
T8883	DEBORAH D. SPARKMAN							
I-BAG201	INV BAG201	R	8/11/2014			049910		
100 560-4543	VEHICLE MAINTENANCE	REPLACE WINDOW-1630		200.00				200.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201408061071	INDIGENT HEALTH	R	8/11/2014			049911		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
TI1636	BASTROP CNTY SHERIFF'S DEPT							
I-10518	SERVICE/5-2-14	R	8/11/2014			049912		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-2-14		75.00				
I-10631	SERVICE/5-7-14	R	8/11/2014			049912		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-7-14		100.00				
I-10791	SERVICE/4-30-14	R	8/11/2014			049912		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-30-14		175.00				
I-11001	SERVICE/4-14-14	R	8/11/2014			049912		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-14-14		350.00				
I-11192	SERVICE/4-30-14	R	8/11/2014			049912		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-30-14		275.00				
I-11533	SERVICE/4-14-2014	R	8/11/2014			049912		
100 995-4110	TAX WRITE-OUT FEES	11533		200.00				
I-11548	SERVICE/4-14-2014	R	8/11/2014			049912		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011636	BASTROP CNTY SHERIFF'SCONT							
I-11548	SERVICE/4-14-2014	R	8/11/2014			049912		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-14-2014		600.00				
I-11571	SERVICE/04-14-2014 TAX SALE	R	8/11/2014			049912		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/04-14-2014 T		275.00				
I-11799	SERVICE/5-2-14	R	8/11/2014			049912		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-2-14		75.00				
I-11807	SERVICE/4-30-14	R	8/11/2014			049912		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-30-14		117.00				
I-11822	SERVICE/4-30-14	R	8/11/2014			049912		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-30-14		150.00				
I-11838	SERVICE/4-30-14	R	8/11/2014			049912		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-30-14		150.00				
I-11847	SERVICE/4-30-14	R	8/11/2014			049912		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-30-14		135.00				
I-11910	SERVICE/4-30-14	R	8/11/2014			049912		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-30-14		75.00				2,752.00
01BASCO	DANIEL L HEPKER							
I-165739/165338	SUPPLIES	R	8/11/2014			049913		
100 400-3100	OFFICE SUPPLIES	SUPPLIES		30.69				
100 665-3100	OFFICE SUPPLIES	SUPPLIES		50.00				
100 551-3100	OFFICE SUPPLIES	SUPPLIES		81.70				
100 575-3100	OFFICE SUPPLIES	SUPPLIES		45.57				
100 450-3100	OFFICE SUPPLIES	SUPPLIES		34.00				
100 680-3550	OPERATING SUPPLIES	SUPPLIES		293.94				535.90
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-523	TRANSFER/J L CHRONIS	R	8/11/2014			049914		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER/J L CHRONIS		400.00				
I-524	TRANSFER-J KELLINSKE	R	8/11/2014			049914		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER-J KELLINSKE		295.00				
I-527	TRANSFER-J NEVES	R	8/11/2014			049914		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER-J NEVES		295.00				
I-528	TRANSFER-H GUERRA	R	8/11/2014			049914		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER-H GUERRA		295.00				
I-532	TRANSFER REMAINS-B CARTER	R	8/11/2014			049914		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER REMAINS-B C		400.00				
I-533	TRANSFER/C PINEDA-OLEA	R	8/11/2014			049914		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER/C PINEDA-OL		495.00				2,180.00
011707	JAMES HANDY							
I-201408061072	INDIGENT HEALTH	R	8/11/2014			049915		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		224.73				224.73

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

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003740	BASTROP SCALE CO INC							
I-48245	REPAIRS-ANIMAL SHELTER	R	8/11/2014			049916		
100 563-4100	PROFESSIONAL SERVICES	REPAIRS-ANIMAL SHELTER		132.40				132.40
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-4109	REPAIRS/ANIMAL CONTROL	R	8/11/2014			049917		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	REPAIRS/ANIMAL CONTR		335.18				335.18
000485	BASTROP TREE SERVICE, INC							
I-3269B	REMOVE 2 STUMPS & TREE	R	8/11/2014			049918		
221 621-3599	ROAD MAINTENANCE	REMOVE 2 STUMPS & TR		925.00				925.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1024884	CLIENT ID 5495160A	R	8/11/2014			049919		
100 563-4546	DONATIONS	CLIENT ID 5495160A		2,279.80				2,279.80
000110	DAVID H OUTON							
I-201408061066	SERVICES FOR JULY	R	8/11/2014			049920		
100 560-4110	PRE EMPLOYMENT EXPENSES	SERVICES FOR JULY		1,792.62				1,792.62
002543	BELL COUNTY SHERIFF							
I-11001	SERVICE/4-14-2014 TAX SALE	R	8/11/2014			049921		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-14-2014 TA		60.00				60.00
KEITH	BEN E KEITH CO.							
I-73364669	INV 73364669	R	8/11/2014			049922		
100 562-3316	FOOD FOR PRISONERS	FOOD		858.91				
I-73370895	INV 73370895	R	8/11/2014			049922		
100 562-3316	FOOD FOR PRISONERS	FOOD		753.11				1,612.02
002443	BEXAR COUNTY SHERIFF							
I-11799	SERVICE/5-2-14	R	8/11/2014			049923		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-2-14		65.00				65.00
003737	REPUBLIC SERVICES INC							
I-0843-000979870	ACCT#3-0843-0012502	R	8/11/2014			049924		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#3-0843-0012502		290.51				
I-0843-000980288	ACCT#3-0843-0022012	R	8/11/2014			049924		
100 995-4430	UTILITIES	ACCT#3-0843-0022012		315.17				
I-0843-000981225	ACCT#3-0843-0030894	R	8/11/2014			049924		
100 995-4430	UTILITIES	ACCT#3-0843-0030894		122.26				
I-0843-000981924	ACCT#3-0843-1246107/ESKEW ST	R	8/11/2014			049924		
100 995-4430	UTILITIES	ACCT#3-0843-1246107/		91.92				
I-0843-000981955	acct 3-0843-1269216	R	8/11/2014			049924		
100 563-4100	PROFESSIONAL SERVICES	acct 3-0843-1269216		168.34				
I-0843-000982077	ACCT#3-0843-1315688/PCT#3	R	8/11/2014			049924		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#3-0843-1315688/		114.44				1,102.64

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-95036	CLIENT#001309/GENERAL MATTERS	R	8/11/2014			049925		
100 401-4100	PROFESSIONAL SERVICES			1,040.00				
I-95037	CLIENT#001309/ECONOMIC DEVEL.	R	8/11/2014			049925		
100 401-4100	PROFESSIONAL SERVICES			100.00				
I-95038	CLIENT#001309/BOND MATTERS	R	8/11/2014			049925		
100 401-4100	PROFESSIONAL SERVICES			982.28				2,122.28
000593	BIMBO FOODS INC							
I-84078901623	INV 84078901623	R	8/11/2014			049926		
100 562-3316	FOOD FOR PRISONERS			133.32				
I-84078901687	INV 84078901687	R	8/11/2014			049926		
100 562-3316	FOOD FOR PRISONERS			187.13				
I-84078901721	INV 84078901721	R	8/11/2014			049926		
100 562-3316	FOOD FOR PRISONERS			328.46				648.91
003732	BLAS J COY JR							
I-201408061019	41293	R	8/11/2014			049927		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 41293			250.00				
I-201408061020	52692	R	8/11/2014			049927		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52692			250.00				
I-201408061021	J-2954	R	8/11/2014			049927		
100 426-4132	CT APPOINTED ATTY JUVENILE J-2954			250.00				750.00
001367	BOBBY BROWN							
I-12201	INV 12477/UNIT 8618	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE			165.50				
I-12202	INV 12477/UNIT 8618	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE			157.23				
I-12229	REPAIRS/ANIMAL CONTROL	R	8/11/2014			049928		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS REPAIRS/ANIMAL CONTR			32.00				
I-12347	UNIT 50/ AC COMPRESSOR	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE			1,422.76				
I-12358	INV 12436/UNIT 8953	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE			70.00				
I-12362	INV 12436/UNIT 8953	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE			20.50				
I-12365	INV 12436/UNIT 8953	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE			12.00				
I-12371	INV 12436/UNIT 8953	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE			14.50				
I-12414	INV 12436/UNIT 8953	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE			24.00				
I-12418	INV 12436/UNIT 8953	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE			50.00				
I-12420	INV 12436/UNIT 8953	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE			113.95				
I-12422	INV 12422/UNIT 8953	R	8/11/2014			049928		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-12422	INV 12422/UNIT 8953	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	INV 12422/UNIT 8953		480.91				
I-12424	INV 12436/UNIT 8953	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	INV 12424/UNIT 9379		32.00				
I-12436	INV 12436/UNIT 8953	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	INV 12436/UNIT 8953		32.00				
I-12439	INV 12436/UNIT 8953	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	INV 12439/UNIT311		40.00				
I-12446	INV 12477/UNIT 8618	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	INV 12446/UNIT 85		119.00				
I-12455	INV 12477/UNIT 8618	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	INV 12455/UNIT 8612		61.00				
I-12457	INV 12462/ UNIT 118	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	INV 12457/ UNIT 1126		32.00				
I-12461	INV 12477/UNIT 8618	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	INV 12461/UNIT 8612		60.00				
I-12462	INV 12462/ UNIT 118	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	INV 12462/ UNIT 118		32.00				
I-12474	INV 12477/UNIT 8618	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	INV 12474/ UNIT 110		118.00				
I-12477	INV 12477/UNIT 8618	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	INV 12477/UNIT 8618		281.00				
I-201408060944	UNIT 110/ COOLING FAN	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	UNIT 110/ COOLING FA		285.00				
I-201408060945	UNIT 85/ RACK & PINION	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	UNIT 85/ RACK & PINI		1,235.16				
I-201408060946	UNIT 8614/ AC BLOWER FAN	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	UNIT 8614/ AC BLOWER		110.49				
I-201408060947	UNIT 8613/REAR AXLE SEAL	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	UNIT 8613/REAR AXLE		230.57				
I-201408060948	UNIT 8615/ COOLING FAN	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	UNIT 8615/ COOLING F		285.00				
I-201408060949	UNIT 4236/COOLING FAN	R	8/11/2014			049928		
100 562-4543	VEHICLE MAINTENANCE	UNIT 4236/COOLING FA		285.00				
I-201408060954	UNIT 8615/ MASS AIR FLOW	R	8/11/2014			049928		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8615/ MASS AIR		204.92				
I-201408060955	UNIT 8614	R	8/11/2014			049928		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8614,FAN,ELECT		1,450.93				
I-201408060956	UNIT 2966 COMMAND BUS	R	8/11/2014			049928		
100 560-4543	VEHICLE MAINTENANCE	UNIT 2966 COMMAND BU		463.75				7,921.17
BENNYB	BOYD BASTROP TWO, LLC							
I-318021	ACCT 52648	R	8/11/2014			049929		
221 621-4540	MAINTENANCE & REPAIR	ACCT 52648		4,830.12				4,830.12

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BRACKE SETON FAMILY OF HOSPITALS								
I-201408061073	INDIGENT HEALTH	R	8/11/2014			049930		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		7,496.41				7,496.41
002356 BUREAU OF VITAL STATISTICS								
I-14-16518	ADOPTION REGISTRY FUND/4-30-14	R	8/11/2014			049931		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION REGISTRY FU		15.00				
I-14-16678	CENTRAL ADOPTION REG.FUND	R	8/11/2014			049931		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-14-16683	ADOPTION	R	8/11/2014			049931		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION		15.00				45.00
002589 BURNET COUNTY SHERIFF								
I-11001	SERVICE/4-14-2014 TAX SALE	R	8/11/2014			049932		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-14-2014 TA		150.00				150.00
CPC CAMPBELL PET COMPANY								
I-0304677-IN	CUST 7860203 ANIMAL CONTROL	R	8/11/2014			049933		
100 563-3333	MEDICAL	CUST 7860203 ANIMA		178.63				178.63
T5521 CAPCOG								
I-201408060950	D. KEY / TRAINING	R	8/11/2014			049934		
100 560-4235	TRAINING	D. KEY / TRAINING		150.00				
I-201408060951	TRAINING AARON RAMIREZ	R	8/11/2014			049934		
100 560-4235	TRAINING	TRAINING AARON RAMI		150.00				
I-2014PS 223	JUNE 2014 PRIVATE SWITCH	R	8/11/2014			049934		
100 995-4999	MISCELLANEOUS	JUNE 2014 PRIVATE SW		3.29				303.29
T1595 CAPITOL ANESTHESIOLOGY ASSOC								
I-201408061074	INDIGENT HEALTH	R	8/11/2014			049935		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		190.16				190.16
T13019 CAPITOL EMERGENCY ASSOCIATES								
I-201408061075	INDIGENT HEALTH	R	8/11/2014			049936		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		277.58				277.58
002726 TIB-THE INDEPENDENT BANKERS BA								
C-201408050880	ACCT#0671/SO	R	8/11/2014			049937		
100 590-3100	OFFICE SUPPLIES	ACCT#0671/SO		18.47CR				
C-201408060963	JULY STATEMENT	R	8/11/2014			049937		
100 562-5001	PHOTOGRAPH EQUIPMENT	TAX ON CAMERA ORDER		6.00CR				
C-201408060964	JULY STATEMENT	R	8/11/2014			049937		
100 562-5001	PHOTOGRAPH EQUIPMENT	RETURN OF PRODUCT		5.13CR				
I-201408050879	ACCT#0671/SO	R	8/11/2014			049937		
100 562-4231	TRANSPORTATION & LODGING	ACCT#0671/SO		94.58				
100 562-4231	TRANSPORTATION & LODGING	ACCT#0671/SO		350.12				
100 406-4100	PROFESSIONAL SERVICES	ACCT#0671/SO						
I-201408060965	JULY STATEMENT	R	8/11/2014			049937		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

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002726	TIB-THE INDEPENDENT BACONT							
I-201408060965	JULY STATEMENT	R	8/11/2014			049937		
100 560-4231	TRANSPORTATION/LODGING	LODGING/TRAINING		75.00				
I-201408060966	JULY STATEMENT	R	8/11/2014			049937		
100 562-3333	MEDICAL EXPENSE	INMATE/SUPPLIES		83.08				
I-201408060967	JULY STATEMENT	R	8/11/2014			049937		
100 562-3319	BLDG. MAINTENANCE L.E.C.	KITCHEN SINK PARTS		570.20				
I-201408060968	JULY STATEMENT	R	8/11/2014			049937		
100 560-4542	GASOLINE	FUEL		71.70				
I-201408060969	JULY STATEMENT	R	8/11/2014			049937		
100 560-4542	GASOLINE	FUEL		60.85				
I-201408060970	JULY STATEMENT	R	8/11/2014			049937		
100 560-4542	GASOLINE	FUEL		51.50				
I-201408060971	JULY STATEMENT	R	8/11/2014			049937		
100 560-4999	MISCELLANEOUS	INTEREST		17.54				1,344.97
T4871	CDW GOVERNMENT INC							
I-MZ85205	DVI LINK CABLE	R	8/11/2014			049938		
100 560-4544	REPAIRS TO EQUIPMENT	DVI LINK CABLE		19.79				
I-NF32337	CUST#9566243/IT	R	8/11/2014			049938		
100 505-3100	OFFICE SUPPLIES	CUST#9566243/IT		37.46				57.25
CTRPNP	CENTERPOINT ENERGY							
I-201408050875	ACCT#2974567-6	R	8/11/2014			049939		
100 562-4430	UTILITIES	ACCT#2974567-6		1,263.71				
I-201408050876	ACCT#3204434-9	R	8/11/2014			049939		
100 995-4430	UTILITIES	ACCT#3204434-9		29.38				
I-201408050877	ACCT#2959074-2	R	8/11/2014			049939		
100 995-4430	UTILITIES	ACCT#2959074-2		38.06				1,331.15
002795	CENTRAL TEXAS AUTOPSY							
I-9729	CTA-139-14 T E BICKLE JR	R	8/11/2014			049940		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA-139-14 T E BICKL			2,100.00				
I-9731	CTA-140-14/A K YEAGER	R	8/11/2014			049940		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA-140-14/A K YEAGE			2,100.00				
I-9749	CTA 108-14/J E GUYNES	R	8/11/2014			049940		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 108-14/J E GUYNE			2,100.00				
I-9753	CTA 164-14/J L HERRADA MEDINA	R	8/11/2014			049940		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 164-14/J L HERRA			2,100.00				
I-9757	CTA 143-14/P R REED	R	8/11/2014			049940		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 143-14/P R REED			2,100.00				
I-9822	CTA 179-14/M B WALDROP	R	8/11/2014			049940		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 179-14/M B WALDR			2,100.00				12,600.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON							
I-201408050882	14S002073	R	8/11/2014			049941		
100 435-4107	CT APPT ATTY FELONY - 423RD	14S002073		100.00				
I-201408050883	29559,29560	R	8/11/2014			049941		
100 435-4105	CT APPT ATTY FELONY - 335TH	29559,29560		100.00				
I-201408050884	423.3282,3283,3284	R	8/11/2014			049941		
100 435-4107	CT APPT ATTY FELONY - 423RD	423.3282,3283,3284		150.00				
I-201408050885	4233286,3287,3288,3289	R	8/11/2014			049941		
100 435-4107	CT APPT ATTY FELONY - 423RD	4233286,3287,3288,32		200.00				
I-201408050886	POCS/C CARTER	R	8/11/2014			049941		
100 435-4107	CT APPT ATTY FELONY - 423RD	POCS/C CARTER		100.00				
I-201408050887	J-K KANADA	R	8/11/2014			049941		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	J-K KANADA		100.00				
I-201408050888	J-M ERVIN	R	8/11/2014			049941		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	J-M ERVIN		100.00				
I-201408050897	52656,52657	R	8/11/2014			049941		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52656,52657		375.00				
I-201408050898	JP1-092513-213	R	8/11/2014			049941		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP1-092513-213		250.00				
I-201408050928	15163	R	8/11/2014			049941		
100 435-4107	CT APPT ATTY FELONY - 423RD	15163		400.00				
I-201408050934	1-101813-B,C & D	R	8/11/2014			049941		
100 435-4105	CT APPT ATTY FELONY - 335TH	1-101813-B,C & D		800.00				
I-201408050935	15488,15489,409336-34X	R	8/11/2014			049941		
100 435-4105	CT APPT ATTY FELONY - 335TH	15488,15489,409336-3		800.00				
I-201408060992	13-15978	R	8/11/2014			049941		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	13-15978		2,700.00				
I-201408061022	50593,50594	R	8/11/2014			049941		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	50593,50594		375.00				
I-201408061023	49236,51496,51289	R	8/11/2014			049941		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	49236,51496,51289		500.00				7,050.00
CINTAS	CINTAS CORP							
I-8401280301	CUST#10342487/PCT#3	R	8/11/2014			049942		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10342487/PCT#3		119.65				119.65
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-1435684	POLICY#323640569/M CLAYBON	R	8/11/2014			049943		
100 562-3333	MEDICAL EXPENSE	POLICY#323640569/M C		47.30				
I-201408061065	READ LABS FOR SANE EXAM	R	8/11/2014			049943		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	READ LABS FOR SANE E		18.20				
I-201408061076	INDIGENT HEALTH	R	8/11/2014			049943		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		62.02				127.52

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	CLINICAL PATHOLOGY LABORATORIE							
I-201408061077	INDIGENT HEALTH	R	8/11/2014			049944		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		157.38				157.38
	COMMUNITY TRUCKING							
I-6437	BASE/HUMBLE LANE/PCT#3	R	8/11/2014			049945		
280 623-3599	HUMBLE LANE	BASE/HUMBLE LANE/PCT		68,030.72				68,030.72
	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-179954	ACCT 0008726	R	8/11/2014			049946		
100 995-4001	DEFERRED COMP ADMINISTRATION	ACCT 0008726		1,077.50				1,077.50
	NATIONAL FOOD GROUP INC							
I-0722802	INV 0722802	R	8/11/2014			049947		
100 562-3316	FOOD FOR PRISONERS	FOOD		1,625.68				
I-0722952	INV 0722952	R	8/11/2014			049947		
100 562-3316	FOOD FOR PRISONERS	FOOD		1,792.00				
I-0723342	INV 0723342	R	8/11/2014			049947		
100 562-3316	FOOD FOR PRISONERS	INMATE FOOD		1,507.68				4,925.36
	DAHILL INDUSTRIES, INC							
I-31437271-30	COPIER LEASE/AUDITOR	R	8/11/2014			049948		
100 495-5750	MACHINERY & EQUIPMENT	COPIER LEASE/AUDITOR		254.14				254.14
	DALLAS COUNTY CONSTABLE PCT 1							
I-10631	SERVICE/5-7-14	R	8/11/2014			049949		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-7-14		70.00				
I-10919	SERVICE/4-30-14	R	8/11/2014			049949		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-30-14		70.00				
I-11192	SERVICE/4-30-14	R	8/11/2014			049949		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-30-14		75.00				215.00
	DAN DWORIN							
I-29561	OVERPAYMENT/E FILING	R	8/11/2014			049950		
100 341-7000	FEES OF OFFICE, DIST CLERK	OVERPAYMENT/E FILING		8.00				8.00
	DANIKA MURPHY							
I-201408010749	REIMB-TRAINING	R	8/11/2014			049951		
100 406-4100	PROFESSIONAL SERVICES	REIMB-TRAINING		33.60				33.60
	DAVID ARCE							
I-2014-3264	REFUND-DUPLICATE COLLECTION	R	8/11/2014			049952		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-DUPLICATE COL		25.00				25.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BROOKS								
I-201408040763	DAVID B BROOKS							
100 401-4100	LEGAL CONSULTS/JULY'14	R	8/11/2014			049953		
	PROFESSIONAL SERVICES		LEGAL CONSULTS/JULY'	100.00				100.00
003335								
I-201408050894	DAVID M COLLINS							
100 426-4130	985185	R	8/11/2014			049954		
	CT APPOINTED ATTY CPS/PROB/OTH985185			167.50				
I-201408060987	13-15978	R	8/11/2014			049954		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15978			407.50				
I-201408060988	13-16041	R	8/11/2014			049954		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16041			160.00				
I-201408060989	14-16687	R	8/11/2014			049954		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16687			160.00				
I-201408060990	13-16301	R	8/11/2014			049954		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16301			460.00				
I-201408060991	14-16605	R	8/11/2014			049954		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16605			182.50				1,537.50
DELL								
I-686862584	DELL							
100 505-5750	POWER SUPPLY & HARD DRIVE	R	8/11/2014			049955		
	MACHINERY/EQUIPMENT		300 GB HARD DRIVE	683.97				
I-XJFNWMDR3	DELL LATITUDE 14 5000	R	8/11/2014			049955		
100 406-5750	MACHINERY/EQUIPMENT		DELL LATITUDE 14 500	1,414.77				
I-XJFTCPID3	POWER SUPPLY & HARD DRIVE	R	8/11/2014			049955		
100 505-5750	MACHINERY/EQUIPMENT		POWER SUPPLY 670W	139.98				2,238.72
DENTRU								
I-BATX012749	DENTRUST DENTAL TX,PC							
100 562-3333	INV BATX012749	R	8/11/2014			049956		
	MEDICAL EXPENSE		DENTAL/PRISONERS	1,155.00				1,155.00
003664								
I-000064	KAREN FORDYCE							
310 570-5300	SIGNAGE FOR TADS BUILDING	R	8/11/2014			049957		
	DEVELOPMENT SERVICE & TAX BLDGNON ADA 8X6			276.10				
I-201408060980	SIGNAGE FOR TADS BUILDING	R	8/11/2014			049957		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGROOM SIGNS 8X6			233.70				
I-201408060981	SIGNAGE FOR TADS BUILDING	R	8/11/2014			049957		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGRR ADA PLATES 8X8			241.92				
I-201408060982	SIGNAGE FOR TADS BUILDING	R	8/11/2014			049957		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGDIRECTIONAL 18X19			186.98				
I-201408060983	SIGNAGE FOR TADS BUILDING	R	8/11/2014			049957		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGINSTALLATION			75.83				
I-201408060984	SIGNAGE FOR TADS BUILDING	R	8/11/2014			049957		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGSHIPPING/TRAVEL			68.96				
I-201408060985	SIGNAGE FOR TADS BUILDING	R	8/11/2014			049957		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGSHOP DRAWINGS			25.00				1,108.49

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000573	DISCOUNT DOOR & METAL, LLC							
I-50616	PARTS	R	8/11/2014			049958		
221 621-4540	MAINTENANCE & REPAIR	PARTS		51.44				51.44
003202	DONNA MC GOWAN							
I-201408060962	MILEAGE/TRAINING	R	8/11/2014			049959		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE/TRAINING		147.28				
I-201408061062	MILEAGE - JULY	R	8/11/2014			049959		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE - JULY		38.64				185.92
0113918	DOUBLE TUFF TRUCK TARPS INC							
I-22489	MESH TARP/PCT#2	R	8/11/2014			049960		
222 622-4540	MAINTENANCE & REPAIRS	MESH TARP/PCT#2		270.50				270.50
003738	DOUG SHAVER							
I-201408050878	REIMB-MILEAGE	R	8/11/2014			049961		
100 435-4010	VISITING JUDGES	REIMB-MILEAGE		98.00				98.00
019323	DUNNE & JUAREZ L.L.C.							
I-201408050921	15540	R	8/11/2014			049962		
100 435-4103	CT APPT ATTY FELONY - 21ST	15540		400.00				
I-201408050922	13080	R	8/11/2014			049962		
100 435-4103	CT APPT ATTY FELONY - 21ST	13080		400.00				
I-201408050923	15381	R	8/11/2014			049962		
100 435-4103	CT APPT ATTY FELONY - 21ST	15381		1,200.00				
I-201408050924	02-0609-1-14	R	8/11/2014			049962		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-0609-1-14		100.00				
I-201408061024	52558	R	8/11/2014			049962		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52558		250.00				
I-201408061025	304182013A	R	8/11/2014			049962		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	304182013A		250.00				2,600.00
0110306	EILEEN MCINTYRE-WORST							
I-201408061050	REIMB-MILEAGE CPS	R	8/11/2014			049963		
100 645-4231	TRANSPORTATION	REIMB-MILEAGE CPS		347.76				347.76
01EAC&PC	ELGIN AIR COND. & HEATING CO							
I-201408040762	REPLACED CAPACITOR	R	8/11/2014			049964		
100 510-4510	MAINTENANCE & REPAIRS	REPLACED CAPACITOR		117.00				
I-201408060941	REPLACED CONTATOR	R	8/11/2014			049964		
100 510-4510	MAINTENANCE & REPAIRS	REPLACED CONTATOR		125.00				
I-201408071107	REPAIRS/ANIMAL SHELTER	R	8/11/2014			049964		
100 563-4100	PROFESSIONAL SERVICES	REPAIRS/ANIMAL SHELTER		99.00				341.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	BLACKLANDS PUBLICATIONS INC							
I-39568,39644	ACCT#100715	R	8/11/2014			049965		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#100715		218.00				
I-39919	ACT#100715/PCT#4	R	8/11/2014			049965		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACT#100715/PCT#4		83.00				301.00
002823	ELLIS COUNTY SHERIFF							
I-11847	SERVICE/4-30-14	R	8/11/2014			049966		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-30-14		90.00				90.00
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401178783	ACCT#912897/HFRS-2/PCT#3	R	8/11/2014			049967		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2/P		753.56				
I-9401184336	CUST#912923/PCT#4	R	8/11/2014			049967		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#912923/PCT#4		701.24				
I-9401192570	BOL#12866/DEMURRAGE	R	8/11/2014			049967		
221 621-3599	ROAD MAINTENANCE	BOL#12866/DEMURRAGE		360.00				
I-9401194304	ACCT#912897/HFRS-2/PCT#3	R	8/11/2014			049967		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2/P		15,232.27				17,047.07
000000	EUGENE W BRIGGS JR							
I-90621	ANIMAL SHELTER NOTICES	R	8/11/2014			049968		
100 563-4310	ADVERTISING & LEGAL NOTICES	ANIMAL SHELTER NOTIC		194.00				
I-90648	CITATION BOOKS/ENV.& SAN.SERV.	R	8/11/2014			049968		
100 597-4100	PROFESSIONAL SERVICES	CITATION BOOKS/ENV.&		228.34				
I-GC90598	INV GC90598	R	8/11/2014			049968		
100 560-3100	OFFICE SUPPLIES	BUSINESS CARDS		60.96				
I-GC90599	INV GC90599	R	8/11/2014			049968		
100 560-3100	OFFICE SUPPLIES	BUSINESS CARDS-FRONT		90.32				573.62
003070	EVELYN CRESSIDA SUESS							
I-201408060974	PSYCH EVALUATION	R	8/11/2014			049969		
100 562-4110	PRE-EMPLOYMENT EXPENSES	PSYCH EVALUATION		150.00				150.00
000000	BASTROP COUNTY WOMEN'S SHELTER							
I-201408061049	GRANT REIMB-2012-WE-AX-0043	R	8/11/2014			049970		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMB-2012-WE-		63,388.08				63,388.08
003705	SCHOOLHOUSE OUTFITTERS LLC							
I-QUO2015950	8 TRAINING TABLES	R	8/11/2014			049971		
100 560-5751	OFFICE FURNITURE	8 TRAINING TABLES		1,887.07				1,887.07
002412	FAYETTE COUNTY SHERIFF							
I-11533	SERVICE/4-14-14 TAX SALE	R	8/11/2014			049972		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-14-14 TAX		200.00				200.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001318	FLO'S BAIL BONDS							
I-201408060943	REIMB COUPONS-14511,13,18,ECT	R	8/11/2014			049973		
100 995-4999	MISCELLANEOUS	REIMB COUPONS-14511,		120.00				120.00
FLS	FORREST L. SANDERSON							
I-201408050889	52941	R	8/11/2014			049974		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52941			250.00				
I-201408050890	52374	R	8/11/2014			049974		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52374			250.00				
I-201408050891	51830	R	8/11/2014			049974		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51830			250.00				
I-201408050927	14,883	R	8/11/2014			049974		
100 435-4105	CT APPT ATTY FELONY - 335TH 14,883			300.00				
I-201408061004	50972	R	8/11/2014			049974		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50972			250.00				1,300.00
003736	FORT BEND COUNTY CONSTABLE 1							
I-11799	SERVICE/5-2-14	R	8/11/2014			049975		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-2-14		65.00				65.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P09563/P09766	ACCT#8850283308/PCT#2	R	8/11/2014			049976		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		375.06				375.06
AT&EI	AUSTIN TRUCK & EQUIP LTD							
C-000280	ACCT#3323/PCT#2	R	8/11/2014			049977		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3323/PCT#2		730.54CR				
I-AP261951/AP262193	ACCT#3325/PCT#2	R	8/11/2014			049977		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		1,144.67				414.13
002605	G&K SERVICES							
I-1063731438/9804	ACCT#2233975/PCT#2	R	8/11/2014			049978		
222 622-4550	OPERATIONAL EXPENSES	ACCT#2233975/PCT#2		445.34				445.34
T3667	GULF COAST PAPER CO							
I-770150/786187	CUST#0007014928/GS	R	8/11/2014			049979		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GS		1,565.98				1,565.98
HEC	HANSON EQUIPMENT COMPANY							
I-0000230959	REF#0000231302/PCT#3	R	8/11/2014			049980		
223 623-3599	ROAD MAINTENANCE MATERIALS	REF#0000231302/PCT#3		287.30				287.30
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11571	SERVICE/4-14-14	R	8/11/2014			049981		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-14-14		75.00				75.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002470	HAYS COUNTY CONSTABLE PCT 1							
I-11392	SERVICE/4-30-14	R	8/11/2014			049982		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-30-14		65.00				65.00
000734	TRENTON HELMCAMP							
I-201408071125	TREE REMOVALS/ANTIOCH RD	R	8/11/2014			049983		
222 622-3599	ROAD MAINTENANCE	TREE REMOVALS/ANTIOC		10,190.80				10,190.80
ECKEL	HODGSON G ECKEL							
I-201408050895	52659	R	8/11/2014			049984		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52659			250.00				250.00
HM	BD HOLT CO							
I-PIMA0175903	CUST 0129050	R	8/11/2014			049985		
221 621-4540	MAINTENANCE & REPAIR	CUST 0129050		2,815.25				
I-PIMA0176964	CUST 0129150	R	8/11/2014			049985		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 0129150		1,132.77				
I-PIMP0141120	CUST 0129200 PARTS	R	8/11/2014			049985		
224 624-4540	MAINTENANCE & REPAIR	CUST 0129200 PARTS		905.90				4,853.92
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-1014767 1021169	ACCT 6035 3225 0266 7656	R	8/11/2014			049986		
100 510-5750	MACHINERY & EQUIPMENT	ACCT 6035 3225 0266		98.57				
100 510-4510	MAINTENANCE & REPAIRS	ACCT 6035 3225 0266		174.29				
100 563-3319	BLDG MAINTENANCE	ACCT 6035 3225 0266		64.78				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	ACCT 6035 3225 0266		77.75				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	ACCT 6035 3225 0266		69.90				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	ACCT 6035 3225 0266		497.19				
I-1024366	JUNE/JULY STMT	R	8/11/2014			049986		
100 562-3319	BLDG. MAINTENANCE L.E.C.	MAINT.EXPENSE		182.71				
I-1152944	JUNE/JULY STMT	R	8/11/2014			049986		
100 562-3321	INMATE JANITORIAL EXPENSES	SUPPLIES/MAINT.REPAI		12.95				
I-4575165	JUNE/JULY STMT	R	8/11/2014			049986		
609 560-3319	BLDG. MAINTENANCE	MAINT.REPAIRS		45.13				
I-4597028	JUNE/JULY STMT	R	8/11/2014			049986		
609 560-3319	BLDG. MAINTENANCE	MAINT.EXPENSE		136.37				
I-5022185	ACCT 6035 3225 0266 7656	R	8/11/2014			049986		
221 621-4540	MAINTENANCE & REPAIR	ACCT 6035 3225 0266		16.34				
I-7567514	JUNE/JULY STMT	R	8/11/2014			049986		
100 562-3319	BLDG. MAINTENANCE L.E.C.	MAINT.REPAIRS		12.18				
I-91111	JUNE/JULY STMT	R	8/11/2014			049986		
100 562-3319	BLDG. MAINTENANCE L.E.C.	MAINT.EXPENSE		22.52				1,410.68

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003653	HUDSON ENERGY CORP							
I-61437	ACCT#100402120	R	8/11/2014			049987		
100 404-4214	TOWER REPAIR	ACCT#100402120		605.59				
100 995-4430	UTILITIES	ACCT#100402120		1,373.40				
I-61437-4	ACCT#100402120/PCT#4	R	8/11/2014			049987		
224 624-4430	UTILITIES	ACCT#100402120/PCT#4		301.00				2,279.99
003545	HYDRAULIC HOUSE INC							
I-90384	WIRE HOSE/PCT#3	R	8/11/2014			049988		
223 623-3599	ROAD MAINTENANCE MATERIALS	WIRE HOSE/PCT#3		332.88				332.88
TI2285	INDUSTRIAL ASPHALT INC							
I-38151	CUST#1086/PCT#4	R	8/11/2014			049989		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1086/PCT#4		9,844.28				9,844.28
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-48409483	District Judge Door Solut	R	8/11/2014			049990		
100 435-4300	COURTHOUSE SECURITY	District Judge Door		1,252.50				1,252.50
T7585	TRIPLE J JACKPOT							
I-240486	AUGUST 2014/CC PARK	R	8/11/2014			049991		
100 510-4510	MAINTENANCE & REPAIRS	AUGUST 2014/CC PARK		260.00				
I-240498	TERMS/AUG'2014-LBA	R	8/11/2014			049991		
221 621-3599	ROAD MAINTENANCE	TERMS/AUG'2014-LBA		90.00				350.00
EAGLE	JAMES M COLQUITT							
I-201408010754	XTERMINATE/COUNTY OFFICES	R	8/11/2014			049992		
100 510-4510	MAINTENANCE & REPAIRS	XTERMINATE/COUNTY OF		1,252.00				1,252.00
JOB	JAMES O. BURKE							
I-201408050915	51958,52691	R	8/11/2014			049993		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51958,52691			375.00				375.00
TI3801	JEFF E HAGEN MD							
I-54116	ACCT#36252/B DUDLEY	R	8/11/2014			049994		
100 562-3333	MEDICAL EXPENSE	ACCT#36252/B DUDLEY		36.20				36.20
T7860	JENKINS & JENKINS LLP							
I-10518	AD LITEM FEE/5-2-14	R	8/11/2014			049995		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-2-14		150.00				
I-10791	AD LITEM FEE/4-30-14	R	8/11/2014			049995		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/4-30-14		150.00				
I-11001	AD LITEM FEE/4-14-2014	R	8/11/2014			049995		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/4-14-20		150.00				
I-11192	ATTORNEY AD LITEM/4-30-14	R	8/11/2014			049995		
100 995-4110	TAX WRITE-OUT FEES	ATTORNEY AD LITEM/4-		150.00				
I-11571	AD LITEM FEE/04-14-14 TAX SALE	R	8/11/2014			049995		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/04-14-1		150.00				
I-201408061032	11-14754	R	8/11/2014			049995		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP CONT							
I-201408061032	11-14754	R	8/11/2014			049995		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14754			100.00				
I-201408061035	13-16041	R	8/11/2014			049995		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16041			100.00				
I-201408061036	14-16327	R	8/11/2014			049995		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16327			100.00				1,050.00
T13574	JOHN J FIETSAM INC							
I-0048142	PROPANE/PCT#3	R	8/11/2014			049996		
223 623-3599	ROAD MAINTENANCE MATERIALS PROPANE/PCT#3			70.40				70.40
000461	JOHN KLAUS							
I-201408050868	REIMB-FOOD FOR CREW/PCT#3	R	8/11/2014			049997		
223 623-3550	CONSUMABLES REIMB-FOOD FOR CREW/			159.90				159.90
003252	THE JONES METAL PRODUCTS CO IN							
I-158807	PER QUOTE ON FILE	R	8/11/2014			049998		
100 562-3317	FOOD SERVICE EQUIPMENT INSULATED TRAYS			4,212.00				4,212.00
T14548	JUSTIN MATTHEW FOHN							
I-201408050881	15328	R	8/11/2014			049999		
100 435-4105	CT APPT ATTY FELONY - 335TH 15328			400.00				
I-201408050909	3-16167	R	8/11/2014			049999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH3-16167			100.00				
I-201408050910	14-16552	R	8/11/2014			049999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16552			100.00				
I-201408050931	15578	R	8/11/2014			049999		
100 435-4107	CT APPT ATTY FELONY - 423RD 15578			400.00				
I-201408050932	15265,15266-1,15266-3	R	8/11/2014			049999		
100 435-4107	CT APPT ATTY FELONY - 423RD 15265,15266-1,15266-			1,000.00				
I-201408061000	14-16583	R	8/11/2014			049999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16583			100.00				
I-201408061001	14-16677	R	8/11/2014			049999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16677			175.00				
I-201408061010	ITIO-D ELLENBROOK-ANDERSON	R	8/11/2014			049999		
100 426-4132	CT APPOINTED ATTY JUVENILE ITIO-D ELLENBROOK-AN			100.00				
I-201408061011	52688	R	8/11/2014			049999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52688			250.00				2,625.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201408061005	14-16490	R	8/11/2014			050000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			100.00				
I-201408061006	14-16583	R	8/11/2014			050000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16583			250.00				
I-201408061007	14-16516	R	8/11/2014			050000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16516			281.25				
I-201408061017	14-16606	R	8/11/2014			050000		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-201408061017	14-16606	R	8/11/2014			050000		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16606			350.00				981.25
002944	KAUFFMAN TIRE INC							
I-201408060959	UNIT 1626 / 4 TIRES	R	8/11/2014			050001		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1626 / 4 TIRES		521.64				
I-201408060960	UNIT 5274 / 4 TIRES	R	8/11/2014			050001		
100 560-4543	VEHICLE MAINTENANCE	SHORTAGE LE140444		1.08				
I-201408060961	UNIT 5274 / 4 TIRES	R	8/11/2014			050001		
100 560-4543	VEHICLE MAINTENANCE	SHORTAGE LE140441		1.08				
I-489503	UNIT 8615 / 2 TIRES	R	8/11/2014			050001		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8615 / 2 TIRES		224.54				
I-489504	UNIT 5274 / 4 TIRES	R	8/11/2014			050001		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5274 / 4 TIRES		449.08				1,197.42
TI2139	KENNETH LIMUEL							
I-463954	TRASH PICK UP/MOWING	R	8/11/2014			050002		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/MOWING		345.00				345.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-817	TOWER RENT	R	8/11/2014			050003		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,517.00				2,517.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-223429/223813	CUST#BASTCO/PCT#2	R	8/11/2014			050004		
222 622-4540	MAINTENANCE & REPAIRS	CUST#BASTCO/PCT#2		1,047.97				
I-223832 223888	BASCO1 PARTS	R	8/11/2014			050004		
221 621-4540	MAINTENANCE & REPAIR	BASCO1 PARTS		867.43				
I-224085	ACCT#FAYEC4/PCT#2	R	8/11/2014			050004		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#FAYEC4/PCT#2		23.52				1,938.92
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-07230900	INV 07230900	R	8/11/2014			050005		
100 562-3316	FOOD FOR PRISONERS	FOOD		1,360.13				
I-07300318	INV 07300318	R	8/11/2014			050005		
100 562-3316	FOOD FOR PRISONERS	FOOD		1,180.14				2,540.27
000551	LABORATORY CORP OF AMERICA							
I-201408061078	INDIGENT HEALTH	R	8/11/2014			050006		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		19.23				19.23
T7089	LAURENCE DUNNE, II							
I-201408010743	REIMB-TRAINING	R	8/11/2014			050007		
100 454-4999	DEFENSIVE DRIVING-MISCELLANEOUREIMB-TRAINING			720.05				720.05

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0011826	LUCIO LEAL							
I-17314/18004	TIRE REPAIRS/PCT#4	R	8/11/2014			050008		
224 624-4540	MAINTENANCE & REPAIR	TIRE REPAIRS/PCT#4		301.75				301.75
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-2040731	ACCT#1394645/COUNTY CLERK	R	8/11/2014			050009		
100 403-3100	OFFICE SUPPLIES	ACCT#1394645/COUNTY		50.00				
I-1420944-20140731	INV 1420944-20140731	R	8/11/2014			050009		
100 560-4500	COMPUTER MAINTENANCE CONTRACTSSEARCHES			5.00				55.00
002371	LISA K JACKSON							
I-J2-561-SC	MEDIATION	R	8/11/2014			050010		
335 670-1105	MEDIATORS	MEDIATION		225.00				225.00
0012652	LISA M. MIMS							
I-201408050892	52836	R	8/11/2014			050011		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52836			250.00				
I-201408050893	52636	R	8/11/2014			050011		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52636			250.00				500.00
002437	LLANO COUNTY SHERIFF							
I-11001	SERVICE/4-14-2014 TAX SALE	R	8/11/2014			050012		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-14-2014 TA		75.00				75.00
000623	LUIS L CUELLAR							
I-201408060996	52651	R	8/11/2014			050013		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52651			250.00				
I-201408060997	52950	R	8/11/2014			050013		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52950			250.00				
I-201408061002	13-15813	R	8/11/2014			050013		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15813			190.00				
I-201408061003	13-16316	R	8/11/2014			050013		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16316			112.50				
I-201408061008	52193	R	8/11/2014			050013		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52193			250.00				
I-201408061009	13-16293	R	8/11/2014			050013		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16293			195.00				
I-201408061027	13-15904	R	8/11/2014			050013		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15904			332.50				
I-201408061028	13-16051	R	8/11/2014			050013		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16051			497.50				
I-201408061029	13-16188	R	8/11/2014			050013		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16188			340.00				
I-201408061030	13-16250	R	8/11/2014			050013		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16250			347.50				
I-201408061031	49666,52157,52158	R	8/11/2014			050013		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 49666,52157,52158			500.00				3,265.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MARIA								
I-2718	MARIA CELESTE COSTLEY	R	8/11/2014			050014		
100 426-4102	INTERPRETER SERVICES			550.00				
I-2723	INTERPRETER	R	8/11/2014			050014		
100 426-4102	INTERPRETER			150.00				700.00
T13936								
I-201408061080	MARK T MALONE M.D. P.A	R	8/11/2014			050015		
100 635-4908	INDIGENT HEALTH			140.19				
100 635-4913	PHYSICIAN SERVICES							
	LAB/XRAY			3,220.43				3,360.62
MC CRE								
I- 11,097	MC CREARY, VESELKA, BRAGG & AL	R	8/11/2014			050016		
100 995-4110	PRINTER FEE/5-6-14			25.00				
I-10518	TAX WRITE-OUT FEES	R	8/11/2014			050016		
100 995-4110	ABST FEE/5-2-14			175.00				
I-10631	TAX WRITE-OUT FEES	R	8/11/2014			050016		
100 995-4110	ABST & SERVICE FEE/5-7-14			290.00				
I-10791	TAX WRITE-OUT FEES	R	8/11/2014			050016		
100 995-4110	SERVICE & ABST FEE/4-30-14			205.00				
I-11,118	TAX WRITE-OUT FEES	R	8/11/2014			050016		
100 995-4110	SERVICE/5-2-14			138.00				
I-11,392	TAX WRITE-OUT FEES	R	8/11/2014			050016		
100 995-4110	SERVICE/4-30-14			55.00				
I-11,714	TAX WRITE-OUT FEES	R	8/11/2014			050016		
100 995-4110	ABST FEE/05-05-2014			175.00				
I-11001	TAX WRITE-OUT FEES	R	8/11/2014			050016		
100 995-4110	SERVICE & ABST FEE/4-14-14			435.00				
I-11192	TAX WRITE-OUT FEES	R	8/11/2014			050016		
100 995-4110	SERVICE & ABST FEE/4-30-14			380.00				
I-11533	TAX WRITE-OUT FEES	R	8/11/2014			050016		
100 995-4110	SERVICE & ABST FEE/4-14-2014			305.00				
I-11548	TAX WRITE-OUT FEES	R	8/11/2014			050016		
100 995-4110	ABST FEE/4-14-2014			175.00				
I-11571	TAX WRITE-OUT FEES	R	8/11/2014			050016		
100 995-4110	ABST & SERVICE FEE/4-14-14 TAX			630.00				
I-11682	TAX WRITE-OUT FEES	R	8/11/2014			050016		
100 995-4110	SERVICE/5-6-14			65.00				
I-11847	TAX WRITE-OUT FEES	R	8/11/2014			050016		
100 995-4110	ABST FEE/4-30-14			175.00				
I-11910	TAX WRITE-OUT FEES	R	8/11/2014			050016		
100 995-4110	ABST FEE/4-30-14			175.00				
I-11919	TAX WRITE-OUT FEES	R	8/11/2014			050016		
100 995-4110	SERVICE & ABST FEE/4-30-14			240.00				3,643.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00697275	ACCT 900-98011130 001	R	8/11/2014			050017		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 900-98011130 00		19.99				19.99
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201408061081	INDIGENT HEALTH	R	8/11/2014			050018		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		4,786.65				4,786.65
002344	MENTALIX INC							
I-9720	PER QUOTE	R	8/11/2014			050019		
100 562-5750	MACHINERY & EQUIPMENT	PER QUOTE		22,125.00				22,125.00
002312	MIDTEX MATERIALS							
I-5769	RECYCLED BASE/PCT#2	R	8/11/2014			050020		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE/PCT#2		452.85				
I-5816	RECYCLED BASE/PCT#2	R	8/11/2014			050020		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE/PCT#2		533.21				
I-5861	HAULING EXPENSE	R	8/11/2014			050020		
222 622-3599	ROAD MAINTENANCE	HAULING EXPENSE		340.70				1,326.76
MU&E	MILLER UNIFORMS & EMBLEMS							
I-105	BODY ARMOR - R. REYES	R	8/11/2014			050021		
100 560-3213	UNIFORMS FOR OFFICERS	BODY ARMOR - R. REYE		447.00				
I-201408060972	BODY ARMOR - MOLINARI	R	8/11/2014			050021		
100 410-4133	BULLETPROOF VEST PARTNERSHIP	BODY ARMOR - MOLINAR		447.00				
I-201408060973	BODY ARMOR - R. REYES	R	8/11/2014			050021		
100 410-4133	BULLETPROOF VEST PARTNERSHIP	BODY ARMOR - R. REYE		447.00				
I-544243	ARMOR SKIN / D. GRIFFIN	R	8/11/2014			050021		
100 560-3213	UNIFORMS FOR OFFICERS	ARMOR SKIN / D. GRIF		87.50				
I-544244	UNIFORM PANTS	R	8/11/2014			050021		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM PANTS		85.50				
I-544579	BODY ARMOR - MOLINARI	R	8/11/2014			050021		
100 560-3213	UNIFORMS FOR OFFICERS	BODY ARMOR - MOLINAR		447.00				1,961.00
000294	MONARCH COIN & SECURITY INC							
I-86996	INV 86996	R	8/11/2014			050022		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INVENTORY FOR KEYS		326.30				326.30
003544	MORRISON SUPPLY COMPANY LLC							
C-201408061060	INV 087008260	R	8/11/2014			050023		
100 562-3319	BLDG. MAINTENANCE L.E.C.	CREDIT		185.78CR				
I-087008260	INV 087008260	R	8/11/2014			050023		
100 562-3319	BLDG. MAINTENANCE L.E.C.	REPAIR HOT WATER		321.75				135.97

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003136	MUNICIPAL SERVICES BUREAU							
I-REF#RI6350	BILL ID#/8006348/PCT#4	R	8/11/2014			050024		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL ID#/8006348/PCT		6.66				6.66
002857	MWI VETERINARY SUPPLY							
I-1955820	CUST 49455, ANIMAL SHELTER	R	8/11/2014			050025		
100 563-3333	MEDICAL	CUST 49455, ANIMAL S		112.50				112.50
000000	NEAL P PFEIFFER							
I-201408050936	15,565,15,566	R	8/11/2014			050026		
100 435-4105	CT APPT ATTY FELONY - 335TH	15,565,15,566		600.00				600.00
0012678	NOVARTIS ANIMAL HEALTH US, INC							
I-4423388873	CUST 329675	R	8/11/2014			050027		
100 563-3335	INTAKE VACCINATION/TESTS	CUST 329675		360.00				360.00
0006614	O'REILLY AUTOMOTIVE, INC.							
I-0581458508	CUST 198406	R	8/11/2014			050028		
221 621-4540	MAINTENANCE & REPAIR	CUST 198406		1,293.52				
I-0605417255	CUST 99088	R	8/11/2014			050028		
224 624-4540	MAINTENANCE & REPAIR	CUST 99088		48.80				1,342.32
0001015	SOUTHERN FOODS GROUP LP							
I-122009047	INV 122009047	R	8/11/2014			050029		
100 562-3316	FOOD FOR PRISONERS	FOOD		480.00				
I-122009249	INV 122009249	R	8/11/2014			050029		
100 562-3316	FOOD FOR PRISONERS	FOOD		495.00				975.00
0005769	OFFICE DEPOT							
C-201408071111	BILL 28941874-2684283	R	8/11/2014			050030		
100 552-3100	OFFICE SUPPLIES	BILL 28941874-268428		23.10CR				
100 635-3100	OFFICE SUPPLIES	BILL 28941874-268428		227.97CR				
I-711208353001	ACCT 28941874-2684283	R	8/11/2014			050030		
100 505-5750	MACHINERY/EQUIPMENT	ACCT 28941874-268428		53.10				
100 597-3100	OFFICE SUPPLIES	ACCT 28941874-268428		33.60				
100 497-3100	OFFICE SUPPLIES	ACCT 28941874-268428		15.38				
100 590-3555	ELECTIONS - INDIRECT	ACCT 28941874-268428		266.50				
100 635-3100	OFFICE SUPPLIES	ACCT 28941874-268428		212.02				
100 635-3100	OFFICE SUPPLIES	ACCT 28941874-268428		14.73				344.26
0000877	ON SITE SERVICES							
I-278655-1	CUST#BASCOU/PCT#1	R	8/11/2014			050031		
221 621-4100	PROFESSIONAL SERVICES	CUST#BASCOU/PCT#1		45.00				
I-278655-2	CUST#BASCOU/PCT#2	R	8/11/2014			050031		
222 622-4100	PROFESSIONAL SERVICES	CUST#BASCOU/PCT#2		195.00				
I-278655-3	CUST#BASCOU/PCT#3	R	8/11/2014			050031		
223 623-4100	PROFESSIONAL SERVICES	CUST#BASCOU/PCT#3		180.00				
I-278655-4	CUST#BASCOU/PCT#4	R	8/11/2014			050031		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000877	ON SITE SERVICES	CONT						
I-278655-4	CUST#BASCOU/PCT#4	R	8/11/2014			050031		
224 624-4100	PROFESSIONAL SERVICES	CUST#BASCOU/PCT#4		90.00				510.00
002822	P.O.U. PARTNERS LLC							
I-CNIN748238	INV CNIN748238	R	8/11/2014			050032		
100 562-4999	MISCELLANEOUS	ACCT#181021		360.00				360.00
002316	MARK RAY DALTON M.D. PA							
I-201408061089	INDIGENT HEALTH	R	8/11/2014			050033		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		89.28				89.28
PAIGE	PAIGE TRACTORS INC							
I-35814	DEFENDER LIGHT/PCT#2	R	8/11/2014			050034		
222 622-4540	MAINTENANCE & REPAIRS	DEFENDER LIGHT/PCT#2		212.53				212.53
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2151429	CUST 100138136	R	8/11/2014			050035		
100 563-3335	INTAKE VACCINATION/TESTS	CUST 100138136		2,317.30				
I-886/2152958	CUST 100138136	R	8/11/2014			050035		
100 563-3333	MEDICAL	CUST 100138136		263.72				2,581.02
001854	PAUL GRANADO							
I-201408050870	CONTRACT LABOR/7-28/8-7-14	R	8/11/2014			050036		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/7-28/		461.50				461.50
PET	PETHEALTH SERVICES (USA) INC.							
I-SIUN5778407	CUN00000233	R	8/11/2014			050037		
100 563-4100	PROFESSIONAL SERVICES	CUN00000233		87.30				
I-SIUN5798158	CUST CUN00000233	R	8/11/2014			050037		
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	CUST CUN00000233		249.96				337.26
PRD	PHILIP R DUCLOUX							
I-201408060993	13-16301	R	8/11/2014			050038		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16301			205.00				
I-201408060994	14-16483	R	8/11/2014			050038		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16483			280.00				
I-201408060995	11-14754	R	8/11/2014			050038		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14754			175.00				
I-201408061026	13-16132	R	8/11/2014			050038		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16132			475.00				
I-201408061034	14-16490	R	8/11/2014			050038		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			213.00				
I-201408061057	14-16427	R	8/11/2014			050038		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16427			287.00				1,635.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002915	PHILLIPS DISTRIBUTION INC							
I-622425	INV 622425	R	8/11/2014			050039		
100 562-3316	FOOD FOR PRISONERS	FOOD		421.78				421.78
PCAS	PINEY CREEK AUTO SERVICE							
I-003010-1	STATE INSPECTIONS/PCT#1	R	8/11/2014			050040		
221 621-3599	ROAD MAINTENANCE	STATE INSPECTIONS/PC		91.00				
I-003010-3	STATE INSPECTION/PCT#3	R	8/11/2014			050040		
223 623-3599	ROAD MAINTENANCE MATERIALS	STATE INSPECTION/PCT		62.00				153.00
T9047	PB PROFESSIONAL SERVICES INC							
I-729873	ACCT#0066-7509-00-4/TAX OFFICE	R	8/11/2014			050041		
100 995-4212	POSTAGE	ACCT#0066-7509-00-4/		490.00				490.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-1274407JY14	ACCT#1274407/TAX OFFICE	R	8/11/2014			050042		
100 995-4212	POSTAGE	ACCT#1274407/TAX OFF		1,653.00				1,653.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201408050899	52390	R	8/11/2014			050043		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52390			250.00				
I-201408050900	48957	R	8/11/2014			050043		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 48957			250.00				
I-201408050901	14-16370	R	8/11/2014			050043		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16370			150.00				
I-201408050902	14-16514	R	8/11/2014			050043		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16514			225.00				
I-201408050903	13-16282	R	8/11/2014			050043		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16282			127.50				
I-201408050904	13-16105	R	8/11/2014			050043		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16105			195.00				
I-201408050905	14-16490	R	8/11/2014			050043		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			707.50				
I-201408050906	14-16337	R	8/11/2014			050043		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16337			752.50				
I-201408050907	12-15434	R	8/11/2014			050043		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15434			622.50				
I-201408050908	13-16293	R	8/11/2014			050043		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16293			310.00				3,590.00
T11905	PNEU-DART INC							
I-149280	INV 149280	R	8/11/2014			050044		
100 560-4997	ESTRAY OPERATIONS	DART TYPE C 4.0 CC		171.21				171.21

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WOSC PRAXAIR DISTRIBUTION, INC.								
I-50050790	ACCT 113J8	R	8/11/2014			050045		
100 563-3333	MEDICAL	ACCT 113J8		245.11				245.11
002297 ELGIN PROVIDENCE LLC								
I-409	TRANSFER-P GOMEZ-IGLESIA	R	8/11/2014			050046		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER-P GOMEZ-IGL		390.00				
I-415	TRANSFER REMAINS/J MILLER	R	8/11/2014			050046		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER REMAINS/J M		495.00				
I-422	TRANSFER/R MANNO	R	8/11/2014			050046		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER/R MANNO		495.00				1,380.00
T5053 PUBLIC AGENCY TRAINING COUNCIL								
I-180765	TRAINING/CURTIS DAVIS	R	8/11/2014			050047		
100 560-4235	TRAINING	TRAINING/CURTIS DAVI		295.00				
I-201408061058	TRAINING 09/08 - 09/10/14	R	8/11/2014			050047		
100 560-4235	TRAINING	TRAINING 09/08 - 09/		295.00				
I-201408061061	TRAINING 09/08 - 09/10/14	R	8/11/2014			050047		
100 560-4235	TRAINING	TRAINING 09/08 - 09/		295.00				885.00
T3233 QUILL CORPORATION								
I-201408061059	OFFICE SUPPLY	R	8/11/2014			050048		
100 562-3100	OFFICE SUPPLIES	OFFICE SUPPLY		156.32				
I-4674417	ORDER 53852767	R	8/11/2014			050048		
100 562-3100	OFFICE SUPPLIES	ORDER 53852767		69.85				226.17
003717 R REYNALDO RAMIREZ								
I-201408040861	CONTRACT LABOR/7-22/7-27-14	R	8/11/2014			050049		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/7-22/		945.00				945.00
T5804 RDO TRUST # 80-5800								
C-201408060979	410 K JOHN DEER BACKHOE	R	8/11/2014			050050		
310 570-6100	RD CONSTRUCTION PCT #1	TRADE-IN		10,000.00CR				
I-666989	410 K JOHN DEER BACKHOE	R	8/11/2014			050050		
310 570-6100	RD CONSTRUCTION PCT #1	410 K JOHN DEER BACK		108,645.00				98,645.00
T8674 INTERSTATE BILLING SRVICE INC								
I-169794 034141	ACCT 336320	R	8/11/2014			050051		
221 621-4540	MAINTENANCE & REPAIR	ACCT 336320		2,603.10				2,603.10
T10310 RIATA FORD								
I-278544/279002	ACCT#3510/PCT#4	R	8/11/2014			050052		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		305.23				305.23

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC							
I-201408060958	ORDER #50034264	R	8/11/2014			050053		
100 560-5756	COPIER/EQUIPMENT	REF #14843315/STAPLE		75.84				
I-5031508723	CUST#12847097/TREASURER	R	8/11/2014			050053		
100 497-3100	OFFICE SUPPLIES	CUST#12847097/TREASU		31.76				107.60
T13717	RIVER RANCH RADIOLOGY							
I-201408061082	INDIGENT HEALTH	R	8/11/2014			050054		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		300.18				300.18
ROMCO	ROMCO EQUIPMENT CO.							
I-10762640	CUST#04911/PCT#2	R	8/11/2014			050055		
222 622-4540	MAINTENANCE & REPAIRS	CUST#04911/PCT#2		1,625.76				1,625.76
T11973	SAMMY LERMA III MD							
I-201408061079	INDIGENT HEALTH	R	8/11/2014			050056		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		248.68				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.93				251.61
003086	SETON FAMILY OF HOSPITALS							
I-201408061083	INDIGENT HEALTH	R	8/11/2014			050057		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		4,494.88				4,494.88
003213	SETON UT SW UNIV PHYS GRP							
I-201408061084	INDIGENT HEALTH	R	8/11/2014			050058		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		53.49				53.49
001260	SIGNATURE SMILES							
I-201408061085	INDIGENT HEALTH	R	8/11/2014			050059		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		219.27				219.27
002635	SMITH COUNTY SHERIFF							
I-11192	SERVICE/4-30-14	R	8/11/2014			050060		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-30-14		80.00				80.00
SS	ROBERT M SMITH JR							
I-204162 204542	#15073 PCT 2 SUPPLIES	R	8/11/2014			050061		
222 622-4540	MAINTENANCE & REPAIRS	#15073 PCT 2 SUPPL		95.90				
222 622-3599	ROAD MAINTENANCE	#15073 PCT 2 SUPPL		746.31				842.21
MSAP	SMITHVILLE AUTO PARTS, INC							
I-326474/329587	ACCT#260/PCT#2	R	8/11/2014			050062		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,560.53				1,560.53

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01STM	SOUTHERN TIRE MART LLC							
I-63128647/63129857	ACCT#52157/PCT#3	R	8/11/2014			050063		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#52157/PCT#3		501.95				501.95
01T11061	DS WATERS OF AMERICA INC							
I-12736154 072614	ACCT#584887712736154/PURCHASIN	R	8/11/2014			050064		
100 498-3100	OFFICE SUPPLIES	ACCT#584887712736154		20.58				
I-9604456 072414	ACCT#46668439604456/JP#2	R	8/11/2014			050064		
100 452-3100	OFFICE SUPPLIES	ACCT#46668439604456/		19.69				40.27
01SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201408061086	INDIGENT HEALTH	R	8/11/2014			050065		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		26,288.80				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		901.32				27,190.12
01003508	STAPLES ADVANTAGE							
I-201408050939	ACCT#DAL 1815201	R	8/11/2014			050066		
100 403-3100	OFFICE SUPPLIES	ACCT#DAL 1815201		107.28				
100 452-3100	OFFICE SUPPLIES	ACCT#DAL 1815201		4.87				
100 499-3100	OFFICE SUPPLIES	ACCT#DAL 1815201		299.89				
100 495-3100	OFFICE SUPPLIES	ACCT#DAL 1815201		131.76				
100 597-3100	OFFICE SUPPLIES	ACCT#DAL 1815201		341.12				
100 593-3100	OFFICE SUPPLIES	ACCT#DAL 1815201		51.04				
I-201408050940	ACCT#DAL 1815201/PCT#1	R	8/11/2014			050066		
221 621-3100	OFFICE SUPPLIES	ACCT#DAL 1815201/PCT		180.35				
I-201408060978	RESTOCK SUPPLIES	R	8/11/2014			050066		
100 560-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES		239.90				
I-201408061047	ACCT# DAL1815201	R	8/11/2014			050066		
100 452-3100	OFFICE SUPPLIES	ACCT# DAL1815201		54.93				
100 563-3100	SUPPLIES	ACCT# DAL1815201		53.82				
100 454-3100	OFFICE SUPPLIES	ACCT# DAL1815201		155.05				
100 454-4999	DEFENSIVE DRIVING-MISCELLANEOU	ACCT# DAL1815201		61.12				
100 665-3100	OFFICE SUPPLIES	ACCT# DAL1815201		201.96				
I-201408061048	ACCT#DAL 1815201	R	8/11/2014			050066		
100 403-3100	OFFICE SUPPLIES	ACCT#DAL 1815201		51.18				
100 563-3100	SUPPLIES	ACCT#DAL 1815201		138.88				
100 404-3100	SUPPLIES	ACCT#DAL 1815201		115.08				
100 475-3100	OFFICE SUPPLIES	ACCT#DAL 1815201		984.27				
100 450-3100	OFFICE SUPPLIES	ACCT#DAL 1815201		313.50				
100 635-3100	OFFICE SUPPLIES	ACCT#DAL 1815201		88.69				
100 495-3100	OFFICE SUPPLIES	ACCT#DAL 1815201		58.32				
I-7121111924	ORDER 7121111924	R	8/11/2014			050066		
100 560-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES		165.16				
I-8030482793	ACCT#1815201	R	8/11/2014			050066		
100 401-4542	SUPPLIES	ACCT#1815201		78.34				
100 563-3100	SUPPLIES	ACCT#1815201		38.50				
100 404-3100	SUPPLIES	ACCT#1815201		14.91				3,929.92

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8648	STERICYCLE, INC.							
I-4005004145	INV 4005004145	R	8/11/2014			050067		
100 562-3333	MEDICAL EXPENSE		JULY SERVICES	1,184.70				1,184.70
002260	STEVE GRANADO							
I-201408050871	CONTRACT LABOR/7-29/8-7-14	R	8/11/2014			050068		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CONTRACT LABOR/7-29/	416.00				416.00
BFI	BROWNING FERRIS INDUSTRIES							
I-0000021463	SITE 600270	R	8/11/2014			050069		
100 563-4100	PROFESSIONAL SERVICES		SITE 600270	61.52				61.52
TI1610	TACERA							
I-201408061012	REGISTRATIONS-BAKER & YOUNG	R	8/11/2014			050070		
221 621-4100	PROFESSIONAL SERVICES		REGISTRATIONS-BAKER	100.00				100.00
001979	TAMARA BATOT							
I-201408061064	MILEAGE MAY - JULY	R	8/11/2014			050071		
100 560-4231	TRANSPORTATION/LODGING		MILEAGE MAY - JULY	48.16				48.16
003510	TANKNOLOGY INC							
I-1018778-A	WASTE REMOVAL FROM TANKS	R	8/11/2014			050072		
221 621-4540	MAINTENANCE & REPAIR		WASTE REMOVAL	853.70				
I-1018782-A	WASTE REMOVAL FROM TANKS	R	8/11/2014			050072		
221 621-4540	MAINTENANCE & REPAIR		WASTE REMOVAL	877.09				1,730.79
TI1830	TERRY FLENNIKEN							
I-201408040764	REIMB-MILEAGE	R	8/11/2014			050073		
100 426-3999	VISITING JUDGE		REIMB-MILEAGE	67.20				
I-201408050937	REIMB-MILEAGE	R	8/11/2014			050073		
100 435-4010	VISITING JUDGES		REIMB-MILEAGE	134.40				201.60
TI14371	TEXAN EYE, P.A.							
I-201408061087	INDIGENT HEALTH	R	8/11/2014			050074		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	66.54				
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	369.02				435.56
TXAGG	TEXAS AGGREGATES, LLC							
I-69339	BULLROCK/PCT#1	R	8/11/2014			050075		
310 570-6100	RD CONSTRUCTION PCT #1		BULLROCK/PCT#1	601.68				601.68
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201408060952	BOND RENEWALS	R	8/11/2014			050076		
100 560-4415	BONDS		BOND RENEWALS	350.00				350.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002122	TEXAS BLACKLAND HARDWARE							
I-A119394/A119401	ACCT#0005/GS	R	8/11/2014			050077		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0005/GS		7.98				
I-B46849/A119936	ACCT#0005/PCT#4	R	8/11/2014			050077		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		411.03				419.01
T12721	TEXAS FLEET FUEL, LTD							
I-201408010739	ACCT#BG361495/FUEL	R	8/11/2014			050078		
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		48.12				
100 510-4544	FUEL	ACCT#BG361495/FUEL		147.44				
I-201408010747	ACCT#BG361495/FUEL	R	8/11/2014			050078		
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		177.29				
100 510-4544	FUEL	ACCT#BG361495/FUEL		70.06				
100 655-4231	TRANSPORTATION	ACCT#BG361495/FUEL		48.76				
I-201408010756	ACCT#BG361495/FUEL/PCT#2	R	8/11/2014			050078		
222 622-4550	OPERATIONAL EXPENSES	ACCT#BG361495/FUEL/P		83.59				
I-201408010757	BG#361495/FUEL/PCT#2	R	8/11/2014			050078		
222 622-4550	OPERATIONAL EXPENSES	BG#361495/FUEL/PCT#2		16.15				
I-201408040765	ACCT#BG361495/FULE	R	8/11/2014			050078		
100 510-4544	FUEL	ACCT#BG361495/FULE		141.68				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FULE		48.10				
I-201408071108	ACCT BG2153944	R	8/11/2014			050078		
100 563-4542	GASOLINE	ACCT BG2153944		610.48				
I-201408071109	ACCT BG2153944	R	8/11/2014			050078		
100 563-4542	GASOLINE	ACCT BG2153944		576.88				
I-NP41808932	INV NP41808932	R	8/11/2014			050078		
100 560-4542	GASOLINE	FUEL		8,048.72				
I-NP41852409	INV NP41852409	R	8/11/2014			050078		
100 560-4542	GASOLINE	FUEL		8,360.96				18,378.23
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1410-14	TKT#A8048614-S KANIA	R	8/11/2014			050079		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8048614-S KANIA		72.25				
I-J2-35551	TKT#A8084219-T BRADFORD	R	8/11/2014			050079		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8084219-T BRADF		114.75				
I-J2-36084	TKT#A8069583-K OWENS JR	R	8/11/2014			050079		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8069583-K OWENS		28.90				
I-J2-36371	TKT#A16060-J A NESBIT	R	8/11/2014			050079		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A16060-J A NESBI		81.00				
I-J2-36372	TKT#A-16059/M D COBB	R	8/11/2014			050079		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A-16059/M D COBB		81.00				377.90
003077	TEXAS PRISONER TRANSPORTATION							
I-10856	PRISONER TRANSPORT	R	8/11/2014			050080		
100 562-4237	EXTRADITIONS	PRISONER TRANSPORT		290.05				
I-201408060957	TRANSPORT	R	8/11/2014			050080		
100 562-4237	EXTRADITIONS	TRANSPORT		394.52				684.57

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE							
I-201408050911	52324,405143-7MN	R	8/11/2014			050081		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52324,405143-7MN			375.00				
I-201408050912	CH2012-1028-H,13-5002674	R	8/11/2014			050081		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH2012-1028-H,13-500			375.00				
I-201408050913	11-14521	R	8/11/2014			050081		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14521			212.50				
I-201408050914	13-16142	R	8/11/2014			050081		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16142			212.50				
I-201408050916	1-53014 A, 02-0618-1-14	R	8/11/2014			050081		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1-53014 A, 02-0618-1			250.00				
I-201408050920	02-0528-2-214,1-53014AB	R	8/11/2014			050081		
100 435-4103	CT APPT ATTY FELONY - 21ST 02-0528-2-214,1-5301			400.00				
I-201408050929	14267	R	8/11/2014			050081		
100 435-4107	CT APPT ATTY FELONY - 423RD 14267			800.00				
I-201408050930	15522	R	8/11/2014			050081		
100 435-4107	CT APPT ATTY FELONY - 423RD 15522			400.00				
I-201408050933	15544,15460,15545	R	8/11/2014			050081		
100 435-4105	CT APPT ATTY FELONY - 335TH 15544,15460,15545			2,000.00				
I-201408060998	14-16598	R	8/11/2014			050081		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16598			175.00				
I-201408060999	14-16427	R	8/11/2014			050081		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16427			175.00				
I-201408061013	51662	R	8/11/2014			050081		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51662			250.00				
I-201408061014	52400	R	8/11/2014			050081		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52400			250.00				
I-201408061015	52306	R	8/11/2014			050081		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52306			250.00				
I-201408061016	52493	R	8/11/2014			050081		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52493			250.00				6,375.00
003156	THE SHRED GUY LLC							
I-0011809	W/O:N041153/JP#4	R	8/11/2014			050082		
100 454-4999	DEFENSIVE DRIVING-MISCELLANEOUW/O:N041153/JP#4			50.00				
I-0011812	W/O-N041158/PURCHASING	R	8/11/2014			050082		
100 498-3100	OFFICE SUPPLIES W/O-N041158/PURCHASI			50.00				
I-0011813	INV 0011813	R	8/11/2014			050082		
100 560-3100	OFFICE SUPPLIES AUGUST SERVICES			75.00				
I-0011815	W/O:N041154/TAX OFFICE	R	8/11/2014			050082		
100 499-3100	OFFICE SUPPLIES W/O:N041154/TAX OFFI			50.00				225.00
0013860	TIM SPARKMAN							
I-201408060975	PER DIEM FOR 08/16-08/23	R	8/11/2014			050083		
100 560-4231	TRANSPORTATION/LODGING PER DIEM FOR 08/16-0			310.00				310.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001807	TNOA-CENTRAL REGION							
I-201408061067	TNOA-CENTRAL REGION	R	8/11/2014			050084		
100 560-4235	TRAINING	TRAINING-T SPARKMAN		39.00				39.00
T&C	C.A.R.S. ENTERPRISE INC							
I-I033310	INV I033310	R	8/11/2014			050085		
100 562-3319	BLDG. MAINTENANCE L.E.C.	REPLACE WINDOW		706.28				706.28
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10791	SERVICE/4-30-2014	R	8/11/2014			050086		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-30-2014		140.00				
I-11001	SERVICE/4-14-2014	R	8/11/2014			050086		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-14-2014		70.00				
I-11548	SERVICE/4-14-2014	R	8/11/2014			050086		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-14-2014		70.00				
I-11571	SERVICE/4-14-2014 TAX SALE	R	8/11/2014			050086		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-14-2014 TA		140.00				
I-11799	SERVICE/5-2-14	R	8/11/2014			050086		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-2-14		70.00				
I-11847	SERVICE/4-30-14	R	8/11/2014			050086		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-30-14		150.00				640.00
TME	COUNTY OF TRAVIS							
I-PA14-01929	FORENSIC-L HERNANDEZ	R	8/11/2014			050087		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	FORENSIC-L HERNANDEZ		2,600.00				2,600.00
TCC	TRAVIS COUNTY CLERK							
I-14-001493	CAUSE#C1MH14001493/K ELTMAN	R	8/11/2014			050088		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	CAUSE#C1MH14001493/K		414.00				
I-14-001506	CAUSE#C1MH14001506/J DAVIS	R	8/11/2014			050088		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	CAUSE#C1MH14001506/J		439.00				
I-14-001640	C-1-MH-14-001640 STARLING, J	R	8/11/2014			050088		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC	-1-MH-14-001640 STA		439.00				
I-14-001693	C-1-MH-14-001693 GUNN, RYAN	R	8/11/2014			050088		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC	-1-MH-14-001693 GU		439.00				
I-14001494	CAUSE#C1MH14001494/R PALMER	R	8/11/2014			050088		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	CAUSE#C1MH14001494/R		414.00				2,145.00
TRIPLE	TRIPLE S FUELS							
I-272410	INV 272410	R	8/11/2014			050089		
100 562-3319	BLDG. MAINTENANCE L.E.C.	DIESEL FUEL		671.07				
I-91855	ACCT#9089/FUEL/PCT#2	R	8/11/2014			050089		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		3,819.65				
I-91892	ACCT#9087/FUEL/PCT#4	R	8/11/2014			050089		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9087/FUEL/PCT#4		6,726.18				
I-91914	BILL 9089 DIESEL,PCT 2	R	8/11/2014			050089		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089 DIESEL,		3,449.01				14,665.91

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002853	TRUDY MANEY							
I-J2-573-SC	MILLER VS GUTIERREZ/MEDIATION	R	8/11/2014			050090		
335 670-1105	MEDIATORS		MILLER VS GUTIERREZ/	225.00				225.00
TRACTO	TSC STORES							
I-201408040766	ACCT#6035 3012 0016 0982/PCT#1	R	8/11/2014			050091		
221 621-3599	ROAD MAINTENANCE		ACCT#6035 3012 0016	402.59				
I-201408040767	ACCT#6035 3012 0016 0982/PCT#3	R	8/11/2014			050091		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#6035 3012 0016	115.93				
I-201408040768	ACCT#6035 3012 0016 0982/PCT#4	R	8/11/2014			050091		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#6035 3012 0016	86.97				605.49
TULL	TULL FARLEY							
I-201408050896	52893	R	8/11/2014			050092		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52893			250.00				
I-201408050925	15480	R	8/11/2014			050092		
100 435-4103	CT APPT ATTY FELONY - 21ST		15480	400.00				
I-201408050926	11,647	R	8/11/2014			050092		
100 435-4103	CT APPT ATTY FELONY - 21ST		11,647	400.00				
I-201408061018	J-2932	R	8/11/2014			050092		
100 426-4132	CT APPOINTED ATTY JUVENILE		J-2932	250.00				1,300.00
002995	UMC AT BRACKENRIDGE							
I-5025219343	ID#1435684/M CLAYBON	R	8/11/2014			050093		
100 562-3333	MEDICAL EXPENSE		ID#1435684/M CLAYBON	151.77				151.77
000672	UROLOGY AUSTIN PLLC.							
I-201408061088	INDIGENT HEALTH	R	8/11/2014			050094		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	33.27				33.27
USAMO	USA MOBILITY							
I-X0698356H	ACCT#0698356-3/EMG.MGMT	R	8/11/2014			050095		
100 404-4211	COMMUNICATIONS		ACCT#0698356-3/EMG.M	18.78				18.78
002479	VAN ZANDT COUNTY SHERIFF							
I-11847	SERVICE/4-30-14	R	8/11/2014			050096		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/4-30-14	75.00				75.00
003684	VANGUARD FIRE SYSTEMS LP							
I-140646-1	ANNUAL FIRE ALARM	R	8/11/2014			050097		
100 510-4510	MAINTENANCE & REPAIRS		ANNUAL FIRE ALARM	700.00				700.00
003113	VICTORIA COUNTY SHERIFF							
I-11799	SERVICE/5-2-14	R	8/11/2014			050098		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-2-14	80.00				80.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PIPER VIRGINIA PIPER								
I-201408050917	14-16649	R	8/11/2014			050099		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16649			100.00				
I-201408050918	14-16383	R	8/11/2014			050099		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16383			257.50				
I-201408050919	12-15578	R	8/11/2014			050099		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15578			115.00				
I-201408061033	12-15434	R	8/11/2014			050099		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15434			902.75				1,375.25
000556 VIRNA JAMESON								
I-201408010748	REIMB-TRAINING	R	8/11/2014			050100		
100 406-4100	PROFESSIONAL SERVICES REIMB-TRAINING			18.00				
I-201408040761	REIMB-HEALTH CNTY LUNCH	R	8/11/2014			050100		
100 406-4100	PROFESSIONAL SERVICES REIMB-HEALTH CNTY LU			210.56				228.56
003479 COBRA EQUIPMENT RENTALS								
I-88301	ID#000162086/PCT#4	R	8/11/2014			050101		
224 624-4540	MAINTENANCE & REPAIR ID#000162086/PCT#4			18.50				18.50
LIN WEI-ANN LIN, MD,PA								
I-201408010755	MEDICAL CONTRACT/JULY'14	R	8/11/2014			050102		
609 562-3332	MEDICAL-CONTRACT FOR INMATES MEDICAL CONTRACT/JUL			11,500.00				
I-201408060976	ORDER 1410449	R	8/11/2014			050102		
100 562-3333	MEDICAL EXPENSE ORDER 1410449/PERSC.			25.48				11,525.48
T8693 WORTH HYDROCHEM OF AUSTIN, INC								
I-26977	CHEMICALS & SERVICES/GS	R	8/11/2014			050103		
100 510-4510	MAINTENANCE & REPAIRS CHEMICALS & SERVICES			275.00				275.00
XEROX XEROX CORPORATION								
I-075255253	CUST#662445931/TAX OFFICE	R	8/11/2014			050104		
100 499-3100	OFFICE SUPPLIES CUST#662445931/TAX O			106.45				
I-075255254	CUST#662445931/TAX OFFICE	R	8/11/2014			050104		
100 499-3100	OFFICE SUPPLIES CUST#662445931/TAX O			24.22				
I-075255255	CUST#662445931/TAX OFFICE	R	8/11/2014			050104		
100 499-3100	OFFICE SUPPLIES CUST#662445931/TAX O			24.22				154.89
002955 ZBATTERY.COM INC								
I-166693	INV L166693/ BATTERIES	R	8/11/2014			050105		
100 560-3105	EVIDENCE SUPPLIES INV L166693/ BATTERI			465.51				465.51
1 ADAM JOE LANDRUM								
I-201408121209	Miscellaneous	R	8/12/2014			050115		
100 995-4002	JURY EXPENSES ADAM JOE LANDRUM			6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANDRE MAURICE YANCY							
I-201408121175	Miscella	R	8/12/2014			050116		
100 995-4002	JURY EXPENSES		ANDRE MAURICE YANCY	6.00				6.00
1	BARRY CRAIG WATSON							
I-201408121167	Miscellan	R	8/12/2014			050117		
100 995-4002	JURY EXPENSES		BARRY CRAIG WATSON	6.00				6.00
1	BECKY EULER DANIEL							
I-201408121171	Miscellane	R	8/12/2014			050118		
100 995-4002	JURY EXPENSES		BECKY EULER DANIEL	6.00				6.00
1	BRONSON DWAYNE HAYWOOD							
I-201408121153	Misce	R	8/12/2014			050119		
100 995-4002	JURY EXPENSES		BRONSON DWAYNE HAYWO	6.00				6.00
1	BROOKE MARINA PHELPS							
I-201408121190	Miscell	R	8/12/2014			050120		
100 995-4002	JURY EXPENSES		BROOKE MARINA PHELPS	6.00				6.00
1	CAROLYN KAY BARSUHN							
I-201408121187	Miscella	R	8/12/2014			050121		
100 995-4002	JURY EXPENSES		CAROLYN KAY BARSUHN	86.00				86.00
1	CASSANDRA LYNN SHAW							
I-201408121162	Miscella	R	8/12/2014			050122		
100 995-4002	JURY EXPENSES		CASSANDRA LYNN SHAW	6.00				6.00
1	CHARLES EVANS CORWIN							
I-201408121188	Miscell	R	8/12/2014			050123		
100 995-4002	JURY EXPENSES		CHARLES EVANS CORWIN	6.00				6.00
1	Children's Advocacy Center							
I-201408121145	M	R	8/12/2014			050124		
100 995-4002	JURY EXPENSES		Children's Advocacy	164.00				164.00
1	COLEMAN MICHAEL SMITH							
I-201408121169	Miscel	R	8/12/2014			050125		
100 995-4002	JURY EXPENSES		COLEMAN MICHAEL SMIT	6.00				6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201408121144	COURT APPOINTED SPECIAL ADVOCA	R	8/12/2014			050126		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	116.00				116.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DANIEL DAIN KADLECEK							
I-201408121159	Miscell	R	8/12/2014			050127		
100 995-4002	JURY EXPENSES		DANIEL DAIN KADLECEK	6.00				6.00
1	DAVID JOSEPH REYES							
I-201408121154	Miscellan	R	8/12/2014			050128		
100 995-4002	JURY EXPENSES		DAVID JOSEPH REYES	6.00				6.00
1	DAVID LEE MCDONALD							
I-201408121148	Miscellan	R	8/12/2014			050129		
100 995-4002	JURY EXPENSES		DAVID LEE MCDONALD	6.00				6.00
1	DICK STEVEN DENTON							
I-201408121205	Miscellan	R	8/12/2014			050130		
100 995-4002	JURY EXPENSES		DICK STEVEN DENTON	86.00				86.00
1	DONALD GORDON ROSS							
I-201408121207	Miscellan	R	8/12/2014			050131		
100 995-4002	JURY EXPENSES		DONALD GORDON ROSS	86.00				86.00
1	DONALD RAGEN GREEN							
I-201408121182	Miscellan	R	8/12/2014			050132		
100 995-4002	JURY EXPENSES		DONALD RAGEN GREEN	6.00				6.00
1	ELAINE LOUISE BLODGETT							
I-201408121151	Misce	R	8/12/2014			050133		
100 995-4002	JURY EXPENSES		ELAINE LOUISE BLODGE	6.00				6.00
1	ELSIE SUPAK HERRIN							
I-201408121180	Miscellan	R	8/12/2014			050134		
100 995-4002	JURY EXPENSES		ELSIE SUPAK HERRIN	86.00				86.00
1	Family Crisis Center							
I-201408121143	Miscell	R	8/12/2014			050135		
100 995-4002	JURY EXPENSES		Family Crisis Center	12.00				12.00
1	GRACE DIANE BARTSCH							
I-201408121191	Miscella	R	8/12/2014			050136		
100 995-4002	JURY EXPENSES		GRACE DIANE BARTSCH	6.00				6.00
1	HUBERT EARL CARROLL							
I-201408121165	Miscella	R	8/12/2014			050137		
100 995-4002	JURY EXPENSES		HUBERT EARL CARROLL	6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JASON GERALD BOURASSA							
I-201408121161	Miscel	R	8/12/2014			050138		
100 995-4002	JURY EXPENSES		JASON GERALD BOURASS	6.00				6.00
1	JEREMY JASON AUGUST							
I-201408121198	Miscella	R	8/12/2014			050139		
100 995-4002	JURY EXPENSES		JEREMY JASON AUGUST	6.00				6.00
1	JOAN MILLER RICHARDSON							
I-201408121170	Misce	R	8/12/2014			050140		
100 995-4002	JURY EXPENSES		JOAN MILLER RICHARDS	6.00				6.00
1	JOANNE ESCOBEDO							
I-201408121195	Miscellaneous	R	8/12/2014			050141		
100 995-4002	JURY EXPENSES		JOANNE ESCOBEDO	6.00				6.00
1	JOE FRANK BROTHERS III							
I-201408121156	Misce	R	8/12/2014			050142		
100 995-4002	JURY EXPENSES		JOE FRANK BROTHERS I	6.00				6.00
1	JOHNNIE SMITH							
I-201408121149	Miscellaneous	R	8/12/2014			050143		
100 995-4002	JURY EXPENSES		JOHNNIE SMITH	6.00				6.00
1	JORGE A VILLARREAL							
I-201408121210	Miscellan	R	8/12/2014			050144		
100 995-4002	JURY EXPENSES		JORGE A VILLARREAL	6.00				6.00
1	JOSEPH KEITH REGIER							
I-201408121158	Miscella	R	8/12/2014			050145		
100 995-4002	JURY EXPENSES		JOSEPH KEITH REGIER	6.00				6.00
1	JOVITA BOGGS BARKER							
I-201408121196	Miscella	R	8/12/2014			050146		
100 995-4002	JURY EXPENSES		JOVITA BOGGS BARKER	6.00				6.00
1	KAREN MILAM COLEMAN							
I-201408121152	Miscella	R	8/12/2014			050147		
100 995-4002	JURY EXPENSES		KAREN MILAM COLEMAN	6.00				6.00
1	KAREN PERRY JOHNSON							
I-201408121164	Miscella	R	8/12/2014			050148		
100 995-4002	JURY EXPENSES		KAREN PERRY JOHNSON	6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KATHLEEN ANN ONEIL							
I-201408121173	Miscellan	R	8/12/2014			050149		
100 995-4002	JURY EXPENSES		KATHLEEN ANN ONEIL	6.00				6.00
1	KEVIN D WOEHL							
I-201408121150	Miscellaneous	R	8/12/2014			050150		
100 995-4002	JURY EXPENSES		KEVIN D WOEHL	6.00				6.00
1	LEONOR GONZALES TOJ							
I-201408121185	Miscella	R	8/12/2014			050151		
100 995-4002	JURY EXPENSES		LEONOR GONZALES TOJ	6.00				6.00
1	LILLIE MAE WADE							
I-201408121199	Miscellaneous	R	8/12/2014			050152		
100 995-4002	JURY EXPENSES		LILLIE MAE WADE	6.00				6.00
1	LORRAINE SOCIA							
I-201408121172	Miscellaneous	R	8/12/2014			050153		
100 995-4002	JURY EXPENSES		LORRAINE SOCIA	6.00				6.00
1	MICHAEL ANTHONY SOZA							
I-201408121186	Miscell	R	8/12/2014			050154		
100 995-4002	JURY EXPENSES		MICHAEL ANTHONY SOZA	6.00				6.00
1	MICHAEL MCNOWN							
I-201408121206	Miscellaneous	R	8/12/2014			050155		
100 995-4002	JURY EXPENSES		MICHAEL MCNOWN	6.00				6.00
1	ORA NELL BROWN							
I-201408121201	Miscellaneous	R	8/12/2014			050156		
100 995-4002	JURY EXPENSES		ORA NELL BROWN	6.00				6.00
1	PAMELA SUE BACK							
I-201408121208	Miscellaneous	R	8/12/2014			050157		
100 995-4002	JURY EXPENSES		PAMELA SUE BACK	6.00				6.00
1	REBA ANN EDWARDS							
I-201408121178	Miscellaneous	R	8/12/2014			050158		
100 995-4002	JURY EXPENSES		REBA ANN EDWARDS	6.00				6.00
1	ROBERT DAVID TAYLOR							
I-201408121146	Miscella	R	8/12/2014			050159		
100 995-4002	JURY EXPENSES		ROBERT DAVID TAYLOR	6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBERT EARL TUBBS							
I-201408121174	Miscellaneous	R	8/12/2014			050160		
100 995-4002	JURY EXPENSES	ROBERT EARL TUBBS		6.00				6.00
1	ROBERT SORIANO							
I-201408121147	Miscellaneous	R	8/12/2014			050161		
100 995-4002	JURY EXPENSES	ROBERT SORIANO		6.00				6.00
1	ROSEMARY BOEHM LIGHTSEY							
I-201408121177	Misc	R	8/12/2014			050162		
100 995-4002	JURY EXPENSES	ROSEMARY BOEHM LIGHT		6.00				6.00
1	ROY WAYNE POWELL							
I-201408121200	Miscellaneous	R	8/12/2014			050163		
100 995-4002	JURY EXPENSES	ROY WAYNE POWELL		6.00				6.00
1	RUTH POHLER WALTON							
I-201408121189	Miscellan	R	8/12/2014			050164		
100 995-4002	JURY EXPENSES	RUTH POHLER WALTON		86.00				86.00
1	SEAN FRANCIS MCDONALD							
I-201408121202	Miscel	R	8/12/2014			050165		
100 995-4002	JURY EXPENSES	SEAN FRANCIS MCDONALD		6.00				6.00
1	SHAWN ALLEN HARRIS							
I-201408121179	Miscellan	R	8/12/2014			050166		
100 995-4002	JURY EXPENSES	SHAWN ALLEN HARRIS		6.00				6.00
1	SHELBY FAYE TURNER							
I-201408121166	Miscellan	R	8/12/2014			050167		
100 995-4002	JURY EXPENSES	SHELBY FAYE TURNER		6.00				6.00
1	STEPHEN PHILLIP HIATT							
I-201408121203	Miscel	R	8/12/2014			050168		
100 995-4002	JURY EXPENSES	STEPHEN PHILLIP HIAT		6.00				6.00
1	STEVEN ANGEL PALMER							
I-201408121183	Miscella	R	8/12/2014			050169		
100 995-4002	JURY EXPENSES	STEVEN ANGEL PALMER		6.00				6.00
1	STEVEN WAYNE MOREDOCK							
I-201408121211	Miscel	R	8/12/2014			050170		
100 995-4002	JURY EXPENSES	STEVEN WAYNE MOREDOC		6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SUZANNE JANE DRACHENBERG							
I-201408121204	Mis	R	8/12/2014			050171		
100 995-4002	JURY EXPENSES		SUZANNE JANE DRACHEN	86.00				86.00
1	TERENCE WAYNE MEADOWS							
I-201408121181	Miscel	R	8/12/2014			050172		
100 995-4002	JURY EXPENSES		TERENCE WAYNE MEADOW	86.00				86.00
1	THOMAS MATTHEW WALLACE							
I-201408121160	Misce	R	8/12/2014			050173		
100 995-4002	JURY EXPENSES		THOMAS MATTHEW WALLA	6.00				6.00
1	TIMOTHY WILLIAM MARTIN							
I-201408121155	Misce	R	8/12/2014			050174		
100 995-4002	JURY EXPENSES		TIMOTHY WILLIAM MART	6.00				6.00
1	TINA GLENN WALKER							
I-201408121192	Miscellane	R	8/12/2014			050175		
100 995-4002	JURY EXPENSES		TINA GLENN WALKER	86.00				86.00
1	VERA JACKSON WASHBURN							
I-201408121157	Miscel	R	8/12/2014			050176		
100 995-4002	JURY EXPENSES		VERA JACKSON WASHBUR	6.00				6.00
1	VICTOR PEDRO PEREZ							
I-201408121163	Miscellan	R	8/12/2014			050177		
100 995-4002	JURY EXPENSES		VICTOR PEDRO PEREZ	6.00				6.00
1	VICTORIA LYNN KREITNER							
I-201408121197	Misce	R	8/12/2014			050178		
100 995-4002	JURY EXPENSES		VICTORIA LYNN KREITN	6.00				6.00
1	VIRGINIA ANN ROYSTON							
I-201408121184	Miscell	R	8/12/2014			050179		
100 995-4002	JURY EXPENSES		VIRGINIA ANN ROYSTON	6.00				6.00
1	VIVIAN BRITT PRIMEAUX							
I-201408121176	Miscel	R	8/12/2014			050180		
100 995-4002	JURY EXPENSES		VIVIAN BRITT PRIMEAU	6.00				6.00
1	WILLIAM LLOYD GEORGE							
I-201408121194	Miscell	R	8/12/2014			050181		
100 995-4002	JURY EXPENSES		WILLIAM LLOYD GEORGE	86.00				86.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIAM THOMAS PLETSCH							
I-201408121193	Misce	R	8/12/2014			050182		
100 995-4002	JURY EXPENSES	WILLIAM THOMAS PLETS		86.00				86.00
1	WINCHEL WAYNE ROHDE							
I-201408121168	Miscella	R	8/12/2014			050183		
100 995-4002	JURY EXPENSES	WINCHEL WAYNE ROHDE		6.00				6.00
1	ADALBERTO REYNA JR							
I-201408141220	Miscellan	R	8/14/2014			050184		
100 995-4002	JURY EXPENSES	ADALBERTO REYNA JR		40.00				40.00
1	CHRISTINE ANTON WALLA							
I-201408141217	Miscel	R	8/14/2014			050185		
100 995-4002	JURY EXPENSES	CHRISTINE ANTON WALL		40.00				40.00
1	CLAY ALLAN INGRAM							
I-201408141219	Miscellane	R	8/14/2014			050186		
100 995-4002	JURY EXPENSES	CLAY ALLAN INGRAM		40.00				40.00
1	DOUGLAS CLIFFTON ADAMS							
I-201408141228	Misce	R	8/14/2014			050187		
100 995-4002	JURY EXPENSES	DOUGLAS CLIFFTON ADA		40.00				40.00
1	FRANK JEROME RAINOSEK JR							
I-201408141221	Mis	R	8/14/2014			050188		
100 995-4002	JURY EXPENSES	FRANK JEROME RAINOSE		40.00				40.00
1	JAMES LEONARD ALLEN							
I-201408141218	Miscella	R	8/14/2014			050189		
100 995-4002	JURY EXPENSES	JAMES LEONARD ALLEN		40.00				40.00
1	LARRY HJALMAR AXELSON							
I-201408141225	Miscel	R	8/14/2014			050190		
100 995-4002	JURY EXPENSES	LARRY HJALMAR AXELSO		40.00				40.00
1	LINDA POTTER SCHUELKE							
I-201408141229	Miscel	R	8/14/2014			050191		
100 995-4002	JURY EXPENSES	LINDA POTTER SCHUELK		40.00				40.00
1	MARY MUNDINE DAVIS							
I-201408141224	Miscellan	R	8/14/2014			050192		
100 995-4002	JURY EXPENSES	MARY MUNDINE DAVIS		40.00				40.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARYCATHERINE THERESA LYDON-SI							
I-201408141226	MARYCATHERINE THERESA LYDON-SI	R	8/14/2014			050193		
100 995-4002	JURY EXPENSES		MARYCATHERINE THERES	40.00				40.00
1	MICHAEL JOHN DUBE							
I-201408141227	Miscellane	R	8/14/2014			050194		
100 995-4002	JURY EXPENSES		MICHAEL JOHN DUBE	40.00				40.00
1	ROBERT RAY WENSKE							
I-201408141222	Miscellane	R	8/14/2014			050195		
100 995-4002	JURY EXPENSES		ROBERT RAY WENSKE	40.00				40.00
1	THOMAS LEE GARRETT II							
I-201408141223	Miscel	R	8/14/2014			050196		
100 995-4002	JURY EXPENSES		THOMAS LEE GARRETT I	40.00				40.00
003737	REPUBLIC SERVICES INC							
I-0843-000984490	ACCT 3-0843-1327444	R	8/15/2014			050197		
100 597-3550	DISPOSAL/OPERATING		ACCT 3-0843-1327444	7,461.47				7,461.47
BEC	BLUEBONNET ELECTRIC COOP							
I-201408151244	ACCT 5000274849	R	8/15/2014			050198		
100 404-4214	TOWER REPAIR		ACCT 5000274849	602.60				
I-201408151245	ACCT 5000057374	R	8/15/2014			050198		
100 995-4430	UTILITIES		ACCT 5000057374	2,941.91				
I-201408151246	ACCT 5000057374	R	8/15/2014			050198		
221 621-4430	UTILITIES		ACCT 5000057374	950.66				
I-201408151247	ACCT 500057374	R	8/15/2014			050198		
223 623-4430	UTILITIES		ACCT 500057374	629.41				5,124.58
CTRPT	CENTERPOINT ENERGY							
I-201408151249	ACCT 2814197-6	R	8/15/2014			050199		
100 995-4430	UTILITIES		ACCT 2814197-6	29.38				
I-201408151250	ACCT 2959097-3	R	8/15/2014			050199		
100 995-4430	UTILITIES		ACCT 2959097-3	29.69				59.07
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-06140075	CUST#402955/PCT#1	R	8/25/2014			050201		
221 621-3599	ROAD MAINTENANCE		CUST#402955/PCT#1	60.00				
I-07140074	CUST#402955/PCT#1	R	8/25/2014			050201		
221 621-3599	ROAD MAINTENANCE		CUST#402955/PCT#1	60.00				120.00
000598	973 MATERIALS, LLC							
I-9725-001-69221/2	ACCT#9725-001/PCT#2	R	8/25/2014			050202		
280 622-3599	SOUTH OLD POTATO ROAD		ACCT#9725-001/PCT#2	0.24				
I-9725-001-69291	ACCT#9725-001/BASE/PCT#2	R	8/25/2014			050202		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/BASE/P	151.26				
I-9725-001-69407	ACCT#9725-001/BASE/PCT#2	R	8/25/2014			050202		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC CONT							
I-9725-001-69407	ACCT#9725-001/BASE/PCT#2	R	8/25/2014			050202		
280 622-3599	SOUTH OLD POTATO ROAD	ACCT#9725-001/BASE/P		4,334.46				
I-9725-001-69495	ACCT#9725-001/BASE/PCT#2	R	8/25/2014			050202		
280 622-3599	SOUTH OLD POTATO ROAD	ACCT#9725-001/BASE/P		2,544.54				
I-9725-001-69537	ACCT 9725-01	R	8/25/2014			050202		
280 622-3599	SOUTH OLD POTATO ROAD	ACCT 9725-01		2,579.52				
I-9725-001-69578	ACCT#9725-001/BASE/PCT#2	R	8/25/2014			050202		
280 622-3599	SOUTH OLD POTATO ROAD	ACCT#9725-001/BASE/P		4,069.98				
I-9725-001-69740	ACCT#9725-001/BASE/PCT#2	R	8/25/2014			050202		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		146.34				
I-9725-001-69780	ACCT#9725-001/BASE/PCT#2	R	8/25/2014			050202		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		446.04				
I-9725-001-69834	ACCT 9725-001 MATERIALS	R	8/25/2014			050202		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001 MATER		299.64				
I-9725-001-69898	ACCT 9725-001	R	8/25/2014			050202		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		141.60				
I-9725-001-69939	ACCT 9725-001 MATERIALS	R	8/25/2014			050202		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001 MATE		1,567.32				16,280.94
TI14110	SOUTHWESTERN BELL TELEPHONE							
I-201408201450	ACCT#512 303-1080 238 5/SO	R	8/25/2014			050203		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,845.93				1,845.93
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-IN-004500-BAL	ACCT#16500/PCT#3	R	8/25/2014			050204		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#16500/PCT#3		29.49				
I-IN-004510	ACCT#16500/FUEL/PCT#2	R	8/25/2014			050204		
222 622-4550	OPERATIONAL EXPENSES	ACCT#16500/FUEL/PCT#		4,512.61				
I-IN-004662	ACCT#16500/FUEL/PCT#3	R	8/25/2014			050204		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#16500/FUEL/PCT#		4,006.00				8,548.10
002703	AARON RAMIREZ							
I-201408201320	REIMBURSEMENT	R	8/25/2014			050205		
100 560-4998	REIMBURSABLE ITEMS	REIMBURSEMENT		85.40				85.40
ACE	HAYERDA ENTERPRISES INC							
I-32087	PAPER/PCT#4	R	8/25/2014			050206		
224 624-4540	MAINTENANCE & REPAIR	PAPER/PCT#4		121.50				121.50
000107	ANNE W MARTIN							
I-201408181276	SANE EXAM 14-S-003687	R	8/25/2014			050207		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 14-S-00368			501.00				501.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001716	APAC TEXAS, INC							
I-200325163	CUST#241269/COLD MIX/PCT#4	R	8/25/2014			050208		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,622.60				
I-200325503	CUST#241269/COLD MIX/PCT#4	R	8/25/2014			050208		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,600.20				3,222.80
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-256524	CUST#014877/EMG.MGMT	R	8/25/2014			050209		
100 404-3100	SUPPLIES			31.42				
I-256524/260311	CUST#014877/EMG.MGMT	R	8/25/2014			050209		
100 404-3100	SUPPLIES			31.42				
I-256853/259657	ACCT#013789/INDIGENT HEALTH	R	8/25/2014			050209		
100 635-3100	OFFICE SUPPLIES			37.42				
I-256854/260210	ACCT#012571/TREASURER	R	8/25/2014			050209		
100 497-3100	OFFICE SUPPLIES			81.92				
I-256858/260147	ACCT#010057/AUDITOR	R	8/25/2014			050209		
100 495-3100	OFFICE SUPPLIES			71.25				
I-256860/259101	ACCT#010238/GS	R	8/25/2014			050209		
100 510-4510	MAINTENANCE & REPAIRS			129.00				
I-256862/260198	ACCT#012259/DISTRICT CLERK	R	8/25/2014			050209		
100 450-3100	OFFICE SUPPLIES			117.00				
I-256863/260196	ACCT#012209/JP#1	R	8/25/2014			050209		
100 451-3100	OFFICE SUPPLIES			80.71				
I-256864	CUST#012260/DA	R	8/25/2014			050209		
100 475-3100	OFFICE SUPPLIES			66.00				
I-256865/259366	CUST#011955/DUST.JUDGE DUGGAN	R	8/25/2014			050209		
100 435-3100	OFFICE SUPPLIES			69.70				
I-256867/259145	CUST#010602/CC OFFICE	R	8/25/2014			050209		
100 401-3100	OFFICE SUPPLIES			39.92				
I-256868/260228	CUST#013393/HR	R	8/25/2014			050209		
100 403-3100	OFFICE SUPPLIES			62.47				
I-256879/260150	CUST#010149/EXTENSION	R	8/25/2014			050209		
100 665-3100	OFFICE SUPPLIES			27.91				
I-257896/260293	CUST#014737/AC	R	8/25/2014			050209		
100 563-3100	SUPPLIES			104.48				
I-259080	ACCT#010111/CCAL	R	8/25/2014			050209		
100 426-3100	OFFICE SUPPLIES			26.00				
I-259423	CUST#012231/DIST.JUDGE DUGGAN	R	8/25/2014			050209		
100 435-3100	OFFICE SUPPLIES			10.00				986.62
AWS	AQUA WATER SUPPLY							
I-201408141236	ACCT#7700010024/PCT#1	R	8/25/2014			050210		
221 621-3599	ROAD MAINTENANCE			531.96				
I-201408141237	ACCT#7700010025/PCT#1	R	8/25/2014			050210		
222 622-3599	ROAD MAINTENANCE			900.24				
I-201408141238	ACCT#7700010026/PCT#3	R	8/25/2014			050210		
223 623-3599	ROAD MAINTENANCE MATERIALS			818.40				
I-201408141240	ACCT#7700010027/PCT#4	R	8/25/2014			050210		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS								
I-201408141240	AQUA WATER SUPPLY CONT	R	8/25/2014			050210		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/PCT#		429.66				2,680.26
000481								
I-201408201451	AT&T MOBILITY-DA	R	8/25/2014			050211		
100 475-4211	COMMUNICATIONS	ACCT#287251656882/DA		78.67				78.67
003291								
I-267244	GRAND JUNCTION NEWSPAPERS INC	R	8/25/2014			050212		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500/EMPLOYME		451.00				
I-280847/281289	ADVERTISING & LEGAL NOTICES	R	8/25/2014			050212		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G28953		100.56				
I-281267/281289	ADVERTISING & LEGAL NOTICES	R	8/25/2014			050212		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#G28953/PCT#4		100.53				
I-283267	ADVERTISING & LEGAL NOTICES	R	8/25/2014			050212		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		48.88				
I-284670	ADVERTISING & LEGAL NOTICES	R	8/25/2014			050212		
222 622-3599	ROAD MAINTENANCE	ACCT#G29500/PCT#2		45.00				
I-287991	ADVERTISING & LEGAL NOTICES	R	8/25/2014			050212		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500/CITATION		247.50				993.47
AAG								
I-201408201466	AUSTIN ANESTHESIOLOGY GROUP	R	8/25/2014			050213		
100 635-4908	INDIGENT HEALTH	INDIGENT HEALTH		1,821.66				1,821.66
T9304								
I-1001870 4	AUSTIN FUEL INJECTION & PERFOR	R	8/25/2014			050214		
224 624-3599	REPAIRS, SOLENOID	REPAIRS, SOLENOID		138.89				
I-1001870-1	ROAD MAINTENANCE SUPPLIES	R	8/25/2014			050214		
221 621-4540	REPAIRS/SOLENOID	REPAIRS/SOLENOID		138.89				
I-1001870-2	MAINTENANCE & REPAIR	R	8/25/2014			050214		
222 622-4540	REPAIRS/SOLENOID	REPAIRS/SOLENOID		138.89				
I-1001870-3	MAINTENANCE & REPAIRS	R	8/25/2014			050214		
223 623-3599	REPAIRS/SOLENOID	REPAIRS/SOLENOID		138.89				
I-101780	ROAD MAINTENANCE MATERIALS	R	8/25/2014			050214		
223 623-3599	REPAIRS	REPAIRS		1,822.86				2,378.42
T6757								
I-201408201467	AUSTIN GASTROENTERLOGY	R	8/25/2014			050215		
100 635-4908	INDIGENT HEALTH	INDIGENT HEALTH		109.82				109.82
T1251								
I-201408201468	AUSTIN RADIOLOGICAL ASSOC	R	8/25/2014			050216		
100 635-4913	INDIGENT HEALTH	INDIGENT HEALTH		367.82				367.82

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

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001795	AUSTIN REBUILDERS INC							
I-126991	PO#DAVID/VALVE/PCT#3	R	8/25/2014			050217		
223 623-3599	ROAD MAINTENANCE MATERIALS	PO#DAVID/VALVE/PCT#3		35.70				35.70
T7107	AUSTIN RETINA ASSOCIATES							
I-201408201469	INDIGENT HEALTH	R	8/25/2014			050218		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,550.64				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		150.76				1,701.40
T6444	BARBARA ANN BOGART							
I-201408141231	REIMB-MILEAGE	R	8/25/2014			050219		
100 475-4231	TRANSPORTATION	REIMB-MILEAGE		94.50				
100 475-3100	OFFICE SUPPLIES	REIMB-MILEAGE		15.00				109.50
BA	BASTROP ADVERTISER							
I-201408201314	ACCT#10744029/LAW LIBRARY	R	8/25/2014			050220		
100 426-3100	OFFICE SUPPLIES	ACCT#10744029/LAW LI		67.60				67.60
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201408201470	INDIGENT HEALTH	R	8/25/2014			050221		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		253.08				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		88.68				341.76
BPCPD	BASTROP CNTY PROBATION DEPT							
I-201408181296	MEDICAL REIMBURSEMENTS	R	8/25/2014			050222		
100 574-3333	MEDICAL EXPENSES	MEDICAL REIMBURSEMEN		7,699.51				7,699.51
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-10530	SERVICE/5-8-2014	R	8/25/2014			050223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-8-2014		100.00				
I-11,168	SERVICE/5-29-14	R	8/25/2014			050223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-29-14		50.00				
I-11,382	SERVICE/5-27-14	R	8/25/2014			050223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-27-14		24.00				
I-11307	SERVICE FEE/5-27-14	R	8/25/2014			050223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE/5-27-14		175.00				
I-11335	SERVICE/5-13-2014	R	8/25/2014			050223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-13-2014		4.67				
I-11378	SERVICE/5-28-14	R	8/25/2014			050223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-28-14		34.00				
I-11513	SERVICE/5-19-2014	R	8/25/2014			050223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-19-2014		200.00				
I-11543	SERVICE/5-12-2014	R	8/25/2014			050223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-12-2014		75.00				
I-11731	SERVICE/5-23-2014	R	8/25/2014			050223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-23-2014		75.00				
I-11775	SERVICE/5-21-2014	R	8/25/2014			050223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-21-2014		75.00				
I-11795	SERVICE/5-20-14	R	8/25/2014			050223		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

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011636	BASTROP CNTY SHERIFF'SCONT							
I-11795	SERVICE/5-20-14	R	8/25/2014			050223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-20-14		75.00				
I-11917	SERVICE/5-28-14	R	8/25/2014			050223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-28-14		75.00				
I-11920	SERVICE/5-28-14	R	8/25/2014			050223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-28-14		150.00				
I-9201	SERVICE FEE/5-27-14	R	8/25/2014			050223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE/5-27-14		224.00				
I-9636	SERVICE/4-14-2014	R	8/25/2014			050223		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-14-2014		350.00				1,686.67
013799	BASTROP INDP SCHOOL DIST							
I-61	FUEL USE & PUMP/JULY'14	R	8/25/2014			050224		
100 597-4542	GASOLINE	FUEL USE & PUMP/JULY		2,035.06				2,035.06
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-539	TRANSFER/L RUIZ	R	8/25/2014			050225		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER/L RUIZ		295.00				295.00
015228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-3893	UNIT 108/CAMERA REPAIR	R	8/25/2014			050226		
100 560-4543	VEHICLE MAINTENANCE	UNIT 108/CAMERA REPA		46.00				
I-201408181254	UNIT 8613	R	8/25/2014			050226		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8613		46.00				
I-201408181255	UNIT 18/CAMERA FUSE	R	8/25/2014			050226		
100 562-4543	VEHICLE MAINTENANCE	UNIT 18/CAMERA FUSE		51.68				143.68
01	BEAR GRAPHICS, INC.							
I-0692890	JOB#00-729055/CNTY CLERK	R	8/25/2014			050227		
100 403-3100	OFFICE SUPPLIES	JOB#00-729055/CNTY C		226.68				
I-0693133	JOB#00-729054/CNTY CLERK	R	8/25/2014			050227		
100 403-3100	OFFICE SUPPLIES	JOB#00-729054/CNTY C		181.62				408.30
01	BEN E KEITH CO.							
I-73377246	INV 73377246	R	8/25/2014			050228		
100 562-3316	FOOD FOR PRISONERS	FOOD		983.22				
I-73383462	INV 73383462	R	8/25/2014			050228		
100 562-3316	FOOD FOR PRISONERS	FOOD		1,212.46				2,195.68
001112	MULTI SERVICE CORP							
I-1654882/1657609	CUST#14659	R	8/25/2014			050229		
100 505-5750	MACHINERY/EQUIPMENT	CUST#14659		63.98				
100 400-3100	OFFICE SUPPLIES	CUST#14659		89.97				
100 400-4232	CONFERENCES/TRAINING	CUST#14659		900.00				1,053.95

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

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0121436	BETTY LOU GAINES							
I-13-16156	ITIO-C LINDER(CHILD)	R	8/25/2014			050230		
335 670-1105	MEDIATORS	ITIO-C LINDER(CHILD)		300.00				300.00
002443	BEXAR COUNTY SHERIFF							
I-11,879	SERVICE/5-29-14	R	8/25/2014			050231		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-29-14		61.00				
I-11513	SERVICE/5-19-2014	R	8/25/2014			050231		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-19-2014		60.00				
I-11722	SERVICE/5-29-14	R	8/25/2014			050231		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-29-14		195.00				
I-9636	9636/04-14-2014	R	8/25/2014			050231		
100 995-4110	TAX WRITE-OUT FEES	9636/04-14-2014		120.00				436.00
003737	REPUBLIC SERVICES INC							
I-0843-000983496	ACCT#3-0843-0017094/PCT#4	R	8/25/2014			050232		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3-0843-0017094/		1,296.35				1,296.35
011932	BILL'S TRUCK & TRAILER INC							
I-26125	ADJUST CLUTCH/PCT#2	R	8/25/2014			050233		
222 622-4540	MAINTENANCE & REPAIRS	ADJUST CLUTCH/PCT#2		846.65				
I-26146	LOSING WATER PRESSURE/PCT#3	R	8/25/2014			050233		
223 623-3599	ROAD MAINTENANCE MATERIALS	LOSING WATER PRESSUR		186.55				1,033.20
000593	BIMBO FOODS INC							
I-84078901576	INV 84078901783	R	8/25/2014			050234		
100 562-3316	FOOD FOR PRISONERS	FOOD		251.98				
I-84078901783	INV 84078901783	R	8/25/2014			050234		
100 562-3316	FOOD FOR PRISONERS	FOOD		195.94				
I-84078901832	INV 84078901896	R	8/25/2014			050234		
100 562-3316	FOOD FOR PRISONERS	FOOD		280.78				
I-84078901896	INV 84078901896	R	8/25/2014			050234		
100 562-3316	FOOD FOR PRISONERS	FOOD		193.92				
I-84078901950	INV 84078902004	R	8/25/2014			050234		
100 562-3316	FOOD FOR PRISONERS	INV 84078901950		124.79				
I-84078902004	INV 84078902004	R	8/25/2014			050234		
100 562-3316	FOOD FOR PRISONERS	FOOD		275.96				1,323.37
003732	BLAS J COY JR							
I-201408201366	40291	R	8/25/2014			050235		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 40291			250.00				250.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201408201444	CRIMESTOPPER FEES/JULY'14	R	8/25/2014			050236		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES/JU		419.79				419.79

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2014 THRU 8/31/2014

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	BOB BARKER COMPANY, INC.							
C-UT100317122	INV WEB000330415	R	8/25/2014			050237		
100 562-3215	INMATE CLOTHING	CREDIT	UT1000317122/	1,628.14	CR			
I-UT1000320843	INV WEB000330415	R	8/25/2014			050237		
100 562-3322	JAIL BEDDING	MATTRESS COVERS		1,350.00				
I-WEB000330415	INV WEB000330415	R	8/25/2014			050237		
100 562-3333	MEDICAL EXPENSE	CUST#BASTXO/MAXIPADS		285.20				7.06
	BOBBY BROWN							
I-12104	INSPECTION STICKE/AC	R	8/25/2014			050238		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	INSPECTION STICKE/AC		14.50				
I-12150	INV 12150/UNIT 0314	R	8/25/2014			050238		
100 560-4543	VEHICLE MAINTENANCE	INV 12150/UNIT 0314		32.00				
I-12151	INV 12151/ UNIT 78	R	8/25/2014			050238		
100 560-4543	VEHICLE MAINTENANCE	REAR AXLE SEAL		230.57				
I-12174	INV 12150/UNIT 0314	R	8/25/2014			050238		
100 560-4543	VEHICLE MAINTENANCE	UNIT 113		180.00				
I-12175	INV 12150/UNIT 0314	R	8/25/2014			050238		
100 560-4543	VEHICLE MAINTENANCE	INV 12175/UNIT 94		28.00				
I-12220	INV 12150/UNIT 0314	R	8/25/2014			050238		
100 560-4543	VEHICLE MAINTENANCE	UNIT5273		293.95				
I-12233	INV 12150/UNIT 0314	R	8/25/2014			050238		
100 560-4543	VEHICLE MAINTENANCE	/UNIT 99		14.50				
I-12237	INV 12150/UNIT 0314	R	8/25/2014			050238		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1628		32.00				
I-12245	INV 12495/UNIT 88	R	8/25/2014			050238		
100 562-4543	VEHICLE MAINTENANCE	UNIT 101		32.00				
I-12250	INV 12495/UNIT 88	R	8/25/2014			050238		
100 562-4543	VEHICLE MAINTENANCE	UNIT 54		32.00				
I-12495	INV 12495/UNIT 88	R	8/25/2014			050238		
100 562-4543	VEHICLE MAINTENANCE	UNIT 88		32.00				
I-201408181281	INV 12150/UNIT 0314	R	8/25/2014			050238		
100 560-4543	VEHICLE MAINTENANCE	INV 12247/UNIT 4236		32.00				
I-201408181282	INV 12150/UNIT 0314	R	8/25/2014			050238		
100 560-4543	VEHICLE MAINTENANCE	INV 12246/UNIT 8641		32.00				
I-201408181283	INV 12150/UNIT 0314	R	8/25/2014			050238		
100 560-4543	VEHICLE MAINTENANCE	INV 12251/UNIT 51		40.00				
I-201408181284	INV 12150/UNIT 0314	R	8/25/2014			050238		
100 560-4543	VEHICLE MAINTENANCE	INV 12256/UNIT 78		32.00				
I-201408181285	INV 12150/UNIT 0314	R	8/25/2014			050238		
100 560-4543	VEHICLE MAINTENANCE	INV 12141/UNIT 110		24.00				
I-201408181287	INV 12150/UNIT 0314	R	8/25/2014			050238		
100 560-4543	VEHICLE MAINTENANCE	INV 12255/UNIT 81		305.00				
I-201408181290	INV 12150/UNIT 0314	R	8/25/2014			050238		
100 560-4543	VEHICLE MAINTENANCE	UNIT 2966		14.50				
I-8947	UNIT 8947/REAR AXLE SEAL	R	8/25/2014			050238		
100 562-4543	VEHICLE MAINTENANCE	UNIT 8947/REAR SXLE		230.57				1,631.59

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2014 THRU 8/31/2014

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BRACKE SETON FAMILY OF HOSPITALS								
I-201408201471	INDIGENT HEALTH	R	8/25/2014			050239		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		731.19				731.19
T9216 LAW OFFICE OF BRYAN W. MCDANIE								
I-201408201368	52590	R	8/25/2014			050240		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52590			250.00				
I-201408201369	51947	R	8/25/2014			050240		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51947			250.00				
I-201408201420	52479	R	8/25/2014			050240		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52479			250.00				
I-201408201422	52647	R	8/25/2014			050240		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52647			250.00				1,000.00
002356 BUREAU OF VITAL STATISTICS								
I-14-16699	CAR FUND FOR ADOPTION	R	8/25/2014			050241		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND FOR ADOPTIO		15.00				
I-14-16700	CAR FUND FOR ADOPTION	R	8/25/2014			050241		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND FOR ADOPTIO		15.00				
I-1416518	CENTRAL ADOPTION REG/4-30-14	R	8/25/2014			050241		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				45.00
002687 CALDWELL COUNTY SHERIFF								
I-11722	SERVICE/5-29-14	R	8/25/2014			050242		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-29-14		80.00				80.00
T1595 CAPITOL ANESTHESIOLOGY ASSOC								
I-201408201472	INDIGENT HEALTH	R	8/25/2014			050243		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		128.94				128.94
T13019 CAPITOL EMERGENCY ASSOCIATES								
I-201408201473	INDIGENT HEALTH	R	8/25/2014			050244		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		534.03				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		15.24				549.27
T4871 CDW GOVERNMENT INC								
I-NM87631	DVD/CD DUBBING	R	8/25/2014			050245		
100 475-5750	MACHINERY & EQUIPMENT	SHARKBLU BDXL DVD/CD		1,022.72				1,022.72
CENTEX CENTEX MATERIALS LLC								
I-30093773	CUST#BASPCT1/PCT#1	R	8/25/2014			050246		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		154.44				
I-30093798	CUST#BASPCT1/PCT#1	R	8/25/2014			050246		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		468.59				
I-30093799	CUST#BASPCT3/PCT#3	R	8/25/2014			050246		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		481.85				
I-30093831	BASPCT1 MATERIALS	R	8/25/2014			050246		
221 621-3599	ROAD MAINTENANCE	BASPCT1 MATERIALS		395.02				
I-30093832	BASPCT3 MATERIALS	R	8/25/2014			050246		

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2014 THRU 8/31/2014

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CENTEX								
I-30093832	CENTEX MATERIALS LLC CONT							
223 623-3599	BASPCT3 MATERIALS	R	8/25/2014			050246		
	ROAD MAINTENANCE MATERIALS	BASPCT3	MATERIAL	630.19				2,130.09
002795								
I-9882	CENTRAL TEXAS AUTOPSY							
100 995-4101	CTA 283-14-C PINEDA-OLEA	R	8/25/2014			050247		
	PROFESSIONAL SERVICES-JP'S & DCTA 283-14-C PINEDA-			2,100.00				2,100.00
T11831								
I-0090087-IN	CHARM-TEX							
100 562-3321	CLEANING SUPPLY	R	8/25/2014			050248		
	INMATE JANITORIAL EXPENSES	CLEANING SUPPLY		79.50				79.50
T9145								
I-201408201352	CHRIS MATT DILLON							
100 426-4131	52956	R	8/25/2014			050249		
	CT APPOINTED ATTY MISDEMEANOR 52956			250.00				250.00
CINTAS								
I-8401311428	CINTAS CORP							
222 622-4540	CUST#10342486/PCT#2	R	8/25/2014			050250		
	MAINTENANCE & REPAIRS	CUST#10342486/PCT#2		30.14				30.14
CPA								
I-201408201474	CLINICAL PATHOLOGY ASSOC. OF A							
100 635-4913	INDIGENT HEALTH	R	8/25/2014			050251		
	LAB/XRAY	INDIGENT HEALTH		72.76				
I-54215	ACCT#1355041F10017369CCP	R	8/25/2014			050251		
100 562-3333	MEDICAL EXPENSE	ACCT#1355041F1001736		26.80				99.56
CLINIC								
I-201408201475	CLINICAL PATHOLOGY LABORATORIE							
100 635-4913	INDIGENT HEALTH	R	8/25/2014			050252		
	LAB/XRAY	INDIGENT HEALTH		592.40				
I-54116	ACCT#YK134775/B DUDLEY	R	8/25/2014			050252		
100 562-3333	MEDICAL EXPENSE	ACCT#YK134775/B DUDL		175.35				767.75
T7581								
I-3558	CORRECTIONAL IMAGING SERVICES							
100 562-3333	INV 3558	R	8/25/2014			050253		
	MEDICAL EXPENSE	JULY X RAYS		1,375.00				1,375.00
T4885								
I-104962	ROBERT C EDMONSON							
100 500-3100	WINDOW ENVELOPES/TAX OFFICE	R	8/25/2014			050254		
	OFFICE SUPPLIES	WINDOW ENVELOPES/TAX		2,783.75				2,783.75
002809								
I-12043422554	COMMUNITY COFFEE COMPANY LLC							
100 562-3316	INV 12043422554	R	8/25/2014			050255		
	FOOD FOR PRISONERS	COFFEE		120.00				120.00

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 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

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TI12774	CONEXIS							
I-0714-DR14926	CLIENT#CXD 14926/ADMIN.FEE	R	8/25/2014			050256		
100 995-4106	CONEXIS (COBRA)		CLIENT#CXD 14926/ADM	76.95				76.95
TI1708	CRYSTAL DEAR							
I-201408181302	2 OFFICE CLEANINGS/PCT#2	R	8/25/2014			050257		
222 622-4550	OPERATIONAL EXPENSES		2 OFFICE CLEANINGS/P	150.00				150.00
000562	NATIONAL FOOD GROUP INC							
I-0723305	INV 0723305	R	8/25/2014			050258		
100 562-3316	FOOD FOR PRISONERS		INMATE FOOD	2,693.60				
I-0723807	INV 0723807	R	8/25/2014			050258		
100 562-3316	FOOD FOR PRISONERS		CRUMBLED BEEF	1,872.00				4,565.60
TI12854	CYNTHIA K ABRAHAM							
I-201408181275	SANE EXAM 14-S-003480	R	8/25/2014			050259		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 14-S-00348			295.00				295.00
003746	ITR AMERICA LLC							
I-546146-01	CUST#180474-C/PCT#3	R	8/25/2014			050260		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#180474-C/PCT#3	1,164.10				1,164.10
T7935	DAHILL INDUSTRIES, INC							
I-31512381-13	COPIER LEASE/PURCHASING	R	8/25/2014			050261		
100 498-5750	MACHINERY & EQUIPMENT		COPIER LEASE/PURCHAS	140.32				140.32
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11775	SERVICE/5-21-2014	R	8/25/2014			050262		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-21-2014	75.00				
I-11879	SERVICE/5-29-14	R	8/25/2014			050262		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-29-14	75.00				150.00
002583	JUDGE DAN R BECK							
I-201408191308	REIMB-MILEAGE	R	8/25/2014			050263		
100 435-4010	VISITING JUDGES		REIMB-MILEAGE	44.84				44.84
003693	DANIEL A WHITAKER							
I-201408181257	AMMO	R	8/25/2014			050264		
100 560-3103	AMMUNITION		AMMO	7,741.25				7,741.25
003335	DAVID M COLLINS							
I-201408201323	14-16481	R	8/25/2014			050265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16481			415.00				
I-201408201334	20845	R	8/25/2014			050265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20845			100.00				
I-201408201378	12-15434	R	8/25/2014			050265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15434			60.00				
I-201408201379	13-16152	R	8/25/2014			050265		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS	CONT						
I-201408201379	13-16152	R	8/25/2014			050265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16152			197.50				
I-201408201380	13-16127	R	8/25/2014			050265		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16127			235.00				1,007.50
DELL S	DELL SERVICES SALES							
I-201408181258	DELL OPTIPLEX 9020	R	8/25/2014			050266		
222 622-5751	MACHINERY & EQUIPMENT	DELL OPTIPLEX 9020		566.14				
I-201408181259	DELL OPTIPLEX 9020	R	8/25/2014			050266		
223 623-5750	MACHINERY & EQUIPMENT	DELL OPTIPLEX 9020		566.15				
I-XJFNDTJP6	DELL OPTIPLEX 9020	R	8/25/2014			050266		
221 621-5750	MACHINERY & EQUIPMENT	DELL OPTIPLEX 9020		566.14				1,698.43
T5920	DESMAR WALKES, MD							
I-201408201488	INDIGENT HEALTH	R	8/25/2014			050267		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		3,808.35				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		242.91				4,051.26
T5686	DICKENS LOCKSMITH INC							
I-20779	INV 20779	R	8/25/2014			050268		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	INV 20779/YARD KEY		15.00				15.00
002674	DOLGENCORP INC							
I-1000321630	INV 1000321630	R	8/25/2014			050269		
100 562-3321	INMATE JANITORIAL EXPENSES	CLEANING SUPPLIES		10.88				10.88
T9323	DUNNE & JUAREZ L.L.C.							
I-201408201367	52616,52617	R	8/25/2014			050270		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52616,52617			375.00				
I-201408201381	307132014C	R	8/25/2014			050270		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 307132014C			250.00				
I-201408201393	15613	R	8/25/2014			050270		
100 435-4105	CT APPT ATTY FELONY - 335TH 15613			400.00				
I-201408201394	15277	R	8/25/2014			050270		
100 435-4105	CT APPT ATTY FELONY - 335TH 15277			400.00				
I-201408201395	15637	R	8/25/2014			050270		
100 435-4105	CT APPT ATTY FELONY - 335TH 15637			400.00				
I-201408201396	405194-1	R	8/25/2014			050270		
100 435-4105	CT APPT ATTY FELONY - 335TH 405194-1			100.00				
I-201408201406	14-00913	R	8/25/2014			050270		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 14-00913			250.00				
I-201408201407	52644,403284-5	R	8/25/2014			050270		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52644,403284-5			375.00				
I-201408201442	15632,304252014C,304252014D	R	8/25/2014			050270		
100 435-4103	CT APPT ATTY FELONY - 21ST 15632,304252014C,304			800.00				
I-201408201443	15603-2CTS,15604,403284-3	R	8/25/2014			050270		
100 435-4103	CT APPT ATTY FELONY - 21ST 15603-2CTS,15604,403			1,000.00				4,350.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0010306	EILEEN MCINTYRE-WORST							
I-201408201445	REIMB-CPS FAMILY VISITS	R	8/25/2014			050271		
100 645-4231	TRANSPORTATION	REIMB-CPS FAMILY VIS		394.80				394.80
00EAC&PC	ELGIN AIR COND. & HEATING CO							
I-201408181295	REPLACED FAN BLADE/ELGIN TAX O	R	8/25/2014			050272		
100 510-4510	MAINTENANCE & REPAIRS	REPLACED FAN BLADE/E		95.00				95.00
0002823	ELLIS COUNTY SHERIFF							
I-9636	SERVICE/4-14-2014	R	8/25/2014			050273		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-14-2014		75.00				75.00
00T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-1435684	ACCT#0036191069/M J CLAYBON	R	8/25/2014			050274		
100 562-3333	MEDICAL EXPENSE	ACCT#0036191069/M J		98.98				98.98
0002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201408201476	INDIGENT HEALTH	R	8/25/2014			050275		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		98.98				98.98
0000589	ERGON ASPHALT & EMULSIONS INC							
I-9401198832	ACCT#912897/DEMURRAGE/PCT#3	R	8/25/2014			050276		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/DEMURRAG		520.00				
I-9401206649	ACCT#912897/SS-1/PCT#3	R	8/25/2014			050276		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/SS-1/PCT		14,144.08				
I-9401206651	ACCT 912922	R	8/25/2014			050276		
221 621-3599	ROAD MAINTENANCE	ACCT 912922		4,109.11				18,773.19
00G&C	EUGENE W BRIGGS JR							
I-90780	BUSINESS CARDS	R	8/25/2014			050277		
100 560-3100	OFFICE SUPPLIES	BUSINESS CARDS		40.96				
I-90781	BUSINESS CARDS	R	8/25/2014			050277		
100 560-3100	OFFICE SUPPLIES	BUSINESS CARDS		49.96				90.92
0003070	EVELYN CRESSIDA SUESS							
I-201408181273	PSYC EVALS	R	8/25/2014			050278		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYC EVALS		300.00				
I-201408181274	PSYC EVAL	R	8/25/2014			050278		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYC EVAL		150.00				
I-201408181292	JULY SERVICES	R	8/25/2014			050278		
100 562-4110	PRE-EMPLOYMENT EXPENSES	JULY SERVICES		150.00				
I-201408201321	TCLEOSE EVAL	R	8/25/2014			050278		
100 560-4110	PRE EMPLOYMENT EXPENSES	EVALUATIONS YOUNG,OW		150.00				
I-201408201465	TCLEOSE EVAL	R	8/25/2014			050278		
100 562-4110	PRE-EMPLOYMENT EXPENSES	EVAL W. YOUNG		150.00				900.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T2788	EWALD KUBOTA INC.							
I-4125293	SEAL KIT/PCT#1	R	8/25/2014			050279		
221 621-4540	MAINTENANCE & REPAIR	SEAL KIT/PCT#1		428.54				428.54
T5062	FLEETPRIDE							
I-62241021/62232835	ACCT#80975/PCT#1	R	8/25/2014			050280		
221 621-4540	MAINTENANCE & REPAIR	ACCT#80975/PCT#1		250.76				
I-62607311/62811255	ACCT#809745/PCT#2	R	8/25/2014			050280		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#809745/PCT#2		1,062.61				1,313.37
FLS	FORREST L. SANDERSON							
I-201408201431	51366,51367	R	8/25/2014			050281		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	51366,51367		375.00				375.00
003632	FRED FARRIS							
I- 14480	RESTITUTION-J R YOUNG JR	R	8/25/2014			050282		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J R YOUNG		25.00				25.00
002567	GALVESTON COUNTY SHERIFF							
I-11382	SERVICE/5-27-14	R	8/25/2014			050283		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-27-14		26.00				26.00
002741	GENE WALDRIP							
I-13-16156	ITIO-C LINDER(CHILD)	R	8/25/2014			050284		
335 670-1105	MEDIATORS	ITIO-C LINDER(CHILD)		300.00				300.00
T12872	GOVCONNECTION INC							
I-51671198	ACCT#13698184/IT	R	8/25/2014			050285		
100 505-3100	OFFICE SUPPLIES	ACCT#13698184/IT		208.12				208.12
T3667	GULF COAST PAPER CO							
I-762569	INV 762569	R	8/25/2014			050286		
100 562-3321	INMATE JANITORIAL EXPENSES	CLEANING SUPPLIES		240.28				
I-802644	INV 802644	R	8/25/2014			050286		
100 562-3321	INMATE JANITORIAL EXPENSES	PAPER GOODS		2,082.80				2,323.08
003351	HARRIS COUNTY CONSTABLE 5							
I-11307	SERVICE/5-27-14	R	8/25/2014			050287		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-27-14		300.00				300.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11879	SERVICE/5-29-14	R	8/25/2014			050288		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-29-14		75.00				75.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002473	HARRIS COUNTY CONSTABLE/SHERIF							
I-11513	SERVICE/5-19-2014	R	8/25/2014			050289		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-19-2014		75.00				75.00
002777	HEB							
I- 010,442	RESTITUTION-R WRIGHT	R	8/25/2014			050290		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		20.00				20.00
002681	HERITAGE FOOD SERVICES GROUP							
I-0002692523	INV 0002692523-IN	R	8/25/2014			050291		
100 562-3319	BLDG. MAINTENANCE L.E.C.	DOOR CLOSURE/MILK CO		97.28				97.28
003422	HHSO - OIG							
I-014,744	RESTITUTION-T SCHULTE	R	8/25/2014			050292		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T SCHULT		40.00				40.00
HPC	BASCOM L HODGES JR							
I-201408181291	AUGUST SERVICES	R	8/25/2014			050293		
100 562-4100	PROFESSIONAL SERVICES	AUGUST SERVICES		1,050.00				1,050.00
ECKEL	HODGSON G ECKEL							
I-201408201414	52614	R	8/25/2014			050294		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52614			250.00				
I-201408201415	52428	R	8/25/2014			050294		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52428			250.00				500.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-59374	PROF.SERVICES/AUG'14	R	8/25/2014			050295		
100 635-4100	PROFESSIONAL SERVICES	PROF.SERVICES/AUG'14		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF.SERVICES/AUG'14		457.00				2,430.00
T12285	INDUSTRIAL ASPHALT INC							
I-38513	CUST#1086/PCT#4	R	8/25/2014			050296		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1086/PCT#4		8,812.58				
I-39025	CUST#1086/PCT#4	R	8/25/2014			050296		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1086/PCT#4		5,297.96				
I-39547	CUST 1086 ; MATERIALS	R	8/25/2014			050296		
221 621-3599	ROAD MAINTENANCE	CUST 1086 ; MATERIA		541.88				14,652.42
003100	INTERNAT'L CONFERENCE OF POLIC							
I-41367	INV 41367	R	8/25/2014			050297		
100 560-4999	MISCELLANEOUS	MEMBERSHIP RENEWAL		125.00				125.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
INX PRESIDIO NETWORKED SOLUTIONS I								
I-48410455	Xmedia Phone Maint. Renew	R	8/25/2014			050298		
100 505-4502	PHONE MAINTENANCE SYSTEM	Xmedia Phone Maint.		2,077.06				2,077.06
IRON IRON MOUNTAIN RECORDS MGMT INC								
I-KPF7917	CUST#AX773/BASTROP CNTY CLERK	R	8/25/2014			050299		
100 403-4001	RECORDS MANAGEMENT	CUST#AX773/BASTROP C		43.54				43.54
002464 ISAHIEL PALACIOS								
I- 13162	RESTITUTION-T LUNA	R	8/25/2014			050300		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T LUNA		69.61				69.61
T7585 TRIPLE J JACKPOT								
I-240538	INV 240538	R	8/25/2014			050301		
100 560-4100	PROFESSIONAL SERVICES	PUMP SEPTIC-EVIDENCE		800.00				800.00
T4603 JAMES K REGIER								
I-523193	BLADE ROADS/PCT#2	R	8/25/2014			050302		
222 622-3599	ROAD MAINTENANCE	BLADE ROADS/PCT#2		2,628.00				2,628.00
JOB JAMES O. BURKE								
I-201408201416	51857	R	8/25/2014			050303		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51857			250.00				
I-201408201417	52474	R	8/25/2014			050303		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52474			250.00				500.00
003743 JASON L MANGOLD								
I-201408141230	REIMB-MILEAGE	R	8/25/2014			050304		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMB-MILEAGE		66.15				66.15
T11477 JAY'S TIRE & AUTOMOTIVE REPAIR								
I-33575	EST#045870/PCT#4	R	8/25/2014			050305		
224 624-4540	MAINTENANCE & REPAIR	EST#045870/PCT#4		48.50				
I-33685	EST#045981/PCT#4	R	8/25/2014			050305		
224 624-4540	MAINTENANCE & REPAIR	EST#045981/PCT#4		139.00				187.50
T13801 JEFF E HAGEN MD								
I-201408181297	ID#54116/B DUDLEY	R	8/25/2014			050306		
100 562-3333	MEDICAL EXPENSE	ID#54116/B DUDLEY		200.38				200.38
T7860 JENKINS & JENKINS LLP								
I-11,378	AD LITEM/5-28-14	R	8/25/2014			050307		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/5-28-14		50.00				
I-11307	AD LITEM FEE/5-27-14	R	8/25/2014			050307		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-27-14		150.00				
I-11335	AD LITEM FEE/5-13-2014	R	8/25/2014			050307		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-13-20		150.00				
I-201408201372	14-16709	R	8/25/2014			050307		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP CONT							
I-201408201372	14-16709	R	8/25/2014			050307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16709			100.00				
I-201408201373	14-16648	R	8/25/2014			050307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16648			100.00				
I-201408201374	14-16382	R	8/25/2014			050307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16382			100.00				
I-201408201375	14-16609	R	8/25/2014			050307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16609			100.00				
I-201408201376	13-15925	R	8/25/2014			050307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15925			100.00				
I-201408201377	13-16127	R	8/25/2014			050307		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16127			100.00				
I-201408201399	51046	R	8/25/2014			050307		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51046			250.00				
I-201408201400	52983,52984	R	8/25/2014			050307		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52983,52984			375.00				
I-9201	AD LITEM FEE/5-27-14	R	8/25/2014			050307		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE/5-27-14			150.00				
I-9636	AD LITEM FEE/4-14-2014	R	8/25/2014			050307		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE/4-14-20			150.00				1,875.00
T14548	JUSTIN MATTHEW FOHN							
I-201408201337	06-11259	R	8/25/2014			050308		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-11259			250.00				
I-201408201338	14-16382	R	8/25/2014			050308		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16382			100.00				
I-201408201340	52538	R	8/25/2014			050308		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52538			250.00				
I-201408201382	402264-2JW	R	8/25/2014			050308		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402264-2JW			250.00				
I-201408201388	15564	R	8/25/2014			050308		
100 435-4105	CT APPT ATTY FELONY - 335TH 15564			400.00				
I-201408201389	15077	R	8/25/2014			050308		
100 435-4105	CT APPT ATTY FELONY - 335TH 15077			400.00				
I-201408201426	51690,52250,52251	R	8/25/2014			050308		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51690,52250,52251			375.00				
I-201408201427	52252,52253.52249	R	8/25/2014			050308		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52252,52253.52249			500.00				
I-201408201428	52274,52275	R	8/25/2014			050308		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52274,52275			250.00				
I-201408201429	50334	R	8/25/2014			050308		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50334			250.00				
I-201408201436	13877	R	8/25/2014			050308		
100 435-4103	CT APPT ATTY FELONY - 21ST 13877			400.00				
I-201408201440	406194-3	R	8/25/2014			050308		
100 435-4105	CT APPT ATTY FELONY - 335TH 406194-3			400.00				3,825.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201408201341	DIDC11300016/11-00638	R	8/25/2014			050309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR DIDC11300016/11-0063			75.00				
I-201408201342	304012012A	R	8/25/2014			050309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 304012012A			75.00				
I-201408201343	52433	R	8/25/2014			050309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52433			250.00				
I-201408201344	CH-20120121-B	R	8/25/2014			050309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20120121-B			250.00				
I-201408201345	52595	R	8/25/2014			050309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52595			250.00				
I-201408201346	01-100211C	R	8/25/2014			050309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 01-100211C			250.00				
I-201408201347	50121	R	8/25/2014			050309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50121			250.00				
I-201408201348	51102	R	8/25/2014			050309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51102			250.00				
I-201408201349	51229	R	8/25/2014			050309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51229			75.00				
I-201408201383	CH-2012012-APOCS	R	8/25/2014			050309		
100 435-4103	CT APPT ATTY FELONY - 21ST CH-2012012-APOCS			400.00				
I-201408201384	11-03417	R	8/25/2014			050309		
100 435-4105	CT APPT ATTY FELONY - 335TH 11-03417			400.00				
I-201408201430	52648	R	8/25/2014			050309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52648			250.00				
I-201408201438	15620,DCPC-14-99	R	8/25/2014			050309		
100 435-4103	CT APPT ATTY FELONY - 21ST 15620,DCPC-14-99			800.00				
I-201408201439	15597	R	8/25/2014			050309		
100 435-4103	CT APPT ATTY FELONY - 21ST 15597			400.00				3,975.00
002944	KAUFFMAN TIRE INC							
I-492653	3 TIRES/UNIT 110	R	8/25/2014			050310		
100 562-4543	VEHICLE MAINTENANCE 3 TIRES/UNIT 110			336.81				
I-492654	1 TIRE/ UNIT 8612	R	8/25/2014			050310		
100 562-4543	VEHICLE MAINTENANCE 1 TIRE/ UNIT 8612			112.27				
I-492655	1 TIRE / UNIT 8618	R	8/25/2014			050310		
100 562-4543	VEHICLE MAINTENANCE 1 TIRE / UNIT 8618			112.27				561.35
003287	KOFILE SOLUTIONS INC							
I-211977	ARCHIVAL IMAGING/CNTY CLERK	R	8/25/2014			050311		
220 403-4001	COUNTY CLERK RECORDS MGMT ARCHIVAL IMAGING/CNT			129,672.00				129,672.00
003081	KUHN, BHAKTA, TURNER & KUHN PC							
I-201408201391	1-101813B,1-101813C,1-101813D	R	8/25/2014			050312		
100 435-4105	CT APPT ATTY FELONY - 335TH 1-101813B,1-101813C,			300.00				
I-201408201392	423-3322,423-3323,423-3324	R	8/25/2014			050312		
100 435-4105	CT APPT ATTY FELONY - 335TH 423-3322,423-3323,42			500.00				
I-201408201434	15122	R	8/25/2014			050312		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003081	KUHN, BHAKTA, TURNER &CONT							
I-201408201434	15122	R	8/25/2014			050312		
100 435-4103	CT APPT ATTY FELONY - 21ST	15122		400.00				1,200.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-08060275	INV 08060275	R	8/25/2014			050313		
100 562-3316	FOOD FOR PRISONERS	FOOD		1,154.35				
I-08132037	INV 08132037	R	8/25/2014			050313		
100 562-3316	FOOD FOR PRISONERS	FOOD		1,485.21				2,639.56
002420	J. MARQUE MOORE							
I-201408201353	13-15815	R	8/25/2014			050314		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15815			300.00				
I-201408201354	13-16041	R	8/25/2014			050314		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16041			475.00				
I-201408201355	13-15959	R	8/25/2014			050314		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15959			468.75				
I-201408201356	13-16223	R	8/25/2014			050314		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16223			418.75				
I-201408201357	14-16596	R	8/25/2014			050314		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16596			325.00				
I-201408201358	13-15984	R	8/25/2014			050314		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15984			450.00				
I-201408201359	14-16370	R	8/25/2014			050314		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16370			431.25				
I-201408201360	14-16552	R	8/25/2014			050314		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16552			156.25				
I-201408201361	14-16561	R	8/25/2014			050314		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16561			243.75				
I-201408201362	13-15746	R	8/25/2014			050314		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15746			206.25				
I-201408201363	14-16583	R	8/25/2014			050314		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16583			212.50				
I-201408201364	12-15167	R	8/25/2014			050314		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			225.00				
I-201408201365	14-166666	R	8/25/2014			050314		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-166666			262.50				4,175.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20140731	ACCT#1211621/HEALTH SERVICES	R	8/25/2014			050315		
100 597-4100	PROFESSIONAL SERVICES	ACCT#1211621/HEALTH		55.95				
I-1361725-20140731	ACCT#1361725/INDIGENT HEALTH	R	8/25/2014			050315		
100 635-4100	PROFESSIONAL SERVICES	ACCT#1361725/INDIGEN		82.55				138.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S							
I-201408151251	ACCT#9900 693869 2	R	8/25/2014			050319		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#9900 693869 2		149.73				
I-201408151252	ACCT#9900 693869 2/PCT#1	R	8/25/2014			050319		
221 621-4540	MAINTENANCE & REPAIR	ACCT#9900 693869 2/P		339.64				
I-201408151253	ACCT#9900 693869 2/PCT#2	R	8/25/2014			050319		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#9900 693869 2/P		44.94				
I-901361	INV 992076	R	8/25/2014			050319		
609 560-3319	BLDG. MAINTENANCE	MISC REPAIRS		5.01				
I-902322	INV 992076	R	8/25/2014			050319		
100 562-3319	BLDG. MAINTENANCE L.E.C.	MSC REPAIRS		13.27				
100 562-3319	BLDG. MAINTENANCE L.E.C.	MISC REPAIRS		10.56				
I-902858	INV 992076	R	8/25/2014			050319		
100 562-3319	BLDG. MAINTENANCE L.E.C.	MISC REPAIRS		27.89				
I-906449	INV 992076	R	8/25/2014			050319		
000888	LONGHORN INTERNATIONAL TRUCKS							
I-902930	ACCT#4359/PCT#1	R	8/25/2014			050317		
221 621-4540	MAINTENANCE & REPAIR	ACCT#4359/PCT#1		169.85				169.85
000888	SCOTT BRYANT							
I-201408181272	JULY STATEMENT	R	8/25/2014			050318		
100 560-4543	VEHICLE MAINTENANCE	JULY STATEMENT		295.00				295.00
000888	LISA M. MIMS							
I-201408201324	13-15900	R	8/25/2014			050316		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15900			627.50				
I-201408201325	13-16004	R	8/25/2014			050316		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16004			1,487.50				
I-201408201326	13-16266	R	8/25/2014			050316		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16266			675.00				
I-201408201327	14-16385	R	8/25/2014			050316		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16385			417.50				
I-201408201328	13-15922	R	8/25/2014			050316		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15922			612.50				
I-201408201329	13-16188	R	8/25/2014			050316		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16188			335.00				
I-201408201331	12-15467	R	8/25/2014			050316		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15467			220.00				
I-201408201332	13-15904	R	8/25/2014			050316		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15904			100.00				
I-201408201333	08-12551	R	8/25/2014			050316		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH08-12551			200.00				
I-201408201411	51237,51238	R	8/25/2014			050316		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51237,51238			375.00				
I-201408201412	51604	R	8/25/2014			050316		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51604			250.00				
I-201408201413	52473	R	8/25/2014			050316		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52473			250.00				5,550.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S	CONT						
I-906449	INV 992076	R	8/25/2014			050319		
609 560-3319	BLDG. MAINTENANCE	MISC REPAIRS		211.89				
I-992076	INV 992076	R	8/25/2014			050319		
609 560-3319	BLDG. MAINTENANCE	MISC REPAIRS		965.12				1,768.05
000623	LUIS L CUELLAR							
I-201408201335	49,795	R	8/25/2014			050320		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 49,795			250.00				
I-201408201336	52360	R	8/25/2014			050320		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52360			250.00				500.00
000222	MARCI A ROY							
I-201408201480	INDIGENT HEALTH	R	8/25/2014			050321		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		392.55				392.55
003107	MARCIE P OWEN							
I-201408181298	REIMB-TRAINING	R	8/25/2014			050322		
100 665-4236	FCS SUPPLIES	REIMB-TRAINING		34.39				
I-201408181299	REIMB-TRAINING	R	8/25/2014			050322		
100 665-4239	PROFESS IMPROVE-FCS AGENT	REIMB-TRAINING		15.00				49.39
MARIA	MARIA CELESTE COSTLEY							
I-201408201405	2730/INTERPRETER	R	8/25/2014			050323		
100 426-4102	INTERPRETER	2730/INTERPRETER		150.00				
I-201408201433	2729/INTERPRETER	R	8/25/2014			050323		
100 435-4102	INTERPRETER	2729/INTERPRETER		150.00				300.00
002282	MARK A RUMPLE							
I-201408201318	VETERINARY SERVICES/AC	R	8/25/2014			050324		
100 563-3332	MEDICAL CONTRACT	VETERINARY SERVICES/		2,400.00				2,400.00
T13936	MARK T MALONE M.D. P.A							
I-201408201478	INDIGENT HEALTH	R	8/25/2014			050325		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		233.65				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,246.41				1,480.06
T9432	MARY ANGELA FREEMAN							
I-140809	CAUSE#13-15922	R	8/25/2014			050326		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#13-15922			150.00				150.00
TRIGA	MATHESON TRI-GAS INC							
I-09625825	CUST#41472/PCT#1	R	8/25/2014			050327		
221 621-3599	ROAD MAINTENANCE	CUST#41472/PCT#1		18.33				
I-09625954	CUST#45057/PCT#4	R	8/25/2014			050327		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		171.95				
I-09626044	INV 09626044	R	8/25/2014			050327		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	CYLINDER RENTAL/JULY		42.30				232.58

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-10530	ABST & SERVICE FEE/5-8-2014	R	8/25/2014			050328		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/5		435.00				
I-10785	PRINTER FEE/5-14-14	R	8/25/2014			050328		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/5-14-14		315.00				
I-11,401	PRINTER FEE/5-13-2014	R	8/25/2014			050328		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/5-13-201		188.00				
I-11307	SERVICE & ABST FEE/5-27-14	R	8/25/2014			050328		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/5		132.00				
I-11513	ABST FEE/5-19-2014	R	8/25/2014			050328		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-19-2014		175.00				
I-11543	ABST , PRINTER & SERV FEE/5-12	R	8/25/2014			050328		
100 995-4110	TAX WRITE-OUT FEES	ABST , PRINTER & SER		2,117.50				
I-11722	ABST FEE/5-29-14	R	8/25/2014			050328		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-29-14		175.00				
I-11795	SERVICE/5-20-14	R	8/25/2014			050328		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-20-14		55.00				
I-11870	ABST & SERVICE FEE/5-20-14	R	8/25/2014			050328		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/5		179.00				
I-11907	ABST FEE/5-13-2014	R	8/25/2014			050328		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-13-2014		175.00				
I-11917	ABST FEE/5-28-14	R	8/25/2014			050328		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-28-14		175.00				
I-11920	ABST FEE/5-28-14	R	8/25/2014			050328		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-28-14		92.00				
I-9636	ABST & SERVICE FEE/4-14-2014	R	8/25/2014			050328		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/4		780.00				4,993.50
003253	AMERICAN HEALTH SERVICE SALES							
I-568979-1	CUST#235716/AC	R	8/25/2014			050329		
100 563-5750	EQUIPMENT	CUST#235716/AC		164.70				164.70
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201408201489	INDIGENT HEALTH	R	8/25/2014			050330		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,190.22				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		29.44				1,219.66
003745	MELISSA A MEADOR							
I-10393	RESTITUTION-D SPURK	R	8/25/2014			050331		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		75.00				75.00
TI14085	MELISSA KINCAID							
I-201408201448	REIMB-MILEAGE	R	8/25/2014			050332		
100 495-4232	CONFERENCES & SEMINARS	REIMB-MILEAGE		43.68				43.68

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002344	MENTALIX INC							
I-QUOTE 9713	QUOTE 9713	R	8/25/2014			050333		
100 505-4500	SOFTWARE MAINTENANCE	CUST#BAST786/MAINT.		4,590.00				4,590.00
MF	MICHELE FRITSCHE C.S.R.							
I-14-021	STATE VS B DUDLEY	R	8/25/2014			050334		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	STATE VS B DUDLEY		225.25				225.25
002312	MIDTEX MATERIALS							
I-5913	BASE/PCT#2	R	8/25/2014			050335		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		561.16				561.16
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201408181256	ARMOR SKIN	R	8/25/2014			050336		
100 560-3213	UNIFORMS FOR OFFICERS	ARMOR SKIN-B STARK		87.50				
I-545026	RANK INSINAS	R	8/25/2014			050336		
100 560-3213	UNIFORMS FOR OFFICERS	RANK INSINAS		29.00				
I-545682	INV 545682	R	8/25/2014			050336		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS & BRIMHALL		378.75				
I-5458961	ARMOR SKIN / J. VELIZ	R	8/25/2014			050336		
100 560-3213	UNIFORMS FOR OFFICERS	ARMOR SKIN / J. VELI		87.50				582.75
003642	MINNPAR LLC							
I-72536-1	ACCT#44571/PCT#1	R	8/25/2014			050337		
221 621-3599	ROAD MAINTENANCE	ACCT#44571/PCT#1		80.93				
I-72536-2	ACCT#44571/PCT#2	R	8/25/2014			050337		
222 622-3599	ROAD MAINTENANCE	ACCT#44571/PCT#2		80.93				
I-72536-3	ACCT#44571/PCT#3	R	8/25/2014			050337		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#44571/PCT#3		80.92				
I-72536-4	ACCT#44571/PCT#4	R	8/25/2014			050337		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#44571/PCT#4		80.92				323.70
MOORE	MOORE MEDICAL LLC							
I-982992721	HEARTSTART PADS	R	8/25/2014			050338		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	HEARTSTART PADS		206.89				
I-983057451	INV 983057451	R	8/25/2014			050338		
100 562-3333	MEDICAL EXPENSE	REPLENISH SUPPLIES		283.61				490.50
003272	SUNSET MANAGEMENT LLC							
I-9417/9479	VEHICLE MAINT./SANITATION DEPT	R	8/25/2014			050339		
100 597-4543	VEHICLE MAINTENANCE	VEHICLE MAINT./SANIT		51.29				51.29
003136	MUNICIPAL SERVICES BUREAU							
I-RI6350	BILL ID#8006348/PCT#4	R	8/25/2014			050340		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL ID#8006348/PCT#		11.32				11.32

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002199	NASH ELECTRONICS INC							
I-556	TOWER LIGHT BULBS	R	8/25/2014			050341		
100 404-4214	TOWER REPAIR		TOWER LIGHT BULBS	293.83				293.83
001155	NEAL P PFEIFFER							
I-201408201385	15475	R	8/25/2014			050342		
100 435-4105	CT APPT ATTY FELONY - 335TH	15475		400.00				
I-201408201432	13648	R	8/25/2014			050342		
100 435-4107	CT APPT ATTY FELONY - 423RD	13648		300.00				
I-201408201441	14876	R	8/25/2014			050342		
100 435-4103	CT APPT ATTY FELONY - 21ST	14876		400.00				1,100.00
001015	SOUTHERN FOODS GROUP LP							
I-122009441	INV 122009441	R	8/25/2014			050343		
100 562-3316	FOOD FOR PRISONERS	FOOD		495.00				
I-122009629	INV 122009629	R	8/25/2014			050343		
100 562-3316	FOOD FOR PRISONERS	FOOD		495.00				990.00
005769	OFFICE DEPOT							
I-123456	BILL#4779253/DEV.SERVICE	R	8/25/2014			050344		
100 597-3100	OFFICE SUPPLIES		BILL#4779253/DEV.SER	99.68				
I-67825392001	BILL#28941874-2684282	R	8/25/2014			050344		
100 635-3100	OFFICE SUPPLIES		ACCT 28941874-268428	7.99				
100 403-3100	OFFICE SUPPLIES		BILL#28941874-268428	13.57				
100 597-3100	OFFICE SUPPLIES		BILL#28941874-268428	58.34				179.58
003744	OWEN & BOGART LAWYERS							
I-201408201397	G-220	R	8/25/2014			050345		
100 400-4130	COURT APPOINTED ATTY PRO	G-220		2,000.00				2,000.00
001155	PAIGE TRACTORS INC							
I-36129	ITEM#00763996/PCT#2	R	8/25/2014			050346		
222 622-4540	MAINTENANCE & REPAIRS		ITEM#00763996/PCT#2	180.28				
I-36140	HITCH/PCT#4	R	8/25/2014			050346		
224 624-4540	MAINTENANCE & REPAIR		HITCH/PCT#4	18.20				198.48
001155	PATTERSON VETERINARY SUPPLY I							
I-886/2156815	CUST#100138136/AC	R	8/25/2014			050347		
100 563-4546	DONATIONS		CUST#100138136/AC	1,083.65				
I-886/2157333	CUST#100138136/AC	R	8/25/2014			050347		
100 563-3333	MEDICAL		CUST#100138136/AC	958.61				
I-886/2157699	CUST#100138136/AC	R	8/25/2014			050347		
100 563-3335	INTAKE VACCINATION/TESTS		CUST#100138136/AC	143.83				
I-886/2158195	CUST#100138136/AC	R	8/25/2014			050347		
100 563-3333	MEDICAL		CUST#100138136/AC	17.37				2,203.46

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001854	PAUL GRANADO							
I-201408191310	CONTRACT LABOR/8-11/8-14-14	R	8/25/2014			050348		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/8-11/		266.50				266.50
003742	PEDRO DELGADO							
I-11795	REFUND/5-20-14	R	8/25/2014			050349		
100 995-4110	TAX WRITE-OUT FEES	REFUND/5-20-14		75.00				75.00
PPMI	PENDERGRASS-PEOPLE'S MORTUARY							
I-201408181301	TRANSFER-A CAMPOS	R	8/25/2014			050350		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER-A CAMPOS		460.00				460.00
PET	PETHEALTH SERVICES (USA) INC.							
I-SIUN5797317	ACCT#CUN00000233/AC	R	8/25/2014			050351		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#CUN00000233/AC		2,222.50				2,222.50
PRD	PHILIP R DUCLOUX							
I-201408201350	52738	R	8/25/2014			050352		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52738			250.00				
I-201408201351	J-2979	R	8/25/2014			050352		
100 426-4132	CT APPOINTED ATTY JUVENILE J-2979			250.00				
I-201408201398	G-220	R	8/25/2014			050352		
100 400-4130	COURT APPOINTED ATTY PRO G-220			350.00				
I-201408201418	52729	R	8/25/2014			050352		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52729			250.00				
I-201408201419	52700	R	8/25/2014			050352		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52700			250.00				1,350.00
T8663	PRODUCTIVITY CENTER INC							
I-BCSD0078114	INV BCSD0078114	R	8/25/2014			050353		
100 560-4500	COMPUTER MAINTENANCE CONTRACTS	ANNUAL REN,LICENSE		1,755.00				1,755.00
T3233	QUILL CORPORATION							
I-201408201322	QUICKBOOKS SOFTWARE	R	8/25/2014			050354		
100 560-3100	OFFICE SUPPLIES	QUICKBOOKS SOFTWARE		99.99				
I-5005227	ACCT#C6853486/HR	R	8/25/2014			050354		
100 406-3100	OFFICE SUPPLIES	ACCT#C6853486/HR		216.00				
I-5051050	ACCT#C7780430/AUDITOR	R	8/25/2014			050354		
100 495-3100	OFFICE SUPPLIES	ACCT#C7780430/AUDITO		36.99				
I-5131595	INV 5131595	R	8/25/2014			050354		
100 562-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		765.65				
I-5168514	QUICKBOOKS SOFTWARE	R	8/25/2014			050354		
100 562-3100	OFFICE SUPPLIES	QUICKBOOKS SOFTWARE		100.00				
I-5228763	INV 5131595	R	8/25/2014			050354		
100 562-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		673.12				1,891.75

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000303	RACHEL A BAUER							
I-201408141234	REIMB-TRAINING	R	8/25/2014			050355		
100 665-4237	STOCK SHOW EXPENSES	REIMB-TRAINING		262.86				
I-201408141235	REIMB-TRAINING	R	8/25/2014			050355		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMB-TRAINING		378.43				641.29
001344	RICK JUAREZ CONSTRUCTION							
I-2014-3380	ROAD NOT COUNTY MAINTAINED	R	8/25/2014			050356		
100 370-6250	DRIVEWAY CULVERT PERMITS	ROAD NOT COUNTY MAIN		25.00				25.00
002590	RICOH							
I-92967363	ACCT#1437799-378856/JP#2	R	8/25/2014			050357		
100 452-4999	DEFENSIVE DRIVING-MISCELLANEOUACCT#1437799-378856/			48.66				48.66
000972	RICOH AMERICAS CORP							
I-25580516	CUST#25580516	R	8/25/2014			050358		
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#25580516		311.91				
100 563-5756	COPIER/EQUIP LEASE	CUST#25580516		277.94				
100 560-5756	COPIER/EQUIPMENT	CUST#25580516		97.05				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#25580516		97.04				
100 403-3100	OFFICE SUPPLIES	CUST#25580516		274.46				
100 404-3100	SUPPLIES	CUST#25580516		255.08				1,313.48
001322	RICOH USA INC							
I-5030236047	CUST#12847097/TREASURER	R	8/25/2014			050359		
100 497-3100	OFFICE SUPPLIES	CUST#12847097/TREASU		30.58				30.58
000374	RUNKLE ENTERPRISES							
I-I009278	KITCHEN TOWELS/AC	R	8/25/2014			050360		
100 563-3100	SUPPLIES	KITCHEN TOWELS/AC		168.93				
I-I009303	TOWELS/PCT#3	R	8/25/2014			050360		
223 623-3599	ROAD MAINTENANCE MATERIALS	TOWELS/PCT#3		36.99				205.92
T11144	ROBERT E CANTU M.D. P.A.							
I-201408201386	CAUSE#15493	R	8/25/2014			050361		
100 435-4134	PSYCH EVAL	CAUSE#15493		1,000.00				
I-201408201387	CAUSE#15606 & 15607	R	8/25/2014			050361		
100 435-4134	PSYCH EVAL	CAUSE#15606 & 15607		1,000.00				2,000.00
T1318	ROSEMARY KALINA							
I-201408181300	REIMB-TRAINING	R	8/25/2014			050362		
100 665-3100	OFFICE SUPPLIES	REIMB-TRAINING		58.68				58.68

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003749	SAFELANE TRAFFIC SUPPLY LLC							
I-8470	HIGHWAY GLASS BEADS	R	8/25/2014			050363		
224 624-3599	ROAD MAINTENANCE SUPPLIES			25.00				25.00
003750	SAI MEDICAL GROUP PA							
I-201408201490	INDIGENT HEALTH	R	8/25/2014			050364		
100 635-4908	PHYSICIAN SERVICES			77.65				77.65
T11973	SAMMY LERMA III MD							
I-201408201477	INDIGENT HEALTH	R	8/25/2014			050365		
100 635-4908	PHYSICIAN SERVICES			261.14				
100 635-4913	LAB/XRAY			42.78				303.92
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201408201481	INDIGENT HEALTH	R	8/25/2014			050366		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			51.48				51.48
T13173	SCOTT MERRIMAN INC							
I-053702	CUST#BA11/DISTRICT CLERK	R	8/25/2014			050367		
100 450-3100	OFFICE SUPPLIES			555.40				555.40
003194	SECURUS TECHNOLOGIES INC							
I-132063	INV 132063	R	8/25/2014			050368		
609 560-4212	COMMUNICATION CARDS			3,718.80				
I-132064	INV 132063	R	8/25/2014			050368		
609 560-4212	COMMUNICATION CARDS			2,324.25				6,043.05
002423	TRI COUNTY CLINICAL							
I-201408201487	INDIGENT HEALTH	R	8/25/2014			050369		
100 635-4908	PHYSICIAN SERVICES			266.83				266.83
003086	SETON FAMILY OF HOSPITALS							
I-201408201483	INDIGENT HEALTH	R	8/25/2014			050370		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			4,414.40				
100 635-4918	OPTIONAL SERVICES			3,284.45				7,698.85
003087	SETON FAMILY OF HOSPITALS							
I-201408201482	INDIGENT HEALTH	R	8/25/2014			050371		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			4,695.33				4,695.33
003474	SETON/UT SOUTHWESTERN UNIV PHY							
I-201408201484	INDIGENT HEALTH	R	8/25/2014			050372		
100 635-4908	PHYSICIAN SERVICES			293.04				293.04

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201408191303	PANASONIC TOUCHPAD	R	8/25/2014			050373		
100 505-5750	MACHINERY/EQUIPMENT		PANASONIC DOCKING ST	612.00				
I-201408191304	PANASONIC TOUCHPAD	R	8/25/2014			050373		
100 505-5750	MACHINERY/EQUIPMENT		PANASONIC POWER AD	142.00				
I-GB00118200	PANASONIC TOUCHPAD	R	8/25/2014			050373		
100 505-5750	MACHINERY/EQUIPMENT		PANASONIC TOUCHPAD	4,870.00				
I-GB00120170	MS OFFICE STANDARD 2013	R	8/25/2014			050373		
100 475-5750	MACHINERY & EQUIPMENT		MS STANDARD 2013	482.00				6,106.00
001260	SIGNATURE SMILES							
I-201408201485	INDIGENT HEALTH	R	8/25/2014			050374		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	110.26				110.26
TI1884	LAVACA COUNTY OFFICE SUPPLE, I							
I-201408181265	ADDITIONAL FURNITURE TADS	R	8/25/2014			050375		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGROUND COFFEE TABLE			580.00				
I-201408181266	ADDITIONAL FURNITURE TADS	R	8/25/2014			050375		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGROUND END TABLE			345.00				
I-201408181267	ADDITIONAL FURNITURE TADS	R	8/25/2014			050375		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGGUEST CHAIR			1,140.00				
I-201408181268	ADDITIONAL FURNITURE TADS	R	8/25/2014			050375		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGCONFERENCE TABLE			735.00				
I-201408181269	ADDITIONAL FURNITURE TADS	R	8/25/2014			050375		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDG36" BENCH			560.00				
I-201408181270	ADDITIONAL FURNITURE TADS	R	8/25/2014			050375		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDG108" BENCH			1,535.00				
I-201408181271	ADDITIONAL FURNITURE TADS	R	8/25/2014			050375		
100 498-5750	MACHINERY & EQUIPMENT		U-SHAPED DESK	1,260.00				
I-6216	ADDITIONAL FURNITURE TADS	R	8/25/2014			050375		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGSIRENA CLUB CHAIR			5,480.00				11,635.00
REDDY	SRIDHAR P REDDY MD PA							
I-201408201479	INDIGENT HEALTH	R	8/25/2014			050376		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	79.62				79.62
SCS	SPARKLETTS & SIERRA SPRINGS							
I-142256513014	ACCT#556850411969495/DA	R	8/25/2014			050377		
100 475-3100	OFFICE SUPPLIES		ACCT#556850411969495	77.26				77.26
003508	STAPLES ADVANTAGE							
I-201408191307	ACCT DAL1815201/#8030757703	R	8/25/2014			050378		
100 403-3100	OFFICE SUPPLIES		ACCT DAL1815201/#803	124.99				
100 401-4542	SUPPLIES		ACCT DAL1815201/#803	172.08				
100 454-3100	OFFICE SUPPLIES		ACCT DAL1815201/#803	73.76				
100 404-3100	SUPPLIES		ACCT DAL1815201/#803	31.51				
100 450-3100	OFFICE SUPPLIES		ACCT DAL1815201/#803	383.50				785.84

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T459	STATE OF TEXAS							
I-201408181293	EIN74-6000226/JULY'14	R	8/25/2014			050379		
550 690-5500	3RD COURT OF APPEALS FEES	EIN74-6000226/JULY'1		439.80				439.80
002260	STEVE GRANADO							
I-201408191309	CONTRACT LABOR/8-11/8-14-14	R	8/25/2014			050380		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/8-11/		266.50				266.50
001804	STEVEN A LONG							
I-201408141232	REIMB-MTUG TRAINING	R	8/25/2014			050381		
100 404-4232	CONFERENCES/TRAINING	REIMB-MTUG TRAINING		549.50				549.50
BFI	BROWNING FERRIS INDUSTRIES							
I-0000021473	SITE#600452/PCT#4	R	8/25/2014			050382		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SITE#600452/PCT#4		173.01				173.01
T8745	TEJAS ELEVATOR COMPANY							
I-1409048	CUST#BASTROP COUNTY CLERK	R	8/25/2014			050383		
100 995-4501	CONTRACTS	CUST#BASTROP COUNTY		172.00				172.00
T14371	TEXAN EYE, P.A.							
I-201408201486	INDIGENT HEALTH	R	8/25/2014			050384		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		189.50				
I-54101	ACCT#002/274175-A A FENSKE	R	8/25/2014			050384		
100 562-3333	MEDICAL EXPENSE	ACCT#002/274175-A A		78.59				268.09
TXAGG	TEXAS AGGREGATES, LLC							
I-69704	BULLROCK/PCT#1	R	8/25/2014			050385		
221 621-3599	ROAD MAINTENANCE	BULLROCK/PCT#1		104.88				104.88
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201407-042984	RTI#400010/SEARCHES/HR	R	8/25/2014			050386		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#400010/SEARCHES/		13.00				13.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I- 12551	RESTITUTION-K SPIVEY	R	8/25/2014			050387		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-K SPIVEY		16.00				
I-14813	RESTITUTION-C STONE	R	8/25/2014			050387		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-C STONE		16.00				32.00
T12721	TEXAS FLEET FUEL, LTD							
I-201408191311	ACCT#BG361495/FUEL/PCT#2	R	8/25/2014			050388		
222 622-4550	OPERATIONAL EXPENSES	ACCT#BG361495/FUEL/P		88.10				
I-201408191312	ACCT#BG361495/FUEL/PCT#2	R	8/25/2014			050388		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#BG361495/FUEL/P		81.07				
I-201408201315	ACCT#BG361495/FUEL	R	8/25/2014			050388		
100 510-4544	FUEL	ACCT#BG361495/FUEL		145.13				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		60.25				
I-201408201316	ACCT#BG361495/FUEL	R	8/25/2014			050388		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12721 TEXAS FLEET FUEL, LTD CONT								
I-201408201316	ACCT#BG361495/FUEL	R	8/25/2014			050388		
100 510-4544	FUEL			124.20				
I-201408201491	ACCT#BG2153944/AC	R	8/25/2014			050388		
100 563-4542	GASOLINE			140.23				
I-42009784	INV NP42009784	R	8/25/2014			050388		
100 560-4542	GASOLINE	FUEL		8,478.14				
I-NP41966314	INV NP41966314	R	8/25/2014			050388		
100 560-4542	GASOLINE	FUEL COSTS/SO		8,105.81				17,222.93
T7170 TEXAS PARKS & WILDLIFE FUNDS								
I-201408141241	TKT#A16059-M D COBB	R	8/25/2014			050389		
550 690-6006	TEX PARKS & WILDLIFE			81.00				
I-ICO-0522-10	TKT#1011438-J OLIVAZ	R	8/25/2014			050389		
550 690-6006	TEX PARKS & WILDLIFE			114.75				
I-ICO-1869-14	TKT#A8041362-H CRUZ JR	R	8/25/2014			050389		
550 690-6006	TEX PARKS & WILDLIFE			157.25				353.00
T14476 TEXAS PATCHER								
I-140805	HOSE,FILTERS/PCT#2	R	8/25/2014			050390		
222 622-4540	MAINTENANCE & REPAIRS			725.00				725.00
003077 TEXAS PRISONER TRANSPORTATION								
I-11062	TRANSPORT	R	8/25/2014			050391		
100 562-4237	EXTRADITIONS			365.44				365.44
CASEYF THE CASEY LAW FIRM, LLP								
I-201408201423	52765,1-5313BA	R	8/25/2014			050392		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52765,1-5313BA			375.00				
I-201408201424	52489	R	8/25/2014			050392		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52489			250.00				
I-201408201425	50991	R	8/25/2014			050392		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50991			250.00				875.00
002317 RICHARD NELSON MOORE								
I-201408201330	13-16189	R	8/25/2014			050393		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16189			312.50				
I-201408201370	13-15835	R	8/25/2014			050393		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15835			100.00				
I-201408201371	14-16613	R	8/25/2014			050393		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16613			100.00				
I-201408201390	15622,15623	R	8/25/2014			050393		
100 435-4105	CT APPT ATTY FELONY - 335TH 15622,15623			600.00				
I-201408201408	51293,52460	R	8/25/2014			050393		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51293,52460			375.00				
I-201408201409	50,936,50937	R	8/25/2014			050393		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50,936,50937			375.00				
I-201408201410	49,811	R	8/25/2014			050393		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE CONT							
I-201408201410	49,811	R	8/25/2014			050393		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 49,811			250.00				
I-201408201437	15523	R	8/25/2014			050393		
100 435-4103	CT APPT ATTY FELONY - 21ST 15523			400.00				2,512.50
003156	THE SHRED GUY LLC							
I-0011804	W/O:N041157-DIST.JUDGE DUGGAN	R	8/25/2014			050394		
100 435-3100	OFFICE SUPPLIES W/O:N041157-DIST.JUD			50.00				50.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201408191306	ACCT#8260163000003669	R	8/25/2014			050395		
100 404-4211	COMMUNICATIONS ACCT#826016300000366			118.68				
100 575-4211	COMMUNICATIONS ACCT#826016300000366			75.01				
100 995-4425	BASIC TELEPHONE ACCT#826016300000366			8,228.29				8,421.98
TI2691	TRANE							
I-33675150	ACCT#2843373/GS	R	8/25/2014			050396		
100 510-4510	MAINTENANCE & REPAIRS ACCT#2843373/GS			479.00				479.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11731	SERVICE/5-23-2014	R	8/25/2014			050397		
100 995-4110	TAX WRITE-OUT FEES SERVICE/5-23-2014			75.00				
I-11795	SERVICE/5-20-14	R	8/25/2014			050397		
100 995-4110	TAX WRITE-OUT FEES SERVICE/5-20-14			70.00				
I-11870	SERVICE/5-20-2014	R	8/25/2014			050397		
100 995-4110	TAX WRITE-OUT FEES SERVICE/5-20-2014			75.00				
I-11907	SERVICE/5-13-2014	R	8/25/2014			050397		
100 995-4110	TAX WRITE-OUT FEES SERVICE/5-13-2014			75.00				
I-11920	SERVICE/5-28-14	R	8/25/2014			050397		
100 995-4110	TAX WRITE-OUT FEES SERVICE/5-28-14			75.00				
I-9636	SERVICE/4-14-2014	R	8/25/2014			050397		
100 995-4110	TAX WRITE-OUT FEES SERVICE/4-14-2014			410.00				780.00
TCC	TRAVIS COUNTY CLERK							
I-14-001666	CAUSE#C1-MH14001666/L SPECKS	R	8/25/2014			050398		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C1-MH14001666/			414.00				
I-14-001770	CAUSE#C1-MH-14-001770/C ADAIR	R	8/25/2014			050398		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C1-MH-14-00177			439.00				853.00
TI1243	TRIDENT INSURANCE SERVICES,LLC							
I-66761	CL#TNT-0101138/M JIMENZ-SCOTT	R	8/25/2014			050399		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECL#TNT-0101138/M JIM			145.00				145.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIPLE								
I-91950	ACCT#9084/FUEL/PCT#1	R	8/25/2014			050400		
221 621-3599	ROAD MAINTENANCE			9,061.50				
I-92002	ACCT#9088/FUEL/SIGN SHOP	R	8/25/2014			050400		
100 911-4542	GASOLINE			1,195.95				
I-92011	ACCT#9089/FUEL/PCT#2	R	8/25/2014			050400		
222 622-4540	MAINTENANCE & REPAIRS			6,382.70				
I-92055	ACCT 9089 DIESEL	R	8/25/2014			050400		
222 622-3599	ROAD MAINTENANCE			2,565.34				19,205.49
002940								
TTIA								
I-200010835	LUNCH N LEARN WEBINAR	R	8/25/2014			050401		
265 515-3101	MARKETING MATERIALS			50.00				50.00
TULL								
TULL FARLEY								
I-201408201404	52269,52488	R	8/25/2014			050402		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			375.00				
I-201408201435	15390	R	8/25/2014			050402		
100 435-4103	CT APPT ATTY FELONY - 21ST			600.00				975.00
T13981								
TX COMMISSION ON ENVIRONMENTAL								
I-201408141242	LICENSE REN-G VOORHEES	R	8/25/2014			050403		
100 597-4100	PROFESSIONAL SERVICES			111.00				111.00
TYLER								
TYLER TECHNOLOGIES INC								
C-201408191305	INVOICE #: 020-6631	R	8/25/2014			050404		
100 505-4500	SOFTWARE MAINTENANCE			718.75CR				
I-020-6631	INVOICE #: 020-6631	R	8/25/2014			050404		
100 505-4500	SOFTWARE MAINTENANCE			31,044.07				30,325.32
002995								
UMC AT BRACKENRIDGE								
I-5025238992	ACCT#54215/C WASHBURN	R	8/25/2014			050405		
100 562-3333	MEDICAL EXPENSE			301.83				301.83
003741								
UVALDE COUNTY SHERIFF								
I-11775	SERVICE/5-21-14	R	8/25/2014			050406		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
002668								
CITY OF ELGIN								
I-PLATE 1149393	NOTICE#3111400061174/PCT#4	R	8/25/2014			050407		
224 624-3599	ROAD MAINTENANCE SUPPLIES			75.00				75.00
PIPER								
VIRGINIA PIPER								
I-201408201339	26,913	R	8/25/2014			050408		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH26,913			2,017.50				
I-201408201401	14-16598	R	8/25/2014			050408		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16598			212.50				
I-201408201402	13-16167	R	8/25/2014			050408		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PIPER	VIRGINIA PIPER	CONT						
I-201408201402	13-16167	R	8/25/2014			050408		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16167			105.00				
I-201408201403	13-16187	R	8/25/2014			050408		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16187			200.00				2,535.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-21439	ACCT#17460002268 003/BIRTH ACC	R	8/25/2014			050409		
100 403-4100	PROFESSIONAL SERVICES ACCT#17460002268 003			118.95				118.95
T5726	WATTINGER SERVICE CO INC							
I-1015377/1015518	ACCT#10094/GS	R	8/25/2014			050410		
100 995-4501	CONTRACTS ACCT#10094/GS			894.75				
100 510-4510	MAINTENANCE & REPAIRS ACCT#10094/GS			709.63				1,604.38
WPC	WEST PUBLISHING CORP.							
I-830032638	ACCT#1000648597/LAW LIBRARY	R	8/25/2014			050411		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000648597/LAW			1,573.00				
I-830043008	INV 830043008	R	8/25/2014			050411		
100 560-4500	COMPUTER MAINTENANCE CONTRACTSSOFTWARE USE			296.10				
I-830140372	ACCT#1000536366/LAW LIBRARY	R	8/25/2014			050411		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000536366/LAW			115.50				
I-830148561	ACCT#1000648597/LAW LIBRARY	R	8/25/2014			050411		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000648597/LAW			2,222.76				4,207.36
002395	WHARTON COUNTY SHERIFF							
I-11879	SERVICE/5-29-2014	R	8/25/2014			050412		
100 995-4110	TAX WRITE-OUT FEES SERVICE/5-29-2014			9.00				9.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-9636	SERVICE/4-14-2014	R	8/25/2014			050413		
100 995-4110	TAX WRITE-OUT FEES SERVICE/4-14-2014			50.00				50.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-9636	SERVICE/4-14-2014	R	8/25/2014			050414		
100 995-4110	TAX WRITE-OUT FEES SERVICE/4-14-2014			70.00				70.00
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9001129793	CUST 11160300	R	8/25/2014			050415		
221 621-4540	MAINTENANCE & REPAIR CUST 11160300			375.22				375.22

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	553	1,169,124.75	0.00	1,169,124.75
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
100 210-0000	DISTRICT CLERK - RESTITUTION	261.61
100 341-7000	FEES OF OFFICE, DIST CLERK	8.00
100 370-6250	DRIVEWAY CULVERT PERMITS	75.00
100 400-3100	OFFICE SUPPLIES	149.56
100 400-4130	COURT APPOINTED ATTY PRO	2,350.00
100 400-4211	COMMUNICATIONS	25.90
100 400-4232	CONFERENCES/TRAINING	900.00
100 401-3100	OFFICE SUPPLIES	39.92
100 401-4100	PROFESSIONAL SERVICES	2,222.28
100 401-4542	SUPPLIES	250.42
100 403-3100	OFFICE SUPPLIES	1,147.75
100 403-4001	RECORDS MANAGEMENT	43.54
100 403-4100	PROFESSIONAL SERVICES	118.95
100 404-3100	SUPPLIES	479.42
100 404-4211	COMMUNICATIONS	822.01
100 404-4214	TOWER REPAIR	1,502.02
100 404-4232	CONFERENCES/TRAINING	549.50
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 406-3100	OFFICE SUPPLIES	216.00
100 406-4100	PROFESSIONAL SERVICES	262.16
100 406-5750	MACHINERY/EQUIPMENT	1,451.77
100 410-4107	FAMILY CRISIS CENTER GRANT	63,388.08
100 410-4133	BULLETPROOF VEST PARTNERSHIP	894.00
100 426-3100	OFFICE SUPPLIES	93.60
100 426-3999	VISITING JUDGE	67.20
100 426-4102	INTERPRETER	850.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	31,679.00
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	22,050.00
100 426-4132	CT APPOINTED ATTY JUVENILE	850.00

VENDOR SET: 01 Bastrop County
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DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-3100	OFFICE SUPPLIES	129.70
100 435-4010	VISITING JUDGES	277.24
100 435-4102	INTERPRETER	150.00
100 435-4103	CT APPT ATTY FELONY - 21ST	8,800.00
100 435-4105	CT APPT ATTY FELONY - 335TH	9,800.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,850.00
100 435-4134	PSYCH EVAL	2,000.00
100 435-4300	COURTHOUSE SECURITY	1,252.50
100 450-3100	OFFICE SUPPLIES	1,403.40
100 451-3100	OFFICE SUPPLIES	80.71
100 452-3100	OFFICE SUPPLIES	79.49
100 452-4999	DEFENSIVE DRIVING-MISCELLANEOU	86.65
100 454-3100	OFFICE SUPPLIES	228.81
100 454-4999	DEFENSIVE DRIVING-MISCELLANEOU	831.17
100 475-3100	OFFICE SUPPLIES	1,142.53
100 475-4211	COMMUNICATIONS	145.25
100 475-4231	TRANSPORTATION	94.50
100 475-5750	MACHINERY & EQUIPMENT	1,504.72
100 495-3100	OFFICE SUPPLIES	298.32
100 495-4211	COMMUNICATIONS	67.59
100 495-4232	CONFERENCES & SEMINARS	43.68
100 495-5750	MACHINERY & EQUIPMENT	254.14
100 497-3100	OFFICE SUPPLIES	204.04
100 497-5750	OFFICE FURNITURE & EQUIPMENT	311.91
100 498-3100	OFFICE SUPPLIES	70.58
100 498-4211	COMMUNICATIONS	37.99
100 498-5750	MACHINERY & EQUIPMENT	1,400.32
100 499-3100	OFFICE SUPPLIES	504.78
100 500-3100	OFFICE SUPPLIES	2,783.75
100 505-3100	OFFICE SUPPLIES	245.58
100 505-4211	COMMUNICATIONS	75.98
100 505-4500	SOFTWARE MAINTENANCE	40,996.17
100 505-4502	PHONE MAINTENANCE SYSTEM	2,077.06
100 505-5750	MACHINERY/EQUIPMENT	6,565.03
100 510-3318	JANITORIAL SUPPLIES	1,565.98
100 510-4510	MAINTENANCE & REPAIRS	4,764.14
100 510-4543	VEHICLE MAINTENANCE & REPAIR	247.98
100 510-4544	FUEL	628.51
100 510-5750	MACHINERY & EQUIPMENT	98.57
100 551-3100	OFFICE SUPPLIES	81.70
100 552-3100	OFFICE SUPPLIES	23.10CR
100 560-3100	OFFICE SUPPLIES	822.25
100 560-3103	AMMUNITION	7,741.25
100 560-3105	EVIDENCE SUPPLIES	465.51
100 560-3213	UNIFORMS FOR OFFICERS	1,649.75
100 560-4100	PROFESSIONAL SERVICES	800.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	1,021.09
100 560-4110	PRE EMPLOYMENT EXPENSES	2,392.62
100 560-4211	COMMUNICATIONS	3,980.29
100 560-4231	TRANSPORTATION/LODGING	543.16
100 560-4235	TRAINING	2,008.16
100 560-4415	BONDS	350.00
100 560-4500	COMPUTER MAINTENANCE CONTRACTS	2,056.10
100 560-4542	GASOLINE	33,177.68
100 560-4543	VEHICLE MAINTENANCE	5,194.54
100 560-4544	REPAIRS TO EQUIPMENT	19.79
100 560-4997	ESTRAY OPERATIONS	171.21
100 560-4998	REIMBURSABLE ITEMS	85.40
100 560-4999	MISCELLANEOUS	142.54
100 560-5751	OFFICE FURNITURE	1,887.07
100 560-5756	COPIER/EQUIPMENT	172.89
100 562-3100	OFFICE SUPPLIES	2,047.99
100 562-3215	INMATE CLOTHING	1,628.14CR
100 562-3316	FOOD FOR PRISONERS	22,957.55
100 562-3317	FOOD SERVICE EQUIPMENT	4,212.00
100 562-3319	BLDG. MAINTENANCE L.E.C.	2,776.23
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	57.30
100 562-3321	INMATE JANITORIAL EXPENSES	2,426.41
100 562-3322	JAIL BEDDING	1,350.00
100 562-3333	MEDICAL EXPENSE	5,966.27
100 562-4100	PROFESSIONAL SERVICES	1,050.00
100 562-4110	PRE-EMPLOYMENT EXPENSES	450.00
100 562-4231	TRANSPORTATION & LODGING	630.62
100 562-4237	EXTRADITIONS	1,050.01
100 562-4430	UTILITIES	30,597.18
100 562-4543	VEHICLE MAINTENANCE	6,709.17
100 562-4999	MISCELLANEOUS	360.00
100 562-5001	PHOTOGRAPH EQUIPMENT	11.13CR
100 562-5750	MACHINERY & EQUIPMENT	22,125.00
100 562-5756	COPIER/EQUIPMENT LEASE	97.04
100 563-3100	SUPPLIES	504.61
100 563-3319	BLDG MAINTENANCE	64.78
100 563-3332	MEDICAL CONTRACT	2,400.00
100 563-3333	MEDICAL	1,775.94
100 563-3335	INTAKE VACCINATION/TESTS	5,043.63
100 563-4100	PROFESSIONAL SERVICES	548.56
100 563-4310	ADVERTISING & LEGAL NOTICES	194.00
100 563-4542	GASOLINE	1,327.59
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	449.78
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	910.41
100 563-4546	DONATIONS	3,363.45
100 563-5750	EQUIPMENT	164.70

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-5756	COPIER/EQUIP LEASE	277.94
100 574-3333	MEDICAL EXPENSES	7,699.51
100 575-3100	OFFICE SUPPLIES	45.57
100 575-4211	COMMUNICATIONS	105.55
100 590-3100	OFFICE SUPPLIES	18.47CR
100 590-3555	ELECTIONS - INDIRECT	266.50
100 590-4211	COMMUNICATIONS	114.17
100 593-3100	OFFICE SUPPLIES	51.04
100 597-3100	OFFICE SUPPLIES	532.74
100 597-3550	DISPOSAL/OPERATING	7,461.47
100 597-4100	PROFESSIONAL SERVICES	395.29
100 597-4542	GASOLINE	2,035.06
100 597-4543	VEHICLE MAINTENANCE	958.85
100 635-3100	OFFICE SUPPLIES	132.88
100 635-4100	PROFESSIONAL SERVICES	2,055.55
100 635-4908	PHYSICIAN SERVICES	12,370.99
100 635-4909	PRESCRIPTION DRUGS	5,976.87
100 635-4911	HOSPITAL INPATIENT SERVICES	26,288.80
100 635-4912	HOSPITAL OUTPATIENT SERVICES	22,785.01
100 635-4913	LAB/XRAY	7,121.89
100 635-4918	OPTIONAL SERVICES	4,201.94
100 645-4231	TRANSPORTATION	742.56
100 655-4231	TRANSPORTATION	48.76
100 665-3100	OFFICE SUPPLIES	338.55
100 665-4211	COMMUNICATIONS	37.99
100 665-4236	FCS SUPPLIES	34.39
100 665-4237	STOCK SHOW EXPENSES	262.86
100 665-4238	PROFESS IMPROVE-AG AGENT	378.43
100 665-4239	PROFESS IMPROVE-FCS AGENT	15.00
100 665-4240	PROFESS IMPROVE-4-H AGENT	66.15
100 665-4542	FUEL-AG TRUCK	333.76
100 680-3550	OPERATING SUPPLIES	293.94
100 911-4542	GASOLINE	1,195.95
100 995-4001	DEFERRED COMP ADMINISTRATION	1,090.50
100 995-4002	JURY EXPENSES	2,092.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	24,988.25
100 995-4106	CONEXIS (COBRA)	76.95
100 995-4107	CRIMESTOPPERS COLLECTIONS	419.79
100 995-4110	TAX WRITE-OUT FEES	18,776.17
100 995-4211	MHMR COMMUNICATIONS	44.40
100 995-4212	POSTAGE	2,143.00
100 995-4310	ADVERTISING & LEGAL NOTICES	1,065.94
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	145.00
100 995-4425	BASIC TELEPHONE	10,703.28
100 995-4430	UTILITIES	23,673.23
100 995-4456	DPS WEIGHTS/MEASURES	109.23

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4501	CONTRACTS	1,066.75
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	395.00
100 995-4999	MISCELLANEOUS	168.29
	*** FUND TOTAL ***	606,639.58
220 403-4001	COUNTY CLERK RECORDS MGMT	129,672.00
	*** FUND TOTAL ***	129,672.00
221 621-3100	OFFICE SUPPLIES	180.35
221 621-3599	ROAD MAINTENANCE	19,060.82
221 621-4100	PROFESSIONAL SERVICES	145.00
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	950.66
221 621-4540	MAINTENANCE & REPAIR	15,972.38
221 621-5750	MACHINERY & EQUIPMENT	566.14
	*** FUND TOTAL ***	36,985.66
222 622-3599	ROAD MAINTENANCE	23,662.04
222 622-4100	PROFESSIONAL SERVICES	195.00
222 622-4211	COMMUNICATIONS	316.63
222 622-4430	UTILITIES	516.68
222 622-4540	MAINTENANCE & REPAIRS	17,125.03
222 622-4550	OPERATIONAL EXPENSES	14,532.33
222 622-5751	MACHINERY & EQUIPMENT	566.14
	*** FUND TOTAL ***	56,913.85
223 623-3550	CONSUMABLES	159.90
223 623-3599	ROAD MAINTENANCE MATERIALS	59,706.75
223 623-4100	PROFESSIONAL SERVICES	180.00
223 623-4211	COMMUNICATIONS	177.08
223 623-4430	UTILITIES	663.18
223 623-5750	MACHINERY & EQUIPMENT	566.15
	*** FUND TOTAL ***	61,453.06
224 624-3599	ROAD MAINTENANCE SUPPLIES	40,308.96
224 624-4100	PROFESSIONAL SERVICES	90.00
224 624-4211	COMMUNICATIONS	137.35
224 624-4430	UTILITIES	751.48
224 624-4540	MAINTENANCE & REPAIR	2,441.36
	*** FUND TOTAL ***	43,729.15
265 515-3101	MARKETING MATERIALS	665.17
265 515-4211	COMMUNICATIONS	22.20
	*** FUND TOTAL ***	687.37
280 622-3599	SOUTH OLD POTATO ROAD	29,244.66

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
280 623-3599	HUMBLE LANE	68,030.72
	*** FUND TOTAL ***	97,275.38
310 570-5300	DEVELOPMENT SERVICE & TAX BLDG	11,483.49
310 570-6100	RD CONSTRUCTION PCT #1	99,246.68
	*** FUND TOTAL ***	110,730.17
335 670-1105	MEDIATORS	1,050.00
	*** FUND TOTAL ***	1,050.00
500 426-5758	OPERATING EXPENSES (BOOKS)	3,911.26
	*** FUND TOTAL ***	3,911.26
550 690-5500	3RD COURT OF APPEALS FEES	439.80
550 690-6006	TEX PARKS & WILDLIFE	730.90
	*** FUND TOTAL ***	1,170.70
609 560-3319	BLDG. MAINTENANCE	1,363.52
609 560-4212	COMMUNICATION CARDS	6,043.05
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	18,906.57
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: APCA	TOTALS:	553	1,169,124.75	0.00	1,169,124.75
BANK: APCA	TOTALS:		553	1,169,124.75	0.00	1,169,124.75

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201408050873	ACCT#512-A49-0048-1933	R	8/11/2014			050106		
480 480-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		184.10				184.10
BASCO	DANIEL L HEPKER							
I-167092	SUPPLIES/BOOT CAMP	R	8/11/2014			050107		
480 480-3100	OFFICE SUPPLIES	SUPPLIES/BOOT CAMP		18.62				18.62
003227	BOWMAN CONSULTING GROUP LTD							
I-172983R	LOST PINES RECOVERY 4/30/14	R	8/11/2014			050108		
240 410-4306	GLO/HUD ROW POST EROSION & SEDLOST PINES RECOVERY			19,086.18				
I-173744	LOST PINES RECOVERY 4/30/14	R	8/11/2014			050108		
240 410-4306	GLO/HUD ROW POST EROSION & SEDLOST PINES RECOVERY			4,261.25				
I-174982	LOST PINES RECOVERY 5/31/2014	R	8/11/2014			050108		
240 410-4306	GLO/HUD ROW POST EROSION & SEDLOST PINES RECOVERY			18,540.00				41,887.43
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201408071140	ACCT XXXX XXXX XXXX 0671	R	8/11/2014			050109		
245 410-4220	DANGEROUS TREE REMOVAL	ACCT XXXX XXXX XXXX		25.00				25.00
G&C	EUGENE W BRIGGS JR							
I-90292	WINDOW ENVELOPES	R	8/11/2014			050110		
245 410-4220	DANGEROUS TREE REMOVAL	WINDOW ENVELOPES		76.41				76.41
001987	JOHN HESTER							
I-201408040860	REIMB-TRAINING	R	8/11/2014			050111		
480 480-4235	TRAINING	REIMB-TRAINING		183.89				183.89
002026	PRC ROOFING COMPANY INC							
I-201408060953	ROOF FOR ADMIN BLDG	R	8/11/2014			050112		
314 570-0560	LAW ENFORCEMENT RENOVATIONS	ROOF FOR ADMIN BLDG		23,868.75				23,868.75
SS	ROBERT M SMITH JR							
I-204027 204206	CUST 15073	R	8/11/2014			050113		
240 410-4905	TDA	CUST 15073		1,175.75				1,175.75
T12721	TEXAS FLEET FUEL, LTD							
I-201408010760	ACCT#BG361495/FUEL	R	8/11/2014			050114		
240 410-4905	TDA	ACCT#BG361495/FUEL		178.49				
I-201408040859	ACCT#BG361495/FUEL	R	8/11/2014			050114		
240 410-4905	TDA	ACCT#BG361495/FUEL		147.61				326.10
BEC	BLUEBONNET ELECTRIC COOP							
I-201408151248	ACCT 5000057374	R	8/15/2014			050200		
480 480-4430	UTILITIES	ACCT 5000057374		332.58				332.58

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001769	EDUARDO BARRIENTOS							
I-1509	TREE REMOVAL	R	8/25/2014			050416		
245 410-4220	DANGEROUS TREE REMOVAL	TREE REMOVAL		1,800.00				1,800.00
003227	BOWMAN CONSULTING GROUP LTD							
I-175747	LOST PINES RECOVERY	R	8/25/2014			050417		
240 410-4306	GLO/HUD ROW POST EROSION & SEDLOST PINES RECOVERY			3,008.75				
I-177554R	LOST PINES RECOVERY	R	8/25/2014			050417		
240 410-4306	GLO/HUD ROW POST EROSION & SEDLOST PINES RECOVERY			281.25				
I-177556R	LOST PINES RECOVERY DESIGN	R	8/25/2014			050417		
240 410-4306	GLO/HUD ROW POST EROSION & SEDLOST PINES RECOVERY			2,278.75				
I-178269	LOST PINES DISASTER RECOVERY	R	8/25/2014			050417		
240 410-4306	GLO/HUD ROW POST EROSION & SEDLOST PINES DISASTER			23,160.75				28,729.50
003723	CONVERGENCE CABLING INC							
I-17593	CABLING FOR OEM BLDG	R	8/25/2014			050418		
314 570-5400	TECHNOLOGY UPGRADES	MATERIALS		3,270.00				
I-201408181294	CABLING FOR OEM BLDG	R	8/25/2014			050418		
314 570-5400	TECHNOLOGY UPGRADES	LABOR		2,880.00				6,150.00
DELL	DELL							
I-XJJ2D1569	DELL POWEREDGE R820	R	8/25/2014			050419		
314 570-5400	TECHNOLOGY UPGRADES	DELL POWEREDGE R820		13,025.59				13,025.59
EG&C	EUGENE W BRIGGS JR							
I-90732	POSTCARDS/LOST PINES HABITAT	R	8/25/2014			050420		
245 410-4220	DANGEROUS TREE REMOVAL	POSTCARDS/LOST PINES		30.88				30.88
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-48410766	INVOICE NO.: 48410766	R	8/25/2014			050421		
314 570-5400	TECHNOLOGY UPGRADES	TECHNOLOGY UPGRADE		29,563.31				
I-48411054	INVOICE NO.: 48411054	R	8/25/2014			050421		
314 570-5400	TECHNOLOGY UPGRADES	TECHNOLOGY UPGRADE		44,256.32				73,819.63
LGCA	LA GRANGE CONCRETE							
I-0056834-IN	CONCRETE-GOTIER TRACE	R	8/25/2014			050422		
314 570-6200	RD CONSTRUCTION PCT #2	CONCRETE-GOTIER TRAC		3,440.00				
I-0056883-IN	CONCRETE/GOTIER TRACE	R	8/25/2014			050422		
314 570-6200	RD CONSTRUCTION PCT #2	CONCRETE/GOITER TRAC		3,784.00				7,224.00
T5749	RICHARD SPURLOCK							
I-817651	BOX CULVERT-GOTIER TRACE	R	8/25/2014			050423		
314 570-6200	RD CONSTRUCTION PCT #2	BOX CULVERT-GOTIER T		15,000.00				15,000.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003115	EAST VALLEY GOLF, LTD							
I-201408201421	REVEGETATION 7/1 - 7/31/2014	R	8/25/2014			050424		
240 410-4306	GLO/HUD ROW POST EROSION & SEDREVEGETATION 7/1 - 7			225,713.74				225,713.74
TXAGG	TEXAS AGGREGATES, LLC							
I-69821	BEDDING SAND	R	8/25/2014			050425		
480 480-3550	OPERATING SUPPLIES		BEDDING SAND	122.80				122.80
T12721	TEXAS FLEET FUEL, LTD							
I-201408201313	ACCT#BG361495/FUEL	R	8/25/2014			050426		
240 410-4905	TDA		ACCT#BG361495/FUEL	71.17				71.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	439,765.94	0.00	439,765.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4306	GLO/HUD ROW POST EROSION & SED	296,330.67
240 410-4905	TDA	1,573.02
	*** FUND TOTAL ***	297,903.69
245 410-4220	DANGEROUS TREE REMOVAL	1,932.29
	*** FUND TOTAL ***	1,932.29
314 570-0560	LAW ENFORCEMENT RENOVATIONS	23,868.75
314 570-5400	TECHNOLOGY UPGRADES	92,995.22
314 570-6200	RD CONSTRUCTION PCT #2	22,224.00
	*** FUND TOTAL ***	139,087.97
480 480-3100	OFFICE SUPPLIES	18.62
480 480-3550	OPERATING SUPPLIES	122.80
480 480-4211	COMMUNICATIONS	184.10
480 480-4235	TRAINING	183.89
480 480-4430	UTILITIES	332.58
	*** FUND TOTAL ***	841.99
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			21	439,765.94	0.00	439,765.94

BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		21	439,765.94	0.00	439,765.94

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201408251498	MONUMENTAL LIFE INS CO	D	8/25/2014			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		15,965.79				15,965.79
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201407300734	B.A.S.E.	D	8/25/2014			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		252.00				
I-BAS201408131212	B.A.S.E.	D	8/25/2014			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		258.00				510.00
002456	GERALD FLORES OLIVO							
I-LIX201407300734	TEXAS LIFE/OLIVO GROUP	D	8/25/2014			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		636.02				
I-LIX201408131212	TEXAS LIFE/OLIVO GROUP	D	8/25/2014			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		636.02				1,272.04
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201408251502	COLONIAL LIFE & ACCIDENT INS.	D	8/25/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL LIFE & ACCI		0.62CR				
I-CL 201407300734	COLONIAL	D	8/25/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,506.40				
I-CL 201407300735	COLONIAL	D	8/25/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		26.03				
I-CL 201408131212	COLONIAL	D	8/25/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,506.40				
I-CL 201408131213	COLONIAL	D	8/25/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		26.03				
I-CLT201407300734	COLONIAL	D	8/25/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,215.77				
I-CLT201407300735	COLONIAL	D	8/25/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		16.13				
I-CLT201408131212	COLONIAL	D	8/25/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,215.77				
I-CLT201408131213	COLONIAL	D	8/25/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		16.13				5,528.04
GUARD	GUARDIAN							
C-201408251497	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38CR				
I-201408251494	Retiree Dental Coverage	D	8/25/2014			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		1,918.26				
I-201408251495	COBRA Coverage	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		92.88				
I-201408251496	Retiree Life Coverage	D	8/25/2014			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		84.91				
I-ADC201407300734	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.56				
I-ADC201407300735	GUARDIAN	D	8/25/2014			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADC201407300735	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.08				
I-ADC201408131212	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.56				
I-ADC201408131213	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.08				
I-ADE201407300734	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		127.44				
I-ADE201407300735	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADE201408131212	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		127.44				
I-ADE201408131213	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADS201407300734	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		18.17				
I-ADS201407300735	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-ADS201408131212	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		18.17				
I-ADS201408131213	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-GDC201407300734	GUARDIAN	D	8/25/2014			000000		
100 404-2030	INSURANCE	GUARDIAN		14.48				
100 406-2030	INSURANCE	GUARDIAN		43.44				
100 426-2030	INSURANCE	GUARDIAN		12.22				
100 435-2030	INSURANCE	GUARDIAN		43.44				
100 450-2030	INSURANCE	GUARDIAN		43.44				
100 453-2030	INSURANCE	GUARDIAN		14.48				
100 475-2030	INSURANCE	GUARDIAN		14.00				
100 495-2030	INSURANCE	GUARDIAN		14.48				
100 497-2030	INSURANCE	GUARDIAN		43.44				
100 499-2030	INSURANCE	GUARDIAN		14.48				
100 500-2030	INSURANCE	GUARDIAN		28.96				
100 554-2030	INSURANCE	GUARDIAN		14.48				
100 560-2030	INSURANCE	GUARDIAN		116.49				
100 562-2030	INSURANCE	GUARDIAN		259.99				
100 563-2030	INSURANCE	GUARDIAN		28.96				
100 593-2030	INSURANCE	GUARDIAN		12.73				
100 597-2030	INSURANCE	GUARDIAN		43.44				
221 621-2030	INSURANCE	GUARDIAN		14.48				
222 622-2030	INSURANCE	GUARDIAN		43.44				
223 623-2030	INSURANCE	GUARDIAN		14.48				
224 624-2030	INSURANCE	GUARDIAN		14.48				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.75				
351 475-2030	INSURANCE	GUARDIAN		0.48				
500 426-2030	INSURANCE	GUARDIAN		2.26				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201407300734	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,031.32				
I-GDC201407300735	GUARDIAN	D	8/25/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		57.92				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.92				
I-GDC201408131212	GUARDIAN	D	8/25/2014			000000		
100 404-2030	INSURANCE	GUARDIAN		14.48				
100 406-2030	INSURANCE	GUARDIAN		43.44				
100 426-2030	INSURANCE	GUARDIAN		12.22				
100 435-2030	INSURANCE	GUARDIAN		44.93				
100 450-2030	INSURANCE	GUARDIAN		43.44				
100 453-2030	INSURANCE	GUARDIAN		14.48				
100 475-2030	INSURANCE	GUARDIAN		14.00				
100 495-2030	INSURANCE	GUARDIAN		14.48				
100 497-2030	INSURANCE	GUARDIAN		43.44				
100 499-2030	INSURANCE	GUARDIAN		14.48				
100 500-2030	INSURANCE	GUARDIAN		28.96				
100 554-2030	INSURANCE	GUARDIAN		14.48				
100 560-2030	INSURANCE	GUARDIAN		115.00				
100 562-2030	INSURANCE	GUARDIAN		259.99				
100 563-2030	INSURANCE	GUARDIAN		28.96				
100 593-2030	INSURANCE	GUARDIAN		12.73				
100 597-2030	INSURANCE	GUARDIAN		43.44				
221 621-2030	INSURANCE	GUARDIAN		14.48				
222 622-2030	INSURANCE	GUARDIAN		43.44				
223 623-2030	INSURANCE	GUARDIAN		14.48				
224 624-2030	INSURANCE	GUARDIAN		14.48				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.75				
351 475-2030	INSURANCE	GUARDIAN		0.48				
500 426-2030	INSURANCE	GUARDIAN		2.26				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,031.32				
I-GDC201408131213	GUARDIAN	D	8/25/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		57.92				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.92				
I-GDE201407300734	GUARDIAN	D	8/25/2014			000000		
100 400-2030	INSURANCE	GUARDIAN		28.96				
100 403-2030	INSURANCE	GUARDIAN		144.80				
100 404-2030	INSURANCE	GUARDIAN		14.48				
100 406-2030	INSURANCE	GUARDIAN		28.96				
100 426-2030	INSURANCE	GUARDIAN		43.44				
100 435-2030	INSURANCE	GUARDIAN		28.96				
100 450-2030	INSURANCE	GUARDIAN		57.92				
100 451-2030	INSURANCE	GUARDIAN		14.48				
100 452-2030	INSURANCE	GUARDIAN		28.96				
100 453-2030	INSURANCE	GUARDIAN		14.48				
100 454-2030	INSURANCE	GUARDIAN		14.48				
100 475-2030	INSURANCE	GUARDIAN		129.05				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201407300734	GUARDIAN	D	8/25/2014			000000		
100 495-2030	INSURANCE	GUARDIAN		57.92				
100 498-2030	INSURANCE	GUARDIAN		14.48				
100 499-2030	INSURANCE	GUARDIAN		57.92				
100 500-2030	INSURANCE	GUARDIAN		57.92				
100 505-2030	INSURANCE	GUARDIAN		14.48				
100 510-2030	GROUP INSURANCE	GUARDIAN		57.92				
100 520-2030	INSURANCE	GUARDIAN		28.96				
100 551-2030	INSURANCE	GUARDIAN		14.48				
100 553-2030	INSURANCE	GUARDIAN		14.48				
100 560-2030	INSURANCE	GUARDIAN		840.94				
100 561-2030	INSURANCE	GUARDIAN		28.96				
100 562-2030	INSURANCE	GUARDIAN		809.78				
100 563-2030	INSURANCE	GUARDIAN		115.84				
100 575-2030	INSURANCE	GUARDIAN		28.96				
100 590-2030	INSURANCE	GUARDIAN		28.96				
100 593-2030	INSURANCE	GUARDIAN		13.12				
100 597-2030	INSURANCE	GUARDIAN		72.40				
100 635-2030	INSURANCE	GUARDIAN		28.96				
100 645-2030	INSURANCE	GUARDIAN		14.48				
100 655-2030	INSURANCE	GUARDIAN		14.48				
100 665-2030	INSURANCE	GUARDIAN		28.96				
100 680-2030	INSURANCE	GUARDIAN		28.96				
100 911-2030	INSURANCE	GUARDIAN		14.48				
221 621-2030	INSURANCE	GUARDIAN		104.98				
222 622-2030	INSURANCE	GUARDIAN		124.28				
223 623-2030	INSURANCE	GUARDIAN		66.36				
224 624-2030	INSURANCE	GUARDIAN		109.82				
245 410-2030	INSURANCE	GUARDIAN		14.48				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.36				
351 475-2030	INSURANCE	GUARDIAN		1.27				
I-GDE201407300735	GUARDIAN	D	8/25/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		159.28				
I-GDE201408131212	GUARDIAN	D	8/25/2014			000000		
100 400-2030	INSURANCE	GUARDIAN		28.96				
100 403-2030	INSURANCE	GUARDIAN		144.80				
100 404-2030	INSURANCE	GUARDIAN		14.48				
100 406-2030	INSURANCE	GUARDIAN		28.96				
100 426-2030	INSURANCE	GUARDIAN		43.44				
100 435-2030	INSURANCE	GUARDIAN		28.96				
100 450-2030	INSURANCE	GUARDIAN		57.92				
100 451-2030	INSURANCE	GUARDIAN		14.48				
100 452-2030	INSURANCE	GUARDIAN		28.96				
100 453-2030	INSURANCE	GUARDIAN		14.48				
100 454-2030	INSURANCE	GUARDIAN		14.48				
100 475-2030	INSURANCE	GUARDIAN		128.99				
100 495-2030	INSURANCE	GUARDIAN		57.92				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201408131212	GUARDIAN	D	8/25/2014			000000		
100 498-2030	INSURANCE	GUARDIAN		14.48				
100 499-2030	INSURANCE	GUARDIAN		57.92				
100 500-2030	INSURANCE	GUARDIAN		57.92				
100 505-2030	INSURANCE	GUARDIAN		14.48				
100 510-2030	GROUP INSURANCE	GUARDIAN		57.92				
100 520-2030	INSURANCE	GUARDIAN		28.96				
100 551-2030	INSURANCE	GUARDIAN		14.48				
100 553-2030	INSURANCE	GUARDIAN		14.48				
100 560-2030	INSURANCE	GUARDIAN		844.08				
100 561-2030	INSURANCE	GUARDIAN		25.82				
100 562-2030	INSURANCE	GUARDIAN		809.78				
100 563-2030	INSURANCE	GUARDIAN		115.84				
100 575-2030	INSURANCE	GUARDIAN		28.96				
100 590-2030	INSURANCE	GUARDIAN		28.96				
100 593-2030	INSURANCE	GUARDIAN		13.12				
100 597-2030	INSURANCE	GUARDIAN		72.40				
100 635-2030	INSURANCE	GUARDIAN		28.96				
100 645-2030	INSURANCE	GUARDIAN		14.48				
100 655-2030	INSURANCE	GUARDIAN		14.48				
100 665-2030	INSURANCE	GUARDIAN		28.96				
100 680-2030	INSURANCE	GUARDIAN		28.96				
100 911-2030	INSURANCE	GUARDIAN		14.48				
221 621-2030	INSURANCE	GUARDIAN		104.98				
222 622-2030	INSURANCE	GUARDIAN		124.15				
223 623-2030	INSURANCE	GUARDIAN		66.36				
224 624-2030	INSURANCE	GUARDIAN		109.95				
245 410-2030	INSURANCE	GUARDIAN		14.48				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.36				
351 475-2030	INSURANCE	GUARDIAN		1.33				
I-GDE201408131213	GUARDIAN	D	8/25/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		159.28				
I-GDF201407300734	GUARDIAN	D	8/25/2014			000000		
100 404-2030	INSURANCE	GUARDIAN		14.48				
100 450-2030	INSURANCE	GUARDIAN		43.44				
100 454-2030	INSURANCE	GUARDIAN		14.48				
100 475-2030	INSURANCE	GUARDIAN		28.55				
100 495-2030	INSURANCE	GUARDIAN		14.48				
100 497-2030	INSURANCE	GUARDIAN		14.48				
100 498-2030	INSURANCE	GUARDIAN		14.48				
100 499-2030	INSURANCE	GUARDIAN		28.96				
100 560-2030	INSURANCE	GUARDIAN		188.65				
100 562-2030	INSURANCE	GUARDIAN		115.43				
223 623-2030	INSURANCE	GUARDIAN		14.48				
224 624-2030	INSURANCE	GUARDIAN		14.48				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,146.95				
I-GDF201407300735	GUARDIAN	D	8/25/2014			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201407300735	GUARDIAN	D	8/25/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		43.44				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		98.31				
I-GDF201408131212	GUARDIAN	D	8/25/2014			000000		
100 404-2030	INSURANCE	GUARDIAN		14.48				
100 450-2030	INSURANCE	GUARDIAN		43.44				
100 451-2030	INSURANCE	GUARDIAN		28.96				
100 454-2030	INSURANCE	GUARDIAN		14.48				
100 475-2030	INSURANCE	GUARDIAN		28.55				
100 495-2030	INSURANCE	GUARDIAN		14.48				
100 497-2030	INSURANCE	GUARDIAN		14.48				
100 498-2030	INSURANCE	GUARDIAN		14.48				
100 499-2030	INSURANCE	GUARDIAN		28.96				
100 560-2030	INSURANCE	GUARDIAN		188.65				
100 562-2030	INSURANCE	GUARDIAN		115.43				
223 623-2030	INSURANCE	GUARDIAN		14.48				
224 624-2030	INSURANCE	GUARDIAN		14.48				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,212.49				
I-GDF201408131213	GUARDIAN	D	8/25/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		43.44				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		98.31				
I-GDS201407300734	GUARDIAN	D	8/25/2014			000000		
100 400-2030	INSURANCE	GUARDIAN		14.48				
100 404-2030	INSURANCE	GUARDIAN		14.48				
100 405-2030	INSURANCE	GUARDIAN		14.48				
100 450-2030	INSURANCE	GUARDIAN		72.40				
100 451-2030	INSURANCE	GUARDIAN		14.48				
100 452-2030	INSURANCE	GUARDIAN		14.48				
100 453-2030	INSURANCE	GUARDIAN		14.48				
100 454-2030	INSURANCE	GUARDIAN		14.48				
100 475-2030	INSURANCE	GUARDIAN		42.99				
100 499-2030	INSURANCE	GUARDIAN		28.96				
100 505-2030	INSURANCE	GUARDIAN		14.48				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.48				
100 552-2030	INSURANCE	GUARDIAN		14.48				
100 560-2030	INSURANCE	GUARDIAN		203.23				
100 562-2030	INSURANCE	GUARDIAN		115.33				
100 563-2030	INSURANCE	GUARDIAN		14.48				
100 590-2030	INSURANCE	GUARDIAN		14.48				
100 597-2030	INSURANCE	GUARDIAN		28.96				
100 635-2030	INSURANCE	GUARDIAN		14.48				
100 680-2030	INSURANCE	GUARDIAN		14.48				
100 911-2030	INSURANCE	GUARDIAN		14.48				
221 621-2030	INSURANCE	GUARDIAN		43.44				
222 622-2030	INSURANCE	GUARDIAN		14.48				
223 623-2030	INSURANCE	GUARDIAN		43.44				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201407300734	GUARDIAN	D	8/25/2014			000000		
224 624-2030	INSURANCE	GUARDIAN		43.44				
240 410-2030	INSURANCE	GUARDIAN		14.48				
265 515-2030	GROUP INSURANCE	GUARDIAN		14.48				
351 475-2030	INSURANCE	GUARDIAN		0.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		897.31				
I-GDS201408131212	GUARDIAN	D	8/25/2014			000000		
100 400-2030	INSURANCE	GUARDIAN		14.48				
100 404-2030	INSURANCE	GUARDIAN		14.48				
100 405-2030	INSURANCE	GUARDIAN		14.48				
100 450-2030	INSURANCE	GUARDIAN		72.40				
100 451-2030	INSURANCE	GUARDIAN		14.48				
100 452-2030	INSURANCE	GUARDIAN		14.48				
100 453-2030	INSURANCE	GUARDIAN		14.48				
100 454-2030	INSURANCE	GUARDIAN		14.48				
100 475-2030	INSURANCE	GUARDIAN		42.99				
100 499-2030	INSURANCE	GUARDIAN		28.96				
100 505-2030	INSURANCE	GUARDIAN		14.48				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.48				
100 552-2030	INSURANCE	GUARDIAN		14.48				
100 560-2030	INSURANCE	GUARDIAN		203.35				
100 562-2030	INSURANCE	GUARDIAN		115.21				
100 563-2030	INSURANCE	GUARDIAN		14.48				
100 590-2030	INSURANCE	GUARDIAN		14.48				
100 597-2030	INSURANCE	GUARDIAN		28.96				
100 635-2030	INSURANCE	GUARDIAN		14.48				
100 680-2030	INSURANCE	GUARDIAN		14.48				
100 911-2030	INSURANCE	GUARDIAN		14.48				
221 621-2030	INSURANCE	GUARDIAN		43.44				
222 622-2030	INSURANCE	GUARDIAN		14.48				
223 623-2030	INSURANCE	GUARDIAN		43.44				
224 624-2030	INSURANCE	GUARDIAN		43.44				
240 410-2030	INSURANCE	GUARDIAN		14.48				
265 515-2030	GROUP INSURANCE	GUARDIAN		14.48				
351 475-2030	INSURANCE	GUARDIAN		0.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		897.31				
I-GV1201407300734	GUARDIAN VISION	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		358.38				
I-GV1201408131212	GUARDIAN VISION	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		358.38				
I-GVE201407300734	GUARDIAN VISION VENDOR	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		501.20				
I-GVE201407300735	GUARDIAN VISION VENDOR	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		32.22				
I-GVE201408131212	GUARDIAN VISION VENDOR	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		501.20				
I-GVE201408131213	GUARDIAN VISION VENDOR	D	8/25/2014			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVE201408131213	GUARDIAN VISION VENDOR	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		32.22				
I-GVF201407300734	GUARDIAN VISION	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		411.08				
I-GVF201407300735	GUARDIAN VISION VENDOR	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-GVF201408131212	GUARDIAN VISION	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		411.08				
I-GVF201408131213	GUARDIAN VISION VENDOR	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-LIA201407300734	GUARDIAN	D	8/25/2014			000000		
100 404-2030	INSURANCE	GUARDIAN		0.91				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.82				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		0.91				
100 597-2030	INSURANCE	GUARDIAN		1.47				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.82				
222 622-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.91				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.94				
I-LIA201408131212	GUARDIAN	D	8/25/2014			000000		
100 404-2030	INSURANCE	GUARDIAN		0.91				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.82				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		0.91				
100 597-2030	INSURANCE	GUARDIAN		1.47				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.82				
222 622-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.91				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.94				
I-LIC201407300734	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.78				
I-LIC201407300735	GUARDIAN	D	8/25/2014			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIC201407300735	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201408131212	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.78				
I-LIC201408131213	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201407300734	GUARDIAN	D	8/25/2014			000000		
100 400-2030	INSURANCE	GUARDIAN		4.20				
100 403-2030	INSURANCE	GUARDIAN		14.00				
100 404-2030	INSURANCE	GUARDIAN		4.20				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		19.60				
100 451-2030	INSURANCE	GUARDIAN		1.40				
100 452-2030	INSURANCE	GUARDIAN		4.20				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		20.75				
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		5.60				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		2.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		5.60				
100 520-2030	INSURANCE	GUARDIAN		2.80				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		129.05				
100 561-2030	INSURANCE	GUARDIAN		2.80				
100 562-2030	INSURANCE	GUARDIAN		125.75				
100 563-2030	INSURANCE	GUARDIAN		15.40				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		2.50				
100 597-2030	INSURANCE	GUARDIAN		11.20				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		4.20				
100 911-2030	INSURANCE	GUARDIAN		2.80				
221 621-2030	INSURANCE	GUARDIAN		12.95				
222 622-2030	INSURANCE	GUARDIAN		16.22				
223 623-2030	INSURANCE	GUARDIAN		13.42				
224 624-2030	INSURANCE	GUARDIAN		16.21				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201407300734	GUARDIAN	D	8/25/2014			000000		
240 410-2030	INSURANCE	GUARDIAN		1.40				
245 410-2030	INSURANCE	GUARDIAN		1.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.70				
351 475-2030	INSURANCE	GUARDIAN		0.25				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,389.60				
I-LIE201407300735	GUARDIAN	D	8/25/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		81.95				
I-LIE201408131212	GUARDIAN	D	8/25/2014			000000		
100 400-2030	INSURANCE	GUARDIAN		4.20				
100 403-2030	INSURANCE	GUARDIAN		14.00				
100 404-2030	INSURANCE	GUARDIAN		4.20				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.14				
100 450-2030	INSURANCE	GUARDIAN		19.60				
100 451-2030	INSURANCE	GUARDIAN		4.20				
100 452-2030	INSURANCE	GUARDIAN		4.20				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		20.74				
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		5.60				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		2.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		5.60				
100 520-2030	INSURANCE	GUARDIAN		2.80				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		129.22				
100 561-2030	INSURANCE	GUARDIAN		2.50				
100 562-2030	INSURANCE	GUARDIAN		125.74				
100 563-2030	INSURANCE	GUARDIAN		15.40				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		2.50				
100 597-2030	INSURANCE	GUARDIAN		11.20				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		4.20				
100 911-2030	INSURANCE	GUARDIAN		2.80				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201408131212	GUARDIAN	D	8/25/2014			000000		
221 621-2030	INSURANCE	GUARDIAN		12.95				
222 622-2030	INSURANCE	GUARDIAN		16.21				
223 623-2030	INSURANCE	GUARDIAN		13.42				
224 624-2030	INSURANCE	GUARDIAN		16.22				
240 410-2030	INSURANCE	GUARDIAN		1.40				
245 410-2030	INSURANCE	GUARDIAN		1.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.70				
351 475-2030	INSURANCE	GUARDIAN		0.26				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,396.60				
I-LIE201408131213	GUARDIAN	D	8/25/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		81.95				
I-LIS201407300734	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		515.72				
I-LIS201407300735	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.56				
I-LIS201408131212	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		515.72				
I-LIS201408131213	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.56				30,671.63
GUARDI	GUARDIAN							
I-AEG201407300734	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AEG201408131212	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AFG201407300734	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		79.75				
I-AFG201408131212	GUARDIAN	D	8/25/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		79.75				190.02
IRSPY	IRS-PAYROLL TAXES							
I-T1 201407300734	FEDERAL WITHHOLDING	D	8/01/2014			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		62,998.26				
I-T1 201407300735	FEDERAL WITHHOLDING	D	8/01/2014			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,859.87				
I-T1 201407300736	FEDERAL WITHHOLDING	D	8/01/2014			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,520.93				
I-T3 201407300734	SOCIAL SECURITY TAXES	D	8/01/2014			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		425.66				
100 403-2010	FICA	SOCIAL SECURITY TAXE		875.15				
100 404-2010	FICA	SOCIAL SECURITY TAXE		444.02				
100 405-2010	FICA	SOCIAL SECURITY TAXE		85.58				
100 406-2010	FICA	SOCIAL SECURITY TAXE		508.38				
100 426-2010	FICA	SOCIAL SECURITY TAXE		590.71				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201407300734	SOCIAL SECURITY TAXES	D	8/01/2014			000000		
100 435-2010	FICA		SOCIAL SECURITY TAXE	596.15				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,254.32				
100 451-2010	FICA		SOCIAL SECURITY TAXE	239.21				
100 452-2010	FICA		SOCIAL SECURITY TAXE	301.04				
100 453-2010	FICA		SOCIAL SECURITY TAXE	260.05				
100 454-2010	FICA		SOCIAL SECURITY TAXE	298.02				
100 475-2010	FICA		SOCIAL SECURITY TAXE	1,907.11				
100 495-2010	FICA		SOCIAL SECURITY TAXE	612.53				
100 497-2010	FICA		SOCIAL SECURITY TAXE	394.44				
100 498-2010	FICA		SOCIAL SECURITY TAXE	192.47				
100 499-2010	FICA		SOCIAL SECURITY TAXE	770.65				
100 500-2010	FICA		SOCIAL SECURITY TAXE	477.24				
100 505-2010	FICA		SOCIAL SECURITY TAXE	397.91				
100 510-2010	FICA		SOCIAL SECURITY TAXE	513.73				
100 520-2010	FICA		SOCIAL SECURITY TAXE	300.74				
100 551-2010	FICA		SOCIAL SECURITY TAXE	115.80				
100 552-2010	FICA		SOCIAL SECURITY TAXE	113.47				
100 553-2010	FICA		SOCIAL SECURITY TAXE	115.14				
100 554-2010	FICA		SOCIAL SECURITY TAXE	112.29				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,614.02				
100 561-2010	FICA		SOCIAL SECURITY TAXE	211.90				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,052.62				
100 563-2010	FICA		SOCIAL SECURITY TAXE	794.22				
100 575-2010	FICA		SOCIAL SECURITY TAXE	178.40				
100 590-2010	FICA		SOCIAL SECURITY TAXE	275.91				
100 593-2010	FICA		SOCIAL SECURITY TAXE	220.13				
100 597-2010	FICA		SOCIAL SECURITY TAXE	820.26				
100 635-2010	FICA		SOCIAL SECURITY TAXE	244.40				
100 645-2010	FICA		SOCIAL SECURITY TAXE	77.15				
100 655-2010	FICA		SOCIAL SECURITY TAXE	115.49				
100 665-2010	FICA		SOCIAL SECURITY TAXE	235.93				
100 680-2010	FICA		SOCIAL SECURITY TAXE	291.43				
100 911-2010	FICA		SOCIAL SECURITY TAXE	128.91				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,143.15				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,442.36				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,129.63				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,250.60				
240 410-2010	FICA		SOCIAL SECURITY TAXE	79.29				
245 410-2010	FICA		SOCIAL SECURITY TAXE	122.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	129.49				
335 670-2010	FICA		SOCIAL SECURITY TAXE	12.77				
351 475-2010	FICA		SOCIAL SECURITY TAXE	17.32				
500 426-2010	FICA		SOCIAL SECURITY TAXE	16.12				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	40,505.78				
I-T3 201407300735	SOCIAL SECURITY TAXES	D	8/01/2014			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,836.32				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T3 201407300735	SOCIAL SECURITY TAXES	D	8/01/2014			000000		
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,836.32				
I-T3 201407300736	SOCIAL SECURITY TAXES	D	8/01/2014			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,739.97				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,739.97				
I-T4 201407300734	MEDICARE TAXES	D	8/01/2014			000000		
100 400-2010	FICA		MEDICARE TAXES	99.55				
100 403-2010	FICA		MEDICARE TAXES	204.67				
100 404-2010	FICA		MEDICARE TAXES	103.84				
100 405-2010	FICA		MEDICARE TAXES	20.02				
100 406-2010	FICA		MEDICARE TAXES	118.90				
100 426-2010	FICA		MEDICARE TAXES	138.15				
100 435-2010	FICA		MEDICARE TAXES	139.43				
100 450-2010	FICA		MEDICARE TAXES	293.36				
100 451-2010	FICA		MEDICARE TAXES	55.94				
100 452-2010	FICA		MEDICARE TAXES	70.40				
100 453-2010	FICA		MEDICARE TAXES	60.82				
100 454-2010	FICA		MEDICARE TAXES	69.71				
100 475-2010	FICA		MEDICARE TAXES	446.02				
100 495-2010	FICA		MEDICARE TAXES	143.26				
100 497-2010	FICA		MEDICARE TAXES	92.25				
100 498-2010	FICA		MEDICARE TAXES	45.01				
100 499-2010	FICA		MEDICARE TAXES	180.24				
100 500-2010	FICA		MEDICARE TAXES	111.62				
100 505-2010	FICA		MEDICARE TAXES	93.06				
100 510-2010	FICA		MEDICARE TAXES	120.15				
100 520-2010	FICA		MEDICARE TAXES	70.33				
100 551-2010	FICA		MEDICARE TAXES	27.08				
100 552-2010	FICA		MEDICARE TAXES	26.54				
100 553-2010	FICA		MEDICARE TAXES	26.93				
100 554-2010	FICA		MEDICARE TAXES	26.26				
100 560-2010	FICA		MEDICARE TAXES	2,482.31				
100 561-2010	FICA		MEDICARE TAXES	49.56				
100 562-2010	FICA		MEDICARE TAXES	2,117.09				
100 563-2010	FICA		MEDICARE TAXES	185.75				
100 575-2010	FICA		MEDICARE TAXES	41.73				
100 590-2010	FICA		MEDICARE TAXES	64.52				
100 593-2010	FICA		MEDICARE TAXES	51.48				
100 597-2010	FICA		MEDICARE TAXES	191.83				
100 635-2010	FICA		MEDICARE TAXES	57.16				
100 645-2010	FICA		MEDICARE TAXES	18.04				
100 655-2010	FICA		MEDICARE TAXES	27.01				
100 665-2010	FICA		MEDICARE TAXES	55.18				
100 680-2010	FICA		MEDICARE TAXES	68.15				
100 911-2010	FICA		MEDICARE TAXES	30.15				
221 621-2010	FICA		MEDICARE TAXES	267.35				
222 622-2010	FICA		MEDICARE TAXES	337.35				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201407300734	MEDICARE TAXES	D	8/01/2014			000000		
223 623-2010	FICA			264.19				
224 624-2010	FICA			292.44				
240 410-2010	FICA			18.54				
245 410-2010	FICA			28.65				
265 515-2010	FICA			30.29				
335 670-2010	FICA			2.99				
351 475-2010	FICA			4.04				
500 426-2010	FICA			3.77				
880 202-2010	DUE TO FICA			9,473.11				
I-T4 201407300735	MEDICARE TAXES	D	8/01/2014			000000		
353 574-2010	FICA			429.46				
880 202-2010	DUE TO FICA			429.46				
I-T4 201407300736	MEDICARE TAXES	D	8/01/2014			000000		
352 565-2010	FICA			640.82				
880 202-2010	DUE TO FICA			640.82				181,629.98
IRSPY	IRS-PAYROLL TAXES							
I-T1 201408131212	FEDERAL WITHHOLDING	D	8/15/2014			000000		
880 202-2005	DUE TO IRS			61,537.00				
I-T1 201408131213	FEDERAL WITHHOLDING	D	8/15/2014			000000		
880 202-2005	DUE TO IRS			2,867.31				
I-T1 201408131214	FEDERAL WITHHOLDING	D	8/15/2014			000000		
880 202-2005	DUE TO IRS			4,343.95				
I-T3 201408131212	SOCIAL SECURITY TAXES	D	8/15/2014			000000		
100 400-2010	FICA			425.66				
100 403-2010	FICA			876.20				
100 404-2010	FICA			444.02				
100 405-2010	FICA			85.58				
100 406-2010	FICA			506.78				
100 426-2010	FICA			642.46				
100 435-2010	FICA			632.09				
100 450-2010	FICA			1,263.99				
100 451-2010	FICA			282.38				
100 452-2010	FICA			301.04				
100 453-2010	FICA			260.05				
100 454-2010	FICA			298.02				
100 475-2010	FICA			1,937.51				
100 495-2010	FICA			612.53				
100 497-2010	FICA			394.44				
100 498-2010	FICA			192.47				
100 499-2010	FICA			770.65				
100 500-2010	FICA			477.24				
100 505-2010	FICA			397.91				
100 510-2010	FICA			513.73				
100 520-2010	FICA			300.74				
100 551-2010	FICA			115.80				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201408131212	SOCIAL SECURITY TAXES	D	8/15/2014			000000		
100 552-2010	FICA		SOCIAL SECURITY TAXE	113.47				
100 553-2010	FICA		SOCIAL SECURITY TAXE	115.14				
100 554-2010	FICA		SOCIAL SECURITY TAXE	112.29				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,100.77				
100 561-2010	FICA		SOCIAL SECURITY TAXE	188.86				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,083.28				
100 563-2010	FICA		SOCIAL SECURITY TAXE	789.06				
100 575-2010	FICA		SOCIAL SECURITY TAXE	178.40				
100 590-2010	FICA		SOCIAL SECURITY TAXE	273.78				
100 593-2010	FICA		SOCIAL SECURITY TAXE	220.13				
100 597-2010	FICA		SOCIAL SECURITY TAXE	820.26				
100 635-2010	FICA		SOCIAL SECURITY TAXE	244.40				
100 645-2010	FICA		SOCIAL SECURITY TAXE	77.15				
100 655-2010	FICA		SOCIAL SECURITY TAXE	115.49				
100 665-2010	FICA		SOCIAL SECURITY TAXE	296.83				
100 680-2010	FICA		SOCIAL SECURITY TAXE	291.43				
100 911-2010	FICA		SOCIAL SECURITY TAXE	128.91				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,080.85				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,446.25				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,109.88				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,230.26				
240 410-2010	FICA		SOCIAL SECURITY TAXE	75.38				
245 410-2010	FICA		SOCIAL SECURITY TAXE	129.07				
265 515-2010	FICA		SOCIAL SECURITY TAXE	129.49				
335 670-2010	FICA		SOCIAL SECURITY TAXE	12.77				
351 475-2010	FICA		SOCIAL SECURITY TAXE	17.31				
500 426-2010	FICA		SOCIAL SECURITY TAXE	16.12				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	40,128.32				
I-T3 201408131213	SOCIAL SECURITY TAXES	D	8/15/2014			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,836.32				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,836.32				
I-T3 201408131214	SOCIAL SECURITY TAXES	D	8/15/2014			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,722.58				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,722.58				
I-T4 201408131212	MEDICARE TAXES	D	8/15/2014			000000		
100 400-2010	FICA		MEDICARE TAXES	99.55				
100 403-2010	FICA		MEDICARE TAXES	204.91				
100 404-2010	FICA		MEDICARE TAXES	103.84				
100 405-2010	FICA		MEDICARE TAXES	20.02				
100 406-2010	FICA		MEDICARE TAXES	118.52				
100 426-2010	FICA		MEDICARE TAXES	150.25				
100 435-2010	FICA		MEDICARE TAXES	147.83				
100 450-2010	FICA		MEDICARE TAXES	295.63				
100 451-2010	FICA		MEDICARE TAXES	66.04				
100 452-2010	FICA		MEDICARE TAXES	70.40				
100 453-2010	FICA		MEDICARE TAXES	60.82				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201408131212	MEDICARE TAXES	D	8/15/2014			000000		
100 454-2010	FICA		MEDICARE TAXES	69.71				
100 475-2010	FICA		MEDICARE TAXES	453.13				
100 495-2010	FICA		MEDICARE TAXES	143.26				
100 497-2010	FICA		MEDICARE TAXES	92.25				
100 498-2010	FICA		MEDICARE TAXES	45.01				
100 499-2010	FICA		MEDICARE TAXES	180.24				
100 500-2010	FICA		MEDICARE TAXES	111.62				
100 505-2010	FICA		MEDICARE TAXES	93.06				
100 510-2010	FICA		MEDICARE TAXES	120.15				
100 520-2010	FICA		MEDICARE TAXES	70.33				
100 551-2010	FICA		MEDICARE TAXES	27.08				
100 552-2010	FICA		MEDICARE TAXES	26.54				
100 553-2010	FICA		MEDICARE TAXES	26.93				
100 554-2010	FICA		MEDICARE TAXES	26.26				
100 560-2010	FICA		MEDICARE TAXES	2,362.26				
100 561-2010	FICA		MEDICARE TAXES	44.17				
100 562-2010	FICA		MEDICARE TAXES	2,124.28				
100 563-2010	FICA		MEDICARE TAXES	184.54				
100 575-2010	FICA		MEDICARE TAXES	41.73				
100 590-2010	FICA		MEDICARE TAXES	64.03				
100 593-2010	FICA		MEDICARE TAXES	51.48				
100 597-2010	FICA		MEDICARE TAXES	191.83				
100 635-2010	FICA		MEDICARE TAXES	57.16				
100 645-2010	FICA		MEDICARE TAXES	18.04				
100 655-2010	FICA		MEDICARE TAXES	27.01				
100 665-2010	FICA		MEDICARE TAXES	69.42				
100 680-2010	FICA		MEDICARE TAXES	68.15				
100 911-2010	FICA		MEDICARE TAXES	30.15				
221 621-2010	FICA		MEDICARE TAXES	252.78				
222 622-2010	FICA		MEDICARE TAXES	338.23				
223 623-2010	FICA		MEDICARE TAXES	259.58				
224 624-2010	FICA		MEDICARE TAXES	287.69				
240 410-2010	FICA		MEDICARE TAXES	17.63				
245 410-2010	FICA		MEDICARE TAXES	30.19				
265 515-2010	FICA		MEDICARE TAXES	30.29				
335 670-2010	FICA		MEDICARE TAXES	2.99				
351 475-2010	FICA		MEDICARE TAXES	4.04				
500 426-2010	FICA		MEDICARE TAXES	3.77				
880 202-2010	DUE TO FICA		MEDICARE TAXES	9,384.82				
I-T4 201408131213	MEDICARE TAXES	D	8/15/2014			000000		
353 574-2010	FICA		MEDICARE TAXES	429.46				
880 202-2010	DUE TO FICA		MEDICARE TAXES	429.46				
I-T4 201408131214	MEDICARE TAXES	D	8/15/2014			000000		
352 565-2010	FICA		MEDICARE TAXES	636.76				
880 202-2010	DUE TO FICA		MEDICARE TAXES	636.76				179,024.78

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201408271504	FEDERAL WITHHOLDING	D	8/29/2014			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		63,980.28				
I-T1 201408271505	FEDERAL WITHHOLDING	D	8/29/2014			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,062.67				
I-T1 201408271506	FEDERAL WITHHOLDING	D	8/29/2014			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		5,298.50				
I-T3 201408271504	SOCIAL SECURITY TAXES	D	8/29/2014			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		401.70				
100 403-2010	FICA	SOCIAL SECURITY TAXE		859.34				
100 404-2010	FICA	SOCIAL SECURITY TAXE		413.31				
100 405-2010	FICA	SOCIAL SECURITY TAXE		74.43				
100 406-2010	FICA	SOCIAL SECURITY TAXE		514.43				
100 426-2010	FICA	SOCIAL SECURITY TAXE		610.85				
100 435-2010	FICA	SOCIAL SECURITY TAXE		607.71				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,320.08				
100 451-2010	FICA	SOCIAL SECURITY TAXE		320.28				
100 452-2010	FICA	SOCIAL SECURITY TAXE		291.22				
100 453-2010	FICA	SOCIAL SECURITY TAXE		251.45				
100 454-2010	FICA	SOCIAL SECURITY TAXE		291.23				
100 475-2010	FICA	SOCIAL SECURITY TAXE		1,952.66				
100 495-2010	FICA	SOCIAL SECURITY TAXE		628.17				
100 497-2010	FICA	SOCIAL SECURITY TAXE		420.20				
100 498-2010	FICA	SOCIAL SECURITY TAXE		201.06				
100 499-2010	FICA	SOCIAL SECURITY TAXE		817.74				
100 500-2010	FICA	SOCIAL SECURITY TAXE		515.79				
100 505-2010	FICA	SOCIAL SECURITY TAXE		385.54				
100 510-2010	FICA	SOCIAL SECURITY TAXE		507.44				
100 520-2010	FICA	SOCIAL SECURITY TAXE		293.86				
100 551-2010	FICA	SOCIAL SECURITY TAXE		85.21				
100 552-2010	FICA	SOCIAL SECURITY TAXE		85.21				
100 553-2010	FICA	SOCIAL SECURITY TAXE		85.21				
100 554-2010	FICA	SOCIAL SECURITY TAXE		85.21				
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,084.70				
100 561-2010	FICA	SOCIAL SECURITY TAXE		210.25				
100 562-2010	FICA	SOCIAL SECURITY TAXE		9,417.30				
100 563-2010	FICA	SOCIAL SECURITY TAXE		816.01				
100 575-2010	FICA	SOCIAL SECURITY TAXE		180.39				
100 590-2010	FICA	SOCIAL SECURITY TAXE		233.63				
100 593-2010	FICA	SOCIAL SECURITY TAXE		218.90				
100 597-2010	FICA	SOCIAL SECURITY TAXE		850.12				
100 635-2010	FICA	SOCIAL SECURITY TAXE		254.85				
100 645-2010	FICA	SOCIAL SECURITY TAXE		74.05				
100 655-2010	FICA	SOCIAL SECURITY TAXE		112.37				
100 665-2010	FICA	SOCIAL SECURITY TAXE		271.04				
100 680-2010	FICA	SOCIAL SECURITY TAXE		292.34				
100 911-2010	FICA	SOCIAL SECURITY TAXE		139.71				
221 621-2010	FICA	SOCIAL SECURITY TAXE		1,060.88				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201408271504	SOCIAL SECURITY TAXES	D	8/29/2014			000000		
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,401.12				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,096.56				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,447.24				
240 410-2010	FICA		SOCIAL SECURITY TAXE	76.63				
245 410-2010	FICA		SOCIAL SECURITY TAXE	196.57				
265 515-2010	FICA		SOCIAL SECURITY TAXE	110.98				
335 670-2010	FICA		SOCIAL SECURITY TAXE	12.77				
351 475-2010	FICA		SOCIAL SECURITY TAXE	18.02				
500 426-2010	FICA		SOCIAL SECURITY TAXE	18.56				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	40,614.32				
I-T3 201408271505	SOCIAL SECURITY TAXES	D	8/29/2014			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,915.70				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,915.70				
I-T3 201408271506	SOCIAL SECURITY TAXES	D	8/29/2014			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	3,051.96				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	3,051.96				
I-T4 201408271504	MEDICARE TAXES	D	8/29/2014			000000		
100 400-2010	FICA		MEDICARE TAXES	93.95				
100 403-2010	FICA		MEDICARE TAXES	200.99				
100 404-2010	FICA		MEDICARE TAXES	96.67				
100 405-2010	FICA		MEDICARE TAXES	17.41				
100 406-2010	FICA		MEDICARE TAXES	120.31				
100 426-2010	FICA		MEDICARE TAXES	142.87				
100 435-2010	FICA		MEDICARE TAXES	142.13				
100 450-2010	FICA		MEDICARE TAXES	308.75				
100 451-2010	FICA		MEDICARE TAXES	74.92				
100 452-2010	FICA		MEDICARE TAXES	68.11				
100 453-2010	FICA		MEDICARE TAXES	58.81				
100 454-2010	FICA		MEDICARE TAXES	68.12				
100 475-2010	FICA		MEDICARE TAXES	456.67				
100 495-2010	FICA		MEDICARE TAXES	146.92				
100 497-2010	FICA		MEDICARE TAXES	98.28				
100 498-2010	FICA		MEDICARE TAXES	47.02				
100 499-2010	FICA		MEDICARE TAXES	191.25				
100 500-2010	FICA		MEDICARE TAXES	120.62				
100 505-2010	FICA		MEDICARE TAXES	90.16				
100 510-2010	FICA		MEDICARE TAXES	118.66				
100 520-2010	FICA		MEDICARE TAXES	68.72				
100 551-2010	FICA		MEDICARE TAXES	19.93				
100 552-2010	FICA		MEDICARE TAXES	19.93				
100 553-2010	FICA		MEDICARE TAXES	19.93				
100 554-2010	FICA		MEDICARE TAXES	19.93				
100 560-2010	FICA		MEDICARE TAXES	2,358.54				
100 561-2010	FICA		MEDICARE TAXES	49.17				
100 562-2010	FICA		MEDICARE TAXES	2,202.27				
100 563-2010	FICA		MEDICARE TAXES	190.86				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201408271504	MEDICARE TAXES	D	8/29/2014			000000		
100 575-2010	FICA			42.19				
100 590-2010	FICA			54.64				
100 593-2010	FICA			51.19				
100 597-2010	FICA			198.80				
100 635-2010	FICA			59.60				
100 645-2010	FICA			17.32				
100 655-2010	FICA			26.28				
100 665-2010	FICA			63.39				
100 680-2010	FICA			68.36				
100 911-2010	FICA			32.67				
221 621-2010	FICA			248.12				
222 622-2010	FICA			327.68				
223 623-2010	FICA			256.46				
224 624-2010	FICA			338.47				
240 410-2010	FICA			17.92				
245 410-2010	FICA			45.97				
265 515-2010	FICA			25.96				
335 670-2010	FICA			2.99				
351 475-2010	FICA			4.22				
500 426-2010	FICA			4.34				
880 202-2010	DUE TO FICA			9,498.47				
I-T4 201408271505	MEDICARE TAXES	D	8/29/2014			000000		
353 574-2010	FICA			448.03				
880 202-2010	DUE TO FICA			448.03				
I-T4 201408271506	MEDICARE TAXES	D	8/29/2014			000000		
352 565-2010	FICA			713.76				
880 202-2010	DUE TO FICA			713.76				184,825.93
T12180	BASTROP CNTY ADULT PROBATION							
I-DHM201407300736	AP - DENTAL HMO	D	8/01/2014			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		53.81				
I-DTX201407300736	AP - TEXAS DENTAL	D	8/01/2014			000000		
880 202-2203	DUE TO STATE OF TX DENTAL	CHOIAP - TEXAS DENTAL		323.07				
I-FD 201407300736	AP - FT DEARBORN PRE-TAX	D	8/01/2014			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		230.13				
I-FDT201407300736	AP - FT DEARBORN AFTER TAX	D	8/01/2014			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		78.50				
I-FLX201407300736	AP - TEX FLEX	D	8/01/2014			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		401.50				
I-MHS201407300736	AP - HEALTH SELECT MEDICAL	D	8/01/2014			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,651.77				
I-MSW201407300736	AP - SCOTT & WHITE MEDICAL	D	8/01/2014			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH	PLAP - SCOTT & WHITE M		234.54				2,973.32

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI12180	BASTROP CNTY ADULT PROBATION							
I-DHM201408131214	AP - DENTAL HMO	D	8/15/2014			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		53.81				
I-DTX201408131214	AP - TEXAS DENTAL	D	8/15/2014			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			323.07				
I-FD 201408131214	AP - FT DEARBORN PRE-TAX	D	8/15/2014			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		233.41				
I-FDT201408131214	AP - FT DEARBORN AFTER TAX	D	8/15/2014			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		107.78				
I-FLX201408131214	AP - TEX FLEX	D	8/15/2014			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		401.50				
I-MHS201408131214	AP - HEALTH SELECT MEDICAL	D	8/15/2014			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,651.77				
I-MSW201408131214	AP - SCOTT & WHITE MEDICAL	D	8/15/2014			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			234.54				3,005.88
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201407300734	DEFERRED COMP 457B PAYABLE	D	8/01/2014			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,801.14				
I-CPI201407300735	DEFERRED COMP 457B PAYABLE	D	8/01/2014			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			67.50				5,868.64
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201408131212	DEFERRED COMP 457B PAYABLE	D	8/15/2014			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,801.14				
I-CPI201408131213	DEFERRED COMP 457B PAYABLE	D	8/15/2014			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			67.50				5,868.64
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201407300734	N00732103702-684-A	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	N00732103702-684-A		158.69				
I-C08201407300734	4562504873974310	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	4562504873974310		229.38				
I-C1 201407300735	001210354161377C	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	001210354161377C		23.08				
I-C10201407300734	N00583227797-4558	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	N00583227797-4558		187.38				
I-C11201407300734	000925266020365	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	000925266020365		72.92				
I-C18201407300735	CAUSE# 0011635329	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		326.71				
I-C2 201407300735	0012982132CCL7445	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201407300734	001003981107-12252	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C27201407300734	001171193208-12755	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	001171193208-12755		298.61				
I-C38201407300734	0009734858D1FM01005833	D	8/01/2014			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C38201407300734	0009734858D1FM01005833	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	0009734858D1FM010058		227.54				
I-C40201407300734	001242236211-14422	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	001242236211-14422		237.44				
I-C41201407300734	0012441600423-1446	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012441600423-1446		185.00				
I-C42201407300734	001236769211-14410	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C43201407300734	CAUSE # 11-14639	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE # 11-14639		138.46				
I-C44201407300734	0012288268	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012288268		197.83				
I-C45201407300734	0012473137	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012473137		392.31				
I-C46201407300734	CAUSE# 11-14911	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C47201407300734	CAUSE 23042 N005832238	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE 23042 N0058322		286.15				
I-C50201407300734	00117697961315823	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	00117697961315823		131.08				
I-C52201407300734	001238209713430	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	001238209713430		295.38				
I-C53201407300734	0012453366	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C55201407300734	001216044810FL159	D	8/01/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	001216044810FL159		206.31				5,078.59
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C06201408131212	N00732103702-684-A	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	N00732103702-684-A		158.69				
I-C08201408131212	4562504873974310	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	4562504873974310		229.38				
I-C1 201408131213	001210354161377C	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	001210354161377C		23.08				
I-C10201408131212	N00583227797-4558	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	N00583227797-4558		187.38				
I-C11201408131212	000925266020365	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	000925266020365		72.92				
I-C18201408131213	CAUSE# 0011635329	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		326.71				
I-C2 201408131213	0012982132CCL7445	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201408131212	001003981107-12252	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C27201408131212	001171193208-12755	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	001171193208-12755		298.61				
I-C38201408131212	0009734858D1FM01005833	D	8/15/2014			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C38201408131212	0009734858D1FM01005833	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			0009734858D1FM010058	227.54			
I-C40201408131212	001242236211-14422	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			001242236211-14422	237.44			
I-C41201408131212	0012441600423-1446	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			0012441600423-1446	185.00			
I-C42201408131212	001236769211-14410	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			001236769211-14410	230.31			
I-C43201408131212	CAUSE # 11-14639	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			CAUSE # 11-14639	138.46			
I-C44201408131212	0012288268	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			0012288268	197.83			
I-C45201408131212	0012473137	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			0012473137	392.31			
I-C46201408131212	CAUSE# 11-14911	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			CAUSE# 11-14911	238.62			
I-C47201408131212	CAUSE 23042 N005832238	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			CAUSE 23042 N0058322	286.15			
I-C50201408131212	00117697961315823	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			00117697961315823	131.08			
I-C52201408131212	001238209713430	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			001238209713430	295.38			
I-C53201408131212	0012453366	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			0012453366	207.69			
I-C55201408131212	001216044810FL159	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			001216044810FL159	206.31			
I-C57201408131212	0013072243	D	8/15/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			0013072243	138.46			5,217.05
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C06201408271504	N00732103702-684-A	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			N00732103702-684-A	158.69			
I-C08201408271504	4562504873974310	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			4562504873974310	229.38			
I-C1 201408271505	001210354161377C	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			001210354161377C	23.08			
I-C10201408271504	N00583227797-4558	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			N00583227797-4558	187.38			
I-C11201408271504	000925266020365	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			000925266020365	72.92			
I-C18201408271505	CAUSE# 0011635329	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			CAUSE# 0011635329	326.71			
I-C2 201408271505	0012982132CCL7445	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			0012982132CCL7445	692.31			
I-C20201408271504	001003981107-12252	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			001003981107-12252	115.39			
I-C27201408271504	001171193208-12755	D	8/29/2014			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

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TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C27201408271504	001171193208-12755	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		001171193208-12755	298.61				
I-C38201408271504	0009734858D1FM01005833	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		0009734858D1FM010058	227.54				
I-C39201408271504	0012352184423-1520	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012352184423-1520	151.38				
I-C40201408271504	001242236211-14422	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		001242236211-14422	237.44				
I-C41201408271504	0012441600423-1446	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012441600423-1446	185.00				
I-C42201408271504	001236769211-14410	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C43201408271504	CAUSE # 11-14639	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C44201408271504	0012288268	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012288268	197.83				
I-C45201408271504	0012473137	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012473137	392.31				
I-C46201408271504	CAUSE# 11-14911	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201408271504	CAUSE 23042 N005832238	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201408271504	00117697961315823	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C52201408271504	001238209713430	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		001238209713430	295.38				
I-C53201408271504	0012453366	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C55201408271504	001216044810FL159	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		001216044810FL159	206.31				
I-C57201408271504	0013072243	D	8/29/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT		0013072243	138.46				5,368.43

TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201407300734	TEXAS COUNTY & DISTRICT RET	D	8/29/2014			000000		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	692.97				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,510.39				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	760.92				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	143.70				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	878.73				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,017.27				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,010.79				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,173.94				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	382.26				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	514.00				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	453.30				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	514.00				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

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TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201407300734	TEXAS COUNTY & DISTRICT RET	D	8/29/2014			000000		
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,323.11				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,066.46				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		706.91				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		337.86				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,394.01				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		856.12				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		675.95				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		857.70				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		501.67				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		191.03				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		191.03				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		191.03				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		189.74				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,118.30				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		360.77				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		15,614.93				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,373.99				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		298.53				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		456.78				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		378.65				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,424.79				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		421.74				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		127.68				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		191.08				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		262.82				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		263.97				
100 911-2020	RETIREMENT	TEXAS COUNTY & DISTR		231.20				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,954.64				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,108.12				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,770.09				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,063.24				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		133.27				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		203.05				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		220.86				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		29.81				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		30.72				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		46,817.30				
I-RET201407300735	TEXAS COUNTY DISTRICT RET	D	8/29/2014			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,170.13				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,162.84				
I-RET201407300736	TEXAS COUNTY & DISTRICT RET	D	8/29/2014			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,706.75				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,211.24				
I-RET201408131212	TEXAS COUNTY & DISTRICT RET	D	8/29/2014			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		692.97				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,512.14				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201408131212	TEXAS COUNTY & DISTRICT RET	D	8/29/2014			000000		
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		760.92				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		143.70				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		878.73				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,017.27				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,030.51				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,197.74				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		513.34				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		514.00				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		453.30				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		514.00				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,377.63				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,066.46				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		706.91				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		337.86				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,394.01				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		856.12				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		675.95				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		857.70				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		501.67				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		191.03				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		191.03				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		191.03				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		189.74				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,248.48				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		322.56				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		15,665.55				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,365.45				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		298.53				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		456.78				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		378.65				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,424.79				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		421.74				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		127.68				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		191.08				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		262.82				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		263.97				
100 911-2020	RETIREMENT	TEXAS COUNTY & DISTR		231.20				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,851.52				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,104.58				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,737.41				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,041.98				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		126.81				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		213.94				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		220.86				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		29.80				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		30.72				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201408131212	TEXAS COUNTY & DISTRICT RET	D	8/29/2014			000000		
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		46,270.27				
I-RET201408131213	TEXAS COUNTY DISTRICT RET	D	8/29/2014			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,170.12				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,162.84				
I-RET201408131214	TEXAS COUNTY & DISTRICT RET	D	8/29/2014			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,676.51				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,190.63				
I-RET201408271504	TEXAS COUNTY & DISTRICT RET	D	8/29/2014			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		633.97				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,422.07				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		683.97				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		123.18				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		851.29				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,010.85				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,005.66				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,184.57				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		481.28				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		481.94				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		416.11				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		481.94				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,231.34				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,039.52				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		695.37				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		332.73				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,353.20				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		853.55				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		637.99				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		839.74				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		486.28				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		141.01				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		141.01				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		141.01				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		141.01				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,688.53				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		347.93				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		15,584.08				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,350.32				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		298.53				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		386.63				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		362.25				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,406.81				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		421.74				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		122.55				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		185.95				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		262.82				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		263.97				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS								
	TEXAS CNTY & DIST RETICONT							
I-RET201408271504	TEXAS COUNTY & DISTRICT RET	D	8/29/2014			000000		
100 911-2020	RETIREMENT	TEXAS COUNTY & DISTR		231.20				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,755.56				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,047.41				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,699.70				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,277.97				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		126.81				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.29				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		183.66				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		29.81				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		30.72				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		45,166.28				
I-RET201408271505	TEXAS COUNTY DISTRICT RET	D	8/29/2014			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,170.15				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,162.88				
I-RET201408271506	TEXAS COUNTY & DISTRICT RET	D	8/29/2014			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,993.29				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,406.74				380,995.38
VERITY								
	VERITY NATIONAL GROUP							
I-FSA201407300734	VERITY NAT 125 VENDOR	D	8/01/2014			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,370.67				
I-FSA201407300735	VERITY NAT 125 VENDOR	D	8/01/2014			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		549.41				
I-FSC201407300734	VERITY NAT 125 DEP CARE	D	8/01/2014			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		293.33				
I-FSF201407300734	VERITY NAT 125 VENDOR	D	8/01/2014			000000		
100 400-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.49				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		26.00				
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		6.50				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		32.21				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 498-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 520-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				

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-FSF201407300734	VERITY NAT 125 VENDOR	D	8/01/2014			000000		
100 560-2030	INSURANCE		VERITY NAT 125 VENDO	88.10				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	126.40				
100 563-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 575-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 590-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 593-2030	INSURANCE		VERITY NAT 125 VENDO	2.86				
100 597-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 635-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 680-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
221 621-2030	INSURANCE		VERITY NAT 125 VENDO	7.31				
222 622-2030	INSURANCE		VERITY NAT 125 VENDO	21.39				
223 623-2030	INSURANCE		VERITY NAT 125 VENDO	5.14				
224 624-2030	INSURANCE		VERITY NAT 125 VENDO	14.91				
265 515-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	3.64				
351 475-2030	INSURANCE		VERITY NAT 125 VENDO	0.29				
500 426-2030	INSURANCE		VERITY NAT 125 VENDO	0.51				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	156.00				
I-FSF201407300735	VERITY NAT 125 VENDOR	D	8/01/2014			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201407300734	VERITY FSA ONLY FEE	D	8/01/2014			000000		
100 403-2030	INSURANCE		VERITY FSA ONLY FEE	6.00				
100 452-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 499-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 500-2030	INSURANCE		VERITY FSA ONLY FEE	4.00				
100 560-2030	INSURANCE		VERITY FSA ONLY FEE	2.03				
100 562-2030	INSURANCE		VERITY FSA ONLY FEE	1.97				
100 597-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 635-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY FEE	11.00				
I-FSO201407300735	VERITY FSA ONLY	D	8/01/2014			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201407300734	VERITY HRA FEES	D	8/01/2014			000000		
100 400-2030	INSURANCE		VERITY HRA FEES	49.98				
100 403-2030	INSURANCE		VERITY HRA FEES	116.62				
100 404-2030	INSURANCE		VERITY HRA FEES	49.98				
100 406-2030	INSURANCE		VERITY HRA FEES	83.30				
100 426-2030	INSURANCE		VERITY HRA FEES	64.04				
100 435-2030	INSURANCE		VERITY HRA FEES	66.64				
100 450-2030	INSURANCE		VERITY HRA FEES	233.24				
100 451-2030	INSURANCE		VERITY HRA FEES	33.32				
100 452-2030	INSURANCE		VERITY HRA FEES	33.32				
100 453-2030	INSURANCE		VERITY HRA FEES	49.98				
100 454-2030	INSURANCE		VERITY HRA FEES	49.98				
100 475-2030	INSURANCE		VERITY HRA FEES	214.10				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201407300734	VERITY HRA FEES	D	8/01/2014			000000		
100 495-2030	INSURANCE		VERITY HRA FEES	83.30				
100 497-2030	INSURANCE		VERITY HRA FEES	66.64				
100 498-2030	INSURANCE		VERITY HRA FEES	33.32				
100 499-2030	INSURANCE		VERITY HRA FEES	133.28				
100 500-2030	INSURANCE		VERITY HRA FEES	66.64				
100 505-2030	INSURANCE		VERITY HRA FEES	33.32				
100 510-2030	GROUP INSURANCE		VERITY HRA FEES	83.30				
100 520-2030	INSURANCE		VERITY HRA FEES	16.66				
100 552-2030	INSURANCE		VERITY HRA FEES	16.66				
100 553-2030	INSURANCE		VERITY HRA FEES	16.66				
100 554-2030	INSURANCE		VERITY HRA FEES	16.66				
100 560-2030	INSURANCE		VERITY HRA FEES	1,435.57				
100 561-2030	INSURANCE		VERITY HRA FEES	33.32				
100 562-2030	INSURANCE		VERITY HRA FEES	1,446.61				
100 563-2030	INSURANCE		VERITY HRA FEES	183.26				
100 575-2030	INSURANCE		VERITY HRA FEES	33.32				
100 590-2030	INSURANCE		VERITY HRA FEES	16.66				
100 593-2030	INSURANCE		VERITY HRA FEES	14.65				
100 597-2030	INSURANCE		VERITY HRA FEES	133.28				
100 635-2030	INSURANCE		VERITY HRA FEES	33.32				
100 655-2030	INSURANCE		VERITY HRA FEES	16.66				
100 665-2030	INSURANCE		VERITY HRA FEES	16.66				
100 680-2030	INSURANCE		VERITY HRA FEES	16.66				
100 911-2030	INSURANCE		VERITY HRA FEES	33.32				
221 621-2030	INSURANCE		VERITY HRA FEES	170.77				
222 622-2030	INSURANCE		VERITY HRA FEES	192.97				
223 623-2030	INSURANCE		VERITY HRA FEES	142.99				
224 624-2030	INSURANCE		VERITY HRA FEES	209.65				
240 410-2030	INSURANCE		VERITY HRA FEES	16.66				
245 410-2030	INSURANCE		VERITY HRA FEES	16.66				
265 515-2030	GROUP INSURANCE		VERITY HRA FEES	18.67				
351 475-2030	INSURANCE		VERITY HRA FEES	2.48				
500 426-2030	INSURANCE		VERITY HRA FEES	2.60				
I-HRA201407300735	VERITY HRA FEES	D	8/01/2014			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	266.56				
I-HRF201407300734	VERITY HRA FEE	D	8/01/2014			000000		
100 400-2030	INSURANCE		VERITY HRA FEE	6.00				
100 403-2030	INSURANCE		VERITY HRA FEE	3.00				
100 404-2030	INSURANCE		VERITY HRA FEE	3.00				
100 406-2030	INSURANCE		VERITY HRA FEE	3.00				
100 435-2030	INSURANCE		VERITY HRA FEE	9.00				
100 450-2030	INSURANCE		VERITY HRA FEE	18.00				
100 453-2030	INSURANCE		VERITY HRA FEE	6.00				
100 454-2030	INSURANCE		VERITY HRA FEE	3.00				
100 475-2030	INSURANCE		VERITY HRA FEE	11.69				
100 495-2030	INSURANCE		VERITY HRA FEE	6.00				

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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-HRF201407300734	VERITY HRA FEE	D	8/01/2014			000000		
100 497-2030	INSURANCE		VERITY HRA FEE	3.00				
100 498-2030	INSURANCE		VERITY HRA FEE	3.00				
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	9.00				
100 553-2030	INSURANCE		VERITY HRA FEE	3.00				
100 554-2030	INSURANCE		VERITY HRA FEE	3.00				
100 560-2030	INSURANCE		VERITY HRA FEE	177.19				
100 561-2030	INSURANCE		VERITY HRA FEE	6.00				
100 562-2030	INSURANCE		VERITY HRA FEE	143.81				
100 563-2030	INSURANCE		VERITY HRA FEE	21.00				
100 575-2030	INSURANCE		VERITY HRA FEE	3.00				
100 597-2030	INSURANCE		VERITY HRA FEE	18.00				
100 635-2030	INSURANCE		VERITY HRA FEE	3.00				
100 655-2030	INSURANCE		VERITY HRA FEE	3.00				
100 665-2030	INSURANCE		VERITY HRA FEE	3.00				
100 911-2030	INSURANCE		VERITY HRA FEE	6.00				
221 621-2030	INSURANCE		VERITY HRA FEE	24.00				
222 622-2030	INSURANCE		VERITY HRA FEE	15.00				
223 623-2030	INSURANCE		VERITY HRA FEE	21.00				
224 624-2030	INSURANCE		VERITY HRA FEE	24.00				
240 410-2030	INSURANCE		VERITY HRA FEE	3.00				
245 410-2030	INSURANCE		VERITY HRA FEE	3.00				
351 475-2030	INSURANCE		VERITY HRA FEE	0.31				
I-HRF201407300735	VERITY HRA FEE	D	8/01/2014			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				16,612.40
VERITY VERITY NATIONAL GROUP								
I-FSA201408131212	VERITY NAT 125 VENDOR	D	8/15/2014			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	8,370.67				
I-FSA201408131213	VERITY NAT 125 VENDOR	D	8/15/2014			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	549.41				
I-FSC201408131212	VERITY NAT 125 DEP CARE	D	8/15/2014			000000		
880 202-2062	CHILD CARE		VERITY NAT 125 DEP C	293.33				
I-FSF201408131212	VERITY NAT 125 VENDOR	D	8/15/2014			000000		
100 400-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 403-2030	INSURANCE		VERITY NAT 125 VENDO	19.50				
100 404-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 406-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 426-2030	INSURANCE		VERITY NAT 125 VENDO	12.49				
100 435-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 450-2030	INSURANCE		VERITY NAT 125 VENDO	26.00				
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	6.50				

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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-FSF201408131212	VERITY NAT 125 VENDOR	D	8/15/2014			000000		
100 475-2030	INSURANCE		VERITY NAT 125 VENDO	32.20				
100 495-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 497-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 498-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 499-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 500-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 510-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	6.50				
100 520-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 552-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 560-2030	INSURANCE		VERITY NAT 125 VENDO	88.13				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	126.37				
100 563-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 575-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 590-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 593-2030	INSURANCE		VERITY NAT 125 VENDO	2.86				
100 597-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 635-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 680-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
221 621-2030	INSURANCE		VERITY NAT 125 VENDO	7.31				
222 622-2030	INSURANCE		VERITY NAT 125 VENDO	21.39				
223 623-2030	INSURANCE		VERITY NAT 125 VENDO	5.14				
224 624-2030	INSURANCE		VERITY NAT 125 VENDO	14.91				
265 515-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	3.64				
351 475-2030	INSURANCE		VERITY NAT 125 VENDO	0.30				
500 426-2030	INSURANCE		VERITY NAT 125 VENDO	0.51				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	156.00				
I-FSF201408131213	VERITY NAT 125 VENDOR	D	8/15/2014			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201408131212	VERITY FSA ONLY FEE	D	8/15/2014			000000		
100 403-2030	INSURANCE		VERITY FSA ONLY FEE	6.00				
100 452-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 499-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 500-2030	INSURANCE		VERITY FSA ONLY FEE	4.00				
100 560-2030	INSURANCE		VERITY FSA ONLY FEE	2.03				
100 562-2030	INSURANCE		VERITY FSA ONLY FEE	1.97				
100 597-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 635-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY FEE	11.00				
I-FSO201408131213	VERITY FSA ONLY	D	8/15/2014			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201408131212	VERITY HRA FEES	D	8/15/2014			000000		
100 400-2030	INSURANCE		VERITY HRA FEES	49.98				
100 403-2030	INSURANCE		VERITY HRA FEES	116.62				
100 404-2030	INSURANCE		VERITY HRA FEES	49.98				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201408131212	VERITY HRA FEES	D	8/15/2014			000000		
100 406-2030	INSURANCE		VERITY HRA FEES	83.30				
100 426-2030	INSURANCE		VERITY HRA FEES	64.04				
100 435-2030	INSURANCE		VERITY HRA FEES	68.35				
100 450-2030	INSURANCE		VERITY HRA FEES	233.24				
100 451-2030	INSURANCE		VERITY HRA FEES	66.64				
100 452-2030	INSURANCE		VERITY HRA FEES	33.32				
100 453-2030	INSURANCE		VERITY HRA FEES	49.98				
100 454-2030	INSURANCE		VERITY HRA FEES	49.98				
100 475-2030	INSURANCE		VERITY HRA FEES	214.02				
100 495-2030	INSURANCE		VERITY HRA FEES	83.30				
100 497-2030	INSURANCE		VERITY HRA FEES	66.64				
100 498-2030	INSURANCE		VERITY HRA FEES	33.32				
100 499-2030	INSURANCE		VERITY HRA FEES	133.28				
100 500-2030	INSURANCE		VERITY HRA FEES	66.64				
100 505-2030	INSURANCE		VERITY HRA FEES	33.32				
100 510-2030	GROUP INSURANCE		VERITY HRA FEES	83.30				
100 520-2030	INSURANCE		VERITY HRA FEES	16.66				
100 552-2030	INSURANCE		VERITY HRA FEES	16.66				
100 553-2030	INSURANCE		VERITY HRA FEES	16.66				
100 554-2030	INSURANCE		VERITY HRA FEES	16.66				
100 560-2030	INSURANCE		VERITY HRA FEES	1,437.62				
100 561-2030	INSURANCE		VERITY HRA FEES	29.71				
100 562-2030	INSURANCE		VERITY HRA FEES	1,446.46				
100 563-2030	INSURANCE		VERITY HRA FEES	183.26				
100 575-2030	INSURANCE		VERITY HRA FEES	33.32				
100 590-2030	INSURANCE		VERITY HRA FEES	16.66				
100 593-2030	INSURANCE		VERITY HRA FEES	14.65				
100 597-2030	INSURANCE		VERITY HRA FEES	133.28				
100 635-2030	INSURANCE		VERITY HRA FEES	33.32				
100 655-2030	INSURANCE		VERITY HRA FEES	16.66				
100 665-2030	INSURANCE		VERITY HRA FEES	16.66				
100 680-2030	INSURANCE		VERITY HRA FEES	16.66				
100 911-2030	INSURANCE		VERITY HRA FEES	33.32				
221 621-2030	INSURANCE		VERITY HRA FEES	170.77				
222 622-2030	INSURANCE		VERITY HRA FEES	192.82				
223 623-2030	INSURANCE		VERITY HRA FEES	142.99				
224 624-2030	INSURANCE		VERITY HRA FEES	209.80				
240 410-2030	INSURANCE		VERITY HRA FEES	16.66				
245 410-2030	INSURANCE		VERITY HRA FEES	16.66				
265 515-2030	GROUP INSURANCE		VERITY HRA FEES	18.67				
351 475-2030	INSURANCE		VERITY HRA FEES	2.56				
500 426-2030	INSURANCE		VERITY HRA FEES	2.60				
I-HRA201408131213	VERITY HRA FEES	D	8/15/2014			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	266.56				
I-HRF201408131212	VERITY HRA FEE	D	8/15/2014			000000		
100 400-2030	INSURANCE		VERITY HRA FEE	6.00				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201408131212	VERITY HRA FEE	D	8/15/2014			000000		
100 403-2030	INSURANCE		VERITY HRA FEE	3.00				
100 404-2030	INSURANCE		VERITY HRA FEE	3.00				
100 406-2030	INSURANCE		VERITY HRA FEE	3.00				
100 435-2030	INSURANCE		VERITY HRA FEE	9.31				
100 450-2030	INSURANCE		VERITY HRA FEE	18.00				
100 451-2030	INSURANCE		VERITY HRA FEE	6.00				
100 453-2030	INSURANCE		VERITY HRA FEE	6.00				
100 454-2030	INSURANCE		VERITY HRA FEE	3.00				
100 475-2030	INSURANCE		VERITY HRA FEE	11.67				
100 495-2030	INSURANCE		VERITY HRA FEE	6.00				
100 497-2030	INSURANCE		VERITY HRA FEE	3.00				
100 498-2030	INSURANCE		VERITY HRA FEE	3.00				
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	9.00				
100 553-2030	INSURANCE		VERITY HRA FEE	3.00				
100 554-2030	INSURANCE		VERITY HRA FEE	3.00				
100 560-2030	INSURANCE		VERITY HRA FEE	177.53				
100 561-2030	INSURANCE		VERITY HRA FEE	5.35				
100 562-2030	INSURANCE		VERITY HRA FEE	143.81				
100 563-2030	INSURANCE		VERITY HRA FEE	21.00				
100 575-2030	INSURANCE		VERITY HRA FEE	3.00				
100 597-2030	INSURANCE		VERITY HRA FEE	18.00				
100 635-2030	INSURANCE		VERITY HRA FEE	3.00				
100 655-2030	INSURANCE		VERITY HRA FEE	3.00				
100 665-2030	INSURANCE		VERITY HRA FEE	3.00				
100 911-2030	INSURANCE		VERITY HRA FEE	6.00				
221 621-2030	INSURANCE		VERITY HRA FEE	24.00				
222 622-2030	INSURANCE		VERITY HRA FEE	14.97				
223 623-2030	INSURANCE		VERITY HRA FEE	21.00				
224 624-2030	INSURANCE		VERITY HRA FEE	24.03				
240 410-2030	INSURANCE		VERITY HRA FEE	3.00				
245 410-2030	INSURANCE		VERITY HRA FEE	3.00				
351 475-2030	INSURANCE		VERITY HRA FEE	0.33				
I-HRF201408131213	VERITY HRA FEE	D	8/15/2014			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				16,651.72
003691	NYS CHILD SUPPORT PROCESSING C							
I-C54201407300734	BT59223Y1	R	8/01/2014			042616		
880 202-2080	DUE TO CHILD SUPPORT		BT59223Y1	225.00				225.00

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201407300734	LISA JACKSON IRS LEVY	R	8/01/2014			042617		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON IRS LEV		152.63				152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201407300734	Julius Mikulenska 12-11945-CAG	R	8/01/2014			042618		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julius Mikulenska 12-		469.85				469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201407300734	U.S. DEPT OF EDUCATION	R	8/01/2014			042619		
880 202-0000	ACCOUNTS PAYABLE	U.S. DEPT OF EDUCATI		23.77				
I-SL4201407300734	SUDENT LOAN	R	8/01/2014			042619		
880 202-0000	ACCOUNTS PAYABLE	SUDENT LOAN		144.80				168.57
T14362	TG STUDENT LOAN							
I-SL2201407300734	TG STUDENT LOAN	R	8/01/2014			042620		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN		135.01				135.01
003691	NYS CHILD SUPPORT PROCESSING C							
I-C54201408131212	BT59223Y1	R	8/15/2014			042670		
880 202-2080	DUE TO CHILD SUPPORT	BT59223Y1		225.00				225.00
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201408131212	LISA JACKSON IRS LEVY	R	8/15/2014			042671		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON IRS LEV		152.63				152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201408131212	Julius Mikulenska 12-11945-CAG	R	8/15/2014			042672		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julius Mikulenska 12-		469.85				469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201408131212	U.S. DEPT OF EDUCATION	R	8/15/2014			042673		
880 202-0000	ACCOUNTS PAYABLE	U.S. DEPT OF EDUCATI		23.77				
I-SL4201408131212	SUDENT LOAN	R	8/15/2014			042673		
880 202-0000	ACCOUNTS PAYABLE	SUDENT LOAN		144.80				168.57
T14362	TG STUDENT LOAN							
I-SL2201408131212	TG STUDENT LOAN	R	8/15/2014			042674		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN		135.01				135.01
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201408251500	TEXAS LEGAL PROTECTION PLAN IN	R	8/25/2014			042675		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		0.16CR				
I-LEG201407300734	TEXAS LEGAL PROTECTION PLAN	R	8/25/2014			042675		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		289.33				
I-LEG201408131212	TEXAS LEGAL PROTECTION PLAN	R	8/25/2014			042675		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		289.33				578.50

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-201408251501	TAC HEALTH BENEFITS POOL	R	8/25/2014			042676		
880 202-2021	RETIREE INS CLEARING ACCT			10,577.26				
I-2EC201407300734	BCBS PAYABLE	R	8/25/2014			042676		
100 403-2030	INSURANCE	BCBS PAYABLE		254.60				
100 404-2030	INSURANCE	BCBS PAYABLE		254.60				
100 406-2030	INSURANCE	BCBS PAYABLE		254.60				
100 426-2030	INSURANCE	BCBS PAYABLE		214.92				
100 435-2030	INSURANCE	BCBS PAYABLE		509.20				
100 450-2030	INSURANCE	BCBS PAYABLE		509.20				
100 475-2030	INSURANCE	BCBS PAYABLE		1,002.83				
100 495-2030	INSURANCE	BCBS PAYABLE		254.60				
100 497-2030	INSURANCE	BCBS PAYABLE		763.80				
100 498-2030	INSURANCE	BCBS PAYABLE		254.60				
100 499-2030	INSURANCE	BCBS PAYABLE		509.20				
100 500-2030	INSURANCE	BCBS PAYABLE		254.60				
100 560-2030	INSURANCE	BCBS PAYABLE		5,355.08				
100 561-2030	INSURANCE	BCBS PAYABLE		254.60				
100 562-2030	INSURANCE	BCBS PAYABLE		4,828.92				
100 563-2030	INSURANCE	BCBS PAYABLE		763.80				
100 593-2030	INSURANCE	BCBS PAYABLE		223.91				
100 597-2030	INSURANCE	BCBS PAYABLE		763.80				
222 622-2030	INSURANCE	BCBS PAYABLE		509.20				
223 623-2030	INSURANCE	BCBS PAYABLE		254.60				
224 624-2030	INSURANCE	BCBS PAYABLE		509.20				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		30.69				
351 475-2030	INSURANCE	BCBS PAYABLE		15.57				
500 426-2030	INSURANCE	BCBS PAYABLE		39.68				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,960.55				
I-2EC201407300735	BCBS PAYABLE	R	8/25/2014			042676		
353 574-2030	INSURANCE	BCBS PAYABLE		1,273.00				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		476.75				
I-2EC201408131212	BCBS PAYABLE	R	8/25/2014			042676		
100 403-2030	INSURANCE	BCBS PAYABLE		254.60				
100 404-2030	INSURANCE	BCBS PAYABLE		254.60				
100 406-2030	INSURANCE	BCBS PAYABLE		254.60				
100 426-2030	INSURANCE	BCBS PAYABLE		214.92				
100 435-2030	INSURANCE	BCBS PAYABLE		535.33				
100 450-2030	INSURANCE	BCBS PAYABLE		509.20				
100 451-2030	INSURANCE	BCBS PAYABLE		509.20				
100 475-2030	INSURANCE	BCBS PAYABLE		1,002.83				
100 495-2030	INSURANCE	BCBS PAYABLE		254.60				
100 497-2030	INSURANCE	BCBS PAYABLE		763.80				
100 498-2030	INSURANCE	BCBS PAYABLE		254.60				
100 499-2030	INSURANCE	BCBS PAYABLE		509.20				
100 500-2030	INSURANCE	BCBS PAYABLE		254.60				
100 560-2030	INSURANCE	BCBS PAYABLE		4,819.75				
100 561-2030	INSURANCE	BCBS PAYABLE		254.60				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC201408131212	BCBS PAYABLE	R	8/25/2014			042676		
100 562-2030	INSURANCE	BCBS PAYABLE		4,828.92				
100 563-2030	INSURANCE	BCBS PAYABLE		763.80				
100 593-2030	INSURANCE	BCBS PAYABLE		223.91				
100 597-2030	INSURANCE	BCBS PAYABLE		763.80				
222 622-2030	INSURANCE	BCBS PAYABLE		506.86				
223 623-2030	INSURANCE	BCBS PAYABLE		254.60				
224 624-2030	INSURANCE	BCBS PAYABLE		511.54				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		30.69				
351 475-2030	INSURANCE	BCBS PAYABLE		15.57				
500 426-2030	INSURANCE	BCBS PAYABLE		39.68				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,960.55				
I-2EC201408131213	BCBS PAYABLE	R	8/25/2014			042676		
353 574-2030	INSURANCE	BCBS PAYABLE		1,273.00				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		476.75				
I-2EO201407300734	BCBS PAYABLE	R	8/25/2014			042676		
100 400-2030	INSURANCE	BCBS PAYABLE		509.20				
100 403-2030	INSURANCE	BCBS PAYABLE		1,527.60				
100 404-2030	INSURANCE	BCBS PAYABLE		509.20				
100 406-2030	INSURANCE	BCBS PAYABLE		1,018.40				
100 426-2030	INSURANCE	BCBS PAYABLE		763.80				
100 435-2030	INSURANCE	BCBS PAYABLE		509.20				
100 450-2030	INSURANCE	BCBS PAYABLE		3,055.20				
100 451-2030	INSURANCE	BCBS PAYABLE		254.60				
100 452-2030	INSURANCE	BCBS PAYABLE		509.20				
100 453-2030	INSURANCE	BCBS PAYABLE		509.20				
100 454-2030	INSURANCE	BCBS PAYABLE		763.80				
100 475-2030	INSURANCE	BCBS PAYABLE		2,014.54				
100 495-2030	INSURANCE	BCBS PAYABLE		763.80				
100 497-2030	INSURANCE	BCBS PAYABLE		254.60				
100 498-2030	INSURANCE	BCBS PAYABLE		254.60				
100 499-2030	INSURANCE	BCBS PAYABLE		1,018.40				
100 500-2030	INSURANCE	BCBS PAYABLE		763.80				
100 505-2030	INSURANCE	BCBS PAYABLE		254.60				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,273.00				
100 520-2030	INSURANCE	BCBS PAYABLE		254.60				
100 552-2030	INSURANCE	BCBS PAYABLE		254.60				
100 553-2030	INSURANCE	BCBS PAYABLE		254.60				
100 554-2030	INSURANCE	BCBS PAYABLE		254.60				
100 560-2030	INSURANCE	BCBS PAYABLE		16,318.71				
100 561-2030	INSURANCE	BCBS PAYABLE		254.60				
100 562-2030	INSURANCE	BCBS PAYABLE		15,251.69				
100 563-2030	INSURANCE	BCBS PAYABLE		2,036.80				
100 575-2030	INSURANCE	BCBS PAYABLE		509.20				
100 590-2030	INSURANCE	BCBS PAYABLE		254.60				
100 597-2030	INSURANCE	BCBS PAYABLE		1,018.40				
100 635-2030	INSURANCE	BCBS PAYABLE		509.20				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201407300734	BCBS PAYABLE	R	8/25/2014			042676		
100 655-2030	INSURANCE	BCBS PAYABLE		254.60				
100 665-2030	INSURANCE	BCBS PAYABLE		254.60				
100 680-2030	INSURANCE	BCBS PAYABLE		254.60				
100 911-2030	INSURANCE	BCBS PAYABLE		254.60				
221 621-2030	INSURANCE	BCBS PAYABLE		1,845.85				
222 622-2030	INSURANCE	BCBS PAYABLE		2,439.82				
223 623-2030	INSURANCE	BCBS PAYABLE		1,930.62				
224 624-2030	INSURANCE	BCBS PAYABLE		2,185.51				
240 410-2030	INSURANCE	BCBS PAYABLE		254.60				
245 410-2030	INSURANCE	BCBS PAYABLE		254.60				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		254.60				
351 475-2030	INSURANCE	BCBS PAYABLE		22.26				
I-2EO201407300735	BCBS PAYABLE	R	8/25/2014			042676		
353 574-2030	INSURANCE	BCBS PAYABLE		2,800.60				
I-2EO201408131212	BCBS PAYABLE	R	8/25/2014			042676		
100 400-2030	INSURANCE	BCBS PAYABLE		509.20				
100 403-2030	INSURANCE	BCBS PAYABLE		1,527.60				
100 404-2030	INSURANCE	BCBS PAYABLE		509.20				
100 406-2030	INSURANCE	BCBS PAYABLE		1,018.40				
100 426-2030	INSURANCE	BCBS PAYABLE		763.80				
100 435-2030	INSURANCE	BCBS PAYABLE		509.20				
100 450-2030	INSURANCE	BCBS PAYABLE		2,546.00				
100 451-2030	INSURANCE	BCBS PAYABLE		254.60				
100 452-2030	INSURANCE	BCBS PAYABLE		509.20				
100 453-2030	INSURANCE	BCBS PAYABLE		509.20				
100 454-2030	INSURANCE	BCBS PAYABLE		763.80				
100 475-2030	INSURANCE	BCBS PAYABLE		2,013.31				
100 495-2030	INSURANCE	BCBS PAYABLE		763.80				
100 497-2030	INSURANCE	BCBS PAYABLE		254.60				
100 498-2030	INSURANCE	BCBS PAYABLE		254.60				
100 499-2030	INSURANCE	BCBS PAYABLE		1,018.40				
100 500-2030	INSURANCE	BCBS PAYABLE		763.80				
100 505-2030	INSURANCE	BCBS PAYABLE		254.60				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,273.00				
100 520-2030	INSURANCE	BCBS PAYABLE		254.60				
100 552-2030	INSURANCE	BCBS PAYABLE		254.60				
100 553-2030	INSURANCE	BCBS PAYABLE		254.60				
100 554-2030	INSURANCE	BCBS PAYABLE		254.60				
100 560-2030	INSURANCE	BCBS PAYABLE		16,376.15				
100 561-2030	INSURANCE	BCBS PAYABLE		199.40				
100 562-2030	INSURANCE	BCBS PAYABLE		15,249.45				
100 563-2030	INSURANCE	BCBS PAYABLE		2,036.80				
100 575-2030	INSURANCE	BCBS PAYABLE		509.20				
100 590-2030	INSURANCE	BCBS PAYABLE		254.60				
100 597-2030	INSURANCE	BCBS PAYABLE		1,018.40				
100 635-2030	INSURANCE	BCBS PAYABLE		509.20				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EO201408131212	BCBS PAYABLE	R	8/25/2014			042676		
100 655-2030	INSURANCE	BCBS PAYABLE		254.60				
100 665-2030	INSURANCE	BCBS PAYABLE		254.60				
100 680-2030	INSURANCE	BCBS PAYABLE		254.60				
100 911-2030	INSURANCE	BCBS PAYABLE		254.60				
221 621-2030	INSURANCE	BCBS PAYABLE		1,845.85				
222 622-2030	INSURANCE	BCBS PAYABLE		2,439.82				
223 623-2030	INSURANCE	BCBS PAYABLE		1,930.62				
224 624-2030	INSURANCE	BCBS PAYABLE		2,185.51				
240 410-2030	INSURANCE	BCBS PAYABLE		254.60				
245 410-2030	INSURANCE	BCBS PAYABLE		254.60				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		254.60				
351 475-2030	INSURANCE	BCBS PAYABLE		23.49				
I-2EO201408131213	BCBS PAYABLE	R	8/25/2014			042676		
353 574-2030	INSURANCE	BCBS PAYABLE		2,800.60				
I-2ES201407300734	BCBS PAYABLE	R	8/25/2014			042676		
100 400-2030	INSURANCE	BCBS PAYABLE		254.60				
100 451-2030	INSURANCE	BCBS PAYABLE		254.60				
100 453-2030	INSURANCE	BCBS PAYABLE		254.60				
100 475-2030	INSURANCE	BCBS PAYABLE		254.60				
100 495-2030	INSURANCE	BCBS PAYABLE		254.60				
100 499-2030	INSURANCE	BCBS PAYABLE		509.20				
100 505-2030	INSURANCE	BCBS PAYABLE		254.60				
100 560-2030	INSURANCE	BCBS PAYABLE		773.95				
100 562-2030	INSURANCE	BCBS PAYABLE		2,026.65				
100 597-2030	INSURANCE	BCBS PAYABLE		254.60				
100 911-2030	INSURANCE	BCBS PAYABLE		254.60				
221 621-2030	INSURANCE	BCBS PAYABLE		763.80				
224 624-2030	INSURANCE	BCBS PAYABLE		509.20				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		3,910.66				
I-2ES201408131212	BCBS PAYABLE	R	8/25/2014			042676		
100 400-2030	INSURANCE	BCBS PAYABLE		254.60				
100 450-2030	INSURANCE	BCBS PAYABLE		509.20				
100 451-2030	INSURANCE	BCBS PAYABLE		254.60				
100 453-2030	INSURANCE	BCBS PAYABLE		254.60				
100 475-2030	INSURANCE	BCBS PAYABLE		254.60				
100 495-2030	INSURANCE	BCBS PAYABLE		254.60				
100 499-2030	INSURANCE	BCBS PAYABLE		509.20				
100 505-2030	INSURANCE	BCBS PAYABLE		254.60				
100 560-2030	INSURANCE	BCBS PAYABLE		773.95				
100 562-2030	INSURANCE	BCBS PAYABLE		2,026.65				
100 597-2030	INSURANCE	BCBS PAYABLE		254.60				
100 911-2030	INSURANCE	BCBS PAYABLE		254.60				
221 621-2030	INSURANCE	BCBS PAYABLE		763.80				
224 624-2030	INSURANCE	BCBS PAYABLE		509.20				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		4,211.48				219,941.20

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201408271504	LISA JACKSON IRS LEVY	R	8/29/2014			042721		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON IRS LEV		152.63				152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201408271504	Julius Mikulenska 12-11945-CAG	R	8/29/2014			042722		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julius Mikulenska 12-		469.85				469.85
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201408271504	U.S. DEPT OF EDUCATION	R	8/29/2014			042723		
880 202-0000	ACCOUNTS PAYABLE	U.S. DEPT OF EDUCATI		23.77				
I-SL4201408271504	SUDENT LOAN	R	8/29/2014			042723		
880 202-0000	ACCOUNTS PAYABLE	SUDENT LOAN		144.80				168.57
T14362	TG STUDENT LOAN							
I-SL2201408271504	TG STUDENT LOAN	R	8/29/2014			042724		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN		135.01				135.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	223,747.88	0.00	223,747.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	1,047,258.26	0.00	1,047,258.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,546.07
100 400-2020	RETIREMENT	2,019.91
100 400-2030	INSURANCE	1,741.34
100 403-2010	FICA	3,221.26
100 403-2020	RETIREMENT	4,444.60
100 403-2030	INSURANCE	4,172.24
100 404-2010	FICA	1,605.70
100 404-2020	RETIREMENT	2,205.81
100 404-2030	INSURANCE	1,772.62
100 405-2010	FICA	303.04
100 405-2020	RETIREMENT	410.58

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 405-2030	INSURANCE	31.76
100 406-2010	FICA	1,887.32
100 406-2020	RETIREMENT	2,608.75
100 406-2030	INSURANCE	2,903.40
100 426-2010	FICA	2,275.29
100 426-2020	RETIREMENT	3,045.39
100 426-2030	INSURANCE	2,232.58
100 435-2010	FICA	2,265.34
100 435-2020	RETIREMENT	3,046.96
100 435-2030	INSURANCE	2,383.16
100 450-2010	FICA	4,736.13
100 450-2020	RETIREMENT	6,556.25
100 450-2030	INSURANCE	8,158.70
100 451-2010	FICA	1,038.77
100 451-2020	RETIREMENT	1,376.88
100 451-2030	INSURANCE	1,740.86
100 452-2010	FICA	1,102.21
100 452-2020	RETIREMENT	1,509.94
100 452-2030	INSURANCE	1,197.32
100 453-2010	FICA	952.00
100 453-2020	RETIREMENT	1,322.71
100 453-2030	INSURANCE	1,741.34
100 454-2010	FICA	1,094.81
100 454-2020	RETIREMENT	1,509.94
100 454-2030	INSURANCE	1,739.88
100 475-2010	FICA	7,153.10
100 475-2020	RETIREMENT	9,932.08
100 475-2030	INSURANCE	7,529.21
100 495-2010	FICA	2,286.67
100 495-2020	RETIREMENT	3,172.44
100 495-2030	INSURANCE	2,933.68
100 497-2010	FICA	1,491.86
100 497-2020	RETIREMENT	2,109.19
100 497-2030	INSURANCE	2,322.62
100 498-2010	FICA	723.04
100 498-2020	RETIREMENT	1,008.45
100 498-2030	INSURANCE	1,161.06
100 499-2010	FICA	2,910.77
100 499-2020	RETIREMENT	4,141.22
100 499-2030	INSURANCE	4,680.50
100 500-2010	FICA	1,814.13
100 500-2020	RETIREMENT	2,565.79
100 500-2030	INSURANCE	2,394.64
100 505-2010	FICA	1,457.64
100 505-2020	RETIREMENT	1,989.89
100 505-2030	INSURANCE	1,160.56

VENDOR SET: 01 Bastrop County
BANK: PCA PAYROLL
DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-2010	FICA	1,893.86
100 510-2020	RETIREMENT	2,555.14
100 510-2030	GROUP INSURANCE	2,901.42
100 520-2010	FICA	1,104.72
100 520-2020	RETIREMENT	1,489.62
100 520-2030	INSURANCE	612.54
100 551-2010	FICA	390.90
100 551-2020	RETIREMENT	523.07
100 551-2030	INSURANCE	30.08
100 552-2010	FICA	385.16
100 552-2020	RETIREMENT	523.07
100 552-2030	INSURANCE	579.80
100 553-2010	FICA	389.28
100 553-2020	RETIREMENT	523.07
100 553-2030	INSURANCE	580.28
100 554-2010	FICA	382.24
100 554-2020	RETIREMENT	520.49
100 554-2030	INSURANCE	580.28
100 560-2010	FICA	38,002.60
100 560-2020	RETIREMENT	52,055.31
100 560-2030	INSURANCE	50,786.27
100 561-2010	FICA	753.91
100 561-2020	RETIREMENT	1,031.26
100 561-2030	INSURANCE	1,097.66
100 562-2010	FICA	33,996.84
100 562-2020	RETIREMENT	46,864.56
100 562-2030	INSURANCE	50,502.11
100 563-2010	FICA	2,960.44
100 563-2020	RETIREMENT	4,089.76
100 563-2030	INSURANCE	6,385.08
100 575-2010	FICA	662.84
100 575-2020	RETIREMENT	895.59
100 575-2030	INSURANCE	1,161.06
100 590-2010	FICA	966.51
100 590-2020	RETIREMENT	1,300.19
100 590-2030	INSURANCE	644.30
100 593-2010	FICA	813.31
100 593-2020	RETIREMENT	1,119.55
100 593-2030	INSURANCE	539.54
100 597-2010	FICA	3,073.10
100 597-2020	RETIREMENT	4,256.39
100 597-2030	INSURANCE	4,708.10
100 635-2010	FICA	917.57
100 635-2020	RETIREMENT	1,265.22
100 635-2030	INSURANCE	1,195.14
100 645-2010	FICA	281.75

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

100 645-2020	RETIREMENT	377.91
100 645-2030	INSURANCE	31.76
100 655-2010	FICA	423.65
100 655-2020	RETIREMENT	568.11
100 655-2030	INSURANCE	580.28
100 665-2010	FICA	991.79
100 665-2020	RETIREMENT	788.46
100 665-2030	INSURANCE	610.08
100 680-2010	FICA	1,079.86
100 680-2020	RETIREMENT	791.91
100 680-2030	INSURANCE	644.30
100 911-2010	FICA	490.50
100 911-2020	RETIREMENT	693.60
100 911-2030	INSURANCE	1,160.56
	*** FUND TOTAL ***	484,363.15
221 621-2010	FICA	4,053.13
221 621-2020	RETIREMENT	5,561.72
221 621-2030	INSURANCE	5,978.80
	*** FUND TOTAL ***	15,593.65
222 622-2010	FICA	5,292.99
222 622-2020	RETIREMENT	6,260.11
222 622-2030	INSURANCE	6,752.76
	*** FUND TOTAL ***	18,305.86
223 623-2010	FICA	4,116.30
223 623-2020	RETIREMENT	5,207.20
223 623-2030	INSURANCE	5,013.06
	*** FUND TOTAL ***	14,336.56
224 624-2010	FICA	4,846.70
224 624-2020	RETIREMENT	6,383.19
224 624-2030	INSURANCE	7,306.28
	*** FUND TOTAL ***	18,536.17
240 410-2010	FICA	285.39
240 410-2020	RETIREMENT	386.89
240 410-2030	INSURANCE	580.28
	*** FUND TOTAL ***	1,252.56
245 410-2010	FICA	552.92
245 410-2020	RETIREMENT	742.28
245 410-2030	INSURANCE	580.28
	*** FUND TOTAL ***	1,875.48

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
265 515-2010	FICA	456.50
265 515-2020	RETIREMENT	625.38
265 515-2030	GROUP INSURANCE	653.78
	*** FUND TOTAL ***	1,735.66
335 670-2010	FICA	47.28
	*** FUND TOTAL ***	47.28
351 475-2010	FICA	64.95
351 475-2020	RETIREMENT	89.42
351 475-2030	INSURANCE	88.95
	*** FUND TOTAL ***	243.32
352 565-2010	FICA	10,505.85
352 565-2020	RETIREMENT	14,376.55
	*** FUND TOTAL ***	24,882.40
353 574-2010	FICA	6,895.29
353 574-2020	RETIREMENT	9,510.40
353 574-2030	INSURANCE	9,355.50
	*** FUND TOTAL ***	25,761.19
500 426-2010	FICA	62.68
500 426-2020	RETIREMENT	92.16
500 426-2030	INSURANCE	90.54
	*** FUND TOTAL ***	245.38
880 202-0000	ACCOUNTS PAYABLE	910.74
880 202-2005	DUE TO IRS	211,468.77
880 202-2010	DUE TO FICA	167,005.96
880 202-2020	DUE TO RETIREMENT	154,551.02
880 202-2021	RETIREE INS CLEARING ACCT	28,546.22
880 202-2025	TEXAS LEGAL PROTECTION PLAN	578.50
880 202-2026	TEXAS LIFE	1,272.04
880 202-2038	BLUE CROSS/BLUE SHIELD	22,996.74
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,528.04
880 202-2051	DUE TO GUARDIAN INS	15,984.64
880 202-2061	MEDICAL	17,840.16
880 202-2062	CHILD CARE	586.66
880 202-2063	ADMIN FEE	350.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	11,737.28
880 202-2080	DUE TO CHILD SUPPORT	16,114.07
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	457.89
880 202-2094	DUE TO D. LANGEHENNING, FED. J	1,409.55
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	510.00
880 202-2201	DUE TO HEALTH SELECT OF TX	3,303.54

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2014 THRU 8/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	469.08
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	646.14
880 202-2204	DUE TO DENTAL HMO/AETNA	107.62
880 202-2205	DUE TO FT DEARBORN LIFE	463.54
880 202-2206	DUE TO LONGTERM CARE INS/CNA	186.28
880 202-2207	DUE TO TEX FLEX	803.00
	*** FUND TOTAL ***	663,827.48
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA TOTALS:	35	1,271,006.14	0.00	1,271,006.14
BANK: PCA TOTALS:	35	1,271,006.14	0.00	1,271,006.14

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALL STAR GROCERY							
I-201409081794	Miscellaneous	R	8/31/2014			042312		
354 565-4120	RESTITUTION	ALL STAR GROCERY		101.19				101.19
1	ALVAN HANATH							
I-201409081795	Miscellaneous	R	8/31/2014			042313		
354 565-4120	RESTITUTION	ALVAN HANATH		150.00				150.00
1	ANDREA HAIRE							
I-201409081796	Miscellaneous	R	8/31/2014			042314		
354 565-4120	RESTITUTION	ANDREA HAIRE		420.00				420.00
1	ATTORNEY GENERAL OF TEXAS							
I-201409081797	Mi	R	8/31/2014			042315		
354 565-4120	RESTITUTION	ATTORNEY GENERAL OF		100.00				100.00
1	BRENHAM CLINIC C/O COLLEGE STA							
I-201409081798	BRENHAM CLINIC C/O COLLEGE STA	R	8/31/2014			042316		
354 565-4120	RESTITUTION	BRENHAM CLINIC C/O C		44.34				44.34
1	BRENHAM WHOLESALE							
I-201409081799	Miscellane	R	8/31/2014			042317		
354 565-4120	RESTITUTION	BRENHAM WHOLESALE		300.00				300.00
1	BROOKSHIRE BROTHERS LTD.							
I-201409081800	Mis	R	8/31/2014			042318		
354 565-4120	RESTITUTION	BROOKSHIRE BROTHERS		60.00				60.00
1	BUC-EES							
I-201409081801	Miscellaneous	R	8/31/2014			042319		
354 565-4120	RESTITUTION	BUC-EES		33.28				33.28
1	BURLESON COUNTY SHERIFF'S OFFI							
I-201409081802	BURLESON COUNTY SHERIFF'S OFFI	R	8/31/2014			042320		
354 565-4120	RESTITUTION	BURLESON COUNTY SHER		80.00				80.00
1	CAN AND LETHU TRIEU							
I-201409081803	Miscella	R	8/31/2014			042321		
354 565-4120	RESTITUTION	CAN AND LETHU TRIEU		140.00				140.00
1	CAROL GILMORE							
I-201409081804	Miscellaneous	R	8/31/2014			042322		
354 565-4120	RESTITUTION	CAROL GILMORE		50.00				50.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHEVRON FOOD MART							
I-201409081805	Miscellaneous	R	8/31/2014			042323		
354 565-4120	RESTITUTION	CHEVRON FOOD MART		111.05				111.05
1	CHISHOLM TRAIL OILFIELD							
I-201409081806	Misc	R	8/31/2014			042324		
354 565-4120	RESTITUTION	CHISHOLM TRAIL OILFI		25.00				25.00
1	CHRIS DEZAVALLLOS							
I-201409081807	Miscellaneous	R	8/31/2014			042325		
354 565-4120	RESTITUTION	CHRIS DEZAVALLLOS		100.00				100.00
1	CHUCK OWENS							
I-201409081808	Miscellaneous	R	8/31/2014			042326		
354 565-4120	RESTITUTION	CHUCK OWENS		1,940.00				1,940.00
1	CITGO FOOD MART							
I-201409081809	Miscellaneous	R	8/31/2014			042327		
354 565-4120	RESTITUTION	CITGO FOOD MART		94.77				94.77
1	CITY OF BRENHAM							
I-201409081810	Miscellaneous	R	8/31/2014			042328		
354 565-4120	RESTITUTION	CITY OF BRENHAM		60.00				60.00
1	CITY OF LEXINGTON							
I-201409081811	Miscellaneous	R	8/31/2014			042329		
354 565-4120	RESTITUTION	CITY OF LEXINGTON		317.47				317.47
1	CLARA'S STORE AND BAKERY							
I-201409081812	Mis	R	8/31/2014			042330		
354 565-4120	RESTITUTION	CLARA'S STORE AND BA		260.00				260.00
1	CLAY NOHAVITZA							
I-201409081813	Miscellaneous	R	8/31/2014			042331		
354 565-4120	RESTITUTION	CLAY NOHAVITZA		160.00				160.00
1	COUNTRY GREENHOUSES, INC.							
I-201409081814	Mi	R	8/31/2014			042332		
354 565-4120	RESTITUTION	COUNTRY GREENHOUSES,		50.00				50.00
1	CRIME VICTIM COMPENSATION							
I-201409081815	Mi	R	8/31/2014			042333		
354 565-4120	RESTITUTION	CRIME VICTIM COMPENS		100.00				100.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CVC ATTORNEY GENERAL							
I-201409081816	Miscell	R	8/31/2014			042334		
354 565-4120	RESTITUTION		CVC ATTORNEY GENERAL	565.28				565.28
1	DEPARTMENT OF VERERANS AFFAIRS							
I-201409081817	DEPARTMENT OF VERERANS AFFAIRS	R	8/31/2014			042335		
354 565-4120	RESTITUTION		DEPARTMENT OF VERERA	25.00				25.00
1	DOMINO'S PIZZA #6413							
I-201409081818	Miscell	R	8/31/2014			042336		
354 565-4120	RESTITUTION		DOMINO'S PIZZA #6413	98.81				98.81
1	DON GREEN							
I-201409081819	Miscellaneous	R	8/31/2014			042337		
354 565-4120	RESTITUTION		DON GREEN	260.00				260.00
1	DPS-FLEET OPERATIONS							
I-201409081820	Miscell	R	8/31/2014			042338		
354 565-4120	RESTITUTION		DPS-FLEET OPERATIONS	85.95				85.95
1	FAMILY DOLLAR							
I-201409081821	Miscellaneous	R	8/31/2014			042339		
354 565-4120	RESTITUTION		FAMILY DOLLAR	60.00				60.00
1	FIRST NATIONAL BANK							
I-201409081822	Miscella	R	8/31/2014			042340		
354 565-4120	RESTITUTION		FIRST NATIONAL BANK	115.00				115.00
1	FRANK & CECILIA DAWSON							
I-201409081823	Misce	R	8/31/2014			042341		
354 565-4120	RESTITUTION		FRANK & CECILIA DAWS	33.00				33.00
1	GLORIA K. ARNOLD							
I-201409081824	Miscellaneo	R	8/31/2014			042342		
354 565-4120	RESTITUTION		GLORIA K. ARNOLD	80.00				80.00
1	GREG BARHO							
I-201409081825	Miscellaneous	R	8/31/2014			042343		
354 565-4120	RESTITUTION		GREG BARHO	15.00				15.00
1	HEB CHECK SERVICES							
I-201409081826	Miscellan	R	8/31/2014			042344		
354 565-4120	RESTITUTION		HEB CHECK SERVICES	75.00				75.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HHSC ARTS (MAIL CODE 1470)							
I-201409081827	M	R	8/31/2014			042345		
354 565-4120	RESTITUTION	HHSC ARTS (MAIL CODE		2,002.00				2,002.00
1	JACK BLEDSOE							
I-201409081828	Miscellaneous	R	8/31/2014			042346		
354 565-4120	RESTITUTION	JACK BLEDSOE		20.00				20.00
1	JAMES MITSCHKE							
I-201409081829	Miscellaneous	R	8/31/2014			042347		
354 565-4120	RESTITUTION	JAMES MITSCHKE		35.00				35.00
1	JAMIEKA COLEMAN							
I-201409081830	Miscellaneous	R	8/31/2014			042348		
354 565-4120	RESTITUTION	JAMIEKA COLEMAN		115.46				115.46
1	JEFF TROUT							
I-201409081831	Miscellaneous	R	8/31/2014			042349		
354 565-4120	RESTITUTION	JEFF TROUT		50.00				50.00
1	JESSE STEPHENS							
I-201409081832	Miscellaneous	R	8/31/2014			042350		
354 565-4120	RESTITUTION	JESSE STEPHENS		65.20				65.20
1	JOHNNIE THOMAS							
I-201409081833	Miscellaneous	R	8/31/2014			042351		
354 565-4120	RESTITUTION	JOHNNIE THOMAS		460.00				460.00
1	KOLKHORST PETROLEUM CO., INC.							
I-201409081834	KOLKHORST PETROLEUM CO., INC.:	R	8/31/2014			042352		
354 565-4120	RESTITUTION	KOLKHORST PETROLEUM		500.00				500.00
1	LEE COUNTY ATTORNEY STATUTORY							
I-201409081835	LEE COUNTY ATTORNEY STATUTORY	R	8/31/2014			042353		
354 565-4120	RESTITUTION	LEE COUNTY ATTORNEY		50.00				50.00
1	LEXINGTON FOOD MART							
I-201409081836	Miscella	R	8/31/2014			042354		
354 565-4120	RESTITUTION	LEXINGTON FOOD MART		25.89				25.89
1	LUCY JONES							
I-201409081837	Miscellaneous	R	8/31/2014			042355		
354 565-4120	RESTITUTION	LUCY JONES		60.00				60.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LUIS SALM							
I-201409081838	Miscellaneous	R	8/31/2014			042356		
354 565-4120	RESTITUTION	LUIS SALM		126.00				126.00
1	MARY CARROLL							
I-201409081839	Miscellaneous	R	8/31/2014			042357		
354 565-4120	RESTITUTION	MARY CARROLL		70.17				70.17
1	MARY M. NEDEN							
I-201409081840	Miscellaneous	R	8/31/2014			042358		
354 565-4120	RESTITUTION	MARY M. NEDEN		133.00				133.00
1	MCCOY'S BUILDING SUPPLIES							
I-201409081841	Mi	R	8/31/2014			042359		
354 565-4120	RESTITUTION	MCCOY'S BUILDING SUP		67.50				67.50
1	MICHAEL GIGOUT							
I-201409081842	Miscellaneous	R	8/31/2014			042360		
354 565-4120	RESTITUTION	MICHAEL GIGOUT		125.00				125.00
1	MIKE HORNE							
I-201409081843	Miscellaneous	R	8/31/2014			042361		
354 565-4120	RESTITUTION	MIKE HORNE		200.00				200.00
1	NEIDIG ELEMENTARY SCHOOL							
I-201409081844	Mis	R	8/31/2014			042362		
354 565-4120	RESTITUTION	NEIDIG ELEMENTARY SC		32.84				32.84
1	OFFICE OF THE ATTORNEY GENERAL							
I-201409081845	OFFICE OF THE ATTORNEY GENERAL	R	8/31/2014			042363		
354 565-4120	RESTITUTION	OFFICE OF THE ATTORN		120.00				120.00
1	PAMELA BRIA							
I-201409081846	Miscellaneous	R	8/31/2014			042364		
354 565-4120	RESTITUTION	PAMELA BRIA		49.83				49.83
1	POOL TEX							
I-201409081847	Miscellaneous	R	8/31/2014			042365		
354 565-4120	RESTITUTION	POOL TEX		46.00				46.00
1	PROSPERITY BANK							
I-201409081848	Miscellaneous	R	8/31/2014			042366		
354 565-4120	RESTITUTION	PROSPERITY BANK		40.00				40.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RAMONA CASTILLO							
I-201409081849	Miscellaneous	R	8/31/2014			042367		
354 565-4120	RESTITUTION	RAMONA CASTILLO		50.00				50.00
1	RICHARD FERRELL							
I-201409081850	Miscellaneous	R	8/31/2014			042368		
354 565-4120	RESTITUTION	RICHARD FERRELL		60.00				60.00
1	RIVERBEND MEDICAL GROUP							
I-201409081851	Misc	R	8/31/2014			042369		
354 565-4120	RESTITUTION	RIVERBEND MEDICAL GR		181.92				181.92
1	ROBERT SEBESTA							
I-201409081852	Miscellaneous	R	8/31/2014			042370		
354 565-4120	RESTITUTION	ROBERT SEBESTA		700.00				700.00
1	ROBERT SIVIA							
I-201409081853	Miscellaneous	R	8/31/2014			042371		
354 565-4120	RESTITUTION	ROBERT SIVIA		190.98				190.98
1	RODNEY CUPPLES							
I-201409081854	Miscellaneous	R	8/31/2014			042372		
354 565-4120	RESTITUTION	RODNEY CUPPLES		1,000.00				1,000.00
1	ROUND TOP STATE BANK							
I-201409081855	Miscell	R	8/31/2014			042373		
354 565-4120	RESTITUTION	ROUND TOP STATE BANK		200.00				200.00
1	SANDRA MILLER							
I-201409081856	Miscellaneous	R	8/31/2014			042374		
354 565-4120	RESTITUTION	SANDRA MILLER		20.00				20.00
1	SANDRA STEPHENS ESTATE							
I-201409081857	Misce	R	8/31/2014			042375		
354 565-4120	RESTITUTION	SANDRA STEPHENS ESTA		85.24				85.24
1	SHANNON BLAKE							
I-201409081858	Miscellaneous	R	8/31/2014			042376		
354 565-4120	RESTITUTION	SHANNON BLAKE		200.00				200.00
1	SHARON KIEKE							
I-201409081859	Miscellaneous	R	8/31/2014			042377		
354 565-4120	RESTITUTION	SHARON KIEKE		448.00				448.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHIRLEY ANN MEIER							
I-201409081860	Miscellaneous	R	8/31/2014			042378		
354 565-4120	RESTITUTION	SHIRLEY ANN MEIER		50.00				50.00
1	SILVER WINGS BALLROOM							
I-201409081861	Miscel	R	8/31/2014			042379		
354 565-4120	RESTITUTION	SILVER WINGS BALLROO		55.00				55.00
1	SIMON CARTER							
I-201409081862	Miscellaneous	R	8/31/2014			042380		
354 565-4120	RESTITUTION	SIMON CARTER		50.00				50.00
1	SONIC							
I-201409081863	Miscellaneous	R	8/31/2014			042381		
354 565-4120	RESTITUTION	SONIC		300.00				300.00
1	SPEEDY STOP CORPORATE							
I-201409081864	Miscel	R	8/31/2014			042382		
354 565-4120	RESTITUTION	SPEEDY STOP CORPORAT		161.27				161.27
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201409081865	ST. MARGRET'S CATHOLIC CHURCH:	R	8/31/2014			042383		
354 565-4120	RESTITUTION	ST. MARGRET'S CATHOL		104.00				104.00
1	STATE FARM INSURANCE							
I-201409081866	Miscell	R	8/31/2014			042384		
354 565-4120	RESTITUTION	STATE FARM INSURANCE		20.00				20.00
1	STEVEN GOUDALLE							
I-201409081867	Miscellaneous	R	8/31/2014			042385		
354 565-4120	RESTITUTION	STEVEN GOUDALLE		100.00				100.00
1	STEVEN WAYNE MEDACK							
I-201409081868	Miscella	R	8/31/2014			042386		
354 565-4120	RESTITUTION	STEVEN WAYNE MEDACK		60.00				60.00
1	SYLVIA DELEON							
I-201409081869	Miscellaneous	R	8/31/2014			042387		
354 565-4120	RESTITUTION	SYLVIA DELEON		50.00				50.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201409081870	TEXAS DPS, RESTITUTION ACCOUNT	R	8/31/2014			042388		
354 565-4120	RESTITUTION	TEXAS DPS, RESTITUTI		775.00				775.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS MUNICIPAL LEAGUE INSURAN							
I-201409081871	TEXAS MUNICIPAL LEAGUE INSURAN	R	8/31/2014			042389		
354 565-4120	RESTITUTION		TEXAS MUNICIPAL LEAG	1,668.40				1,668.40
1	THOMAS TURFGRASS							
I-201409081872	Miscellaneous	R	8/31/2014			042390		
354 565-4120	RESTITUTION		THOMAS TURFGRASS	120.00				120.00
1	TML INTERGOVERNMENTAL RISK POO							
I-201409081873	TML INTERGOVERNMENTAL RISK POO	R	8/31/2014			042391		
354 565-4120	RESTITUTION		TML INTERGOVERNMENTA	3,830.00				3,830.00
1	TRAVELER'S INSURANCE COMPANY							
I-201409081874	TRAVELER'S INSURANCE COMPANY:	R	8/31/2014			042392		
354 565-4120	RESTITUTION		TRAVELER'S INSURANCE	252.00				252.00
1	TRAVELERS INSURANCE-PNPCLAIM25							
I-201409081875	TRAVELERS INSURANCE-PNPCLAIM25	R	8/31/2014			042393		
354 565-4120	RESTITUTION		TRAVELERS INSURANCE-	350.00				350.00
1	TX JUVENILE JUSTICE DEPT, CHRI							
I-201409081876	TX JUVENILE JUSTICE DEPT, CHRI	R	8/31/2014			042394		
354 565-4120	RESTITUTION		TX JUVENILE JUSTICE	90.00				90.00
1	UNION PACIFIC							
I-201409081877	Miscellaneous	R	8/31/2014			042395		
354 565-4120	RESTITUTION		UNION PACIFIC	20.00				20.00
1	UNITRIN PROPERTY & CASUALTY IN							
I-201409081878	UNITRIN PROPERTY & CASUALTY IN	R	8/31/2014			042396		
354 565-4120	RESTITUTION		UNITRIN PROPERTY & C	22.00				22.00
1	USAA INS CO, C/O WILBER & ASSO							
I-201409081879	USAA INS CO, C/O WILBER & ASSO	R	8/31/2014			042397		
354 565-4120	RESTITUTION		USAA INS CO, C/O WIL	263.00				263.00
1	WAL-MART RESTITUTION RECOVERY							
I-201409081880	WAL-MART RESTITUTION RECOVERY:	R	8/31/2014			042398		
354 565-4120	RESTITUTION		WAL-MART RESTITUTION	708.00				708.00
1	WAL-MART SUPER CENTER NO. 538							
I-201409081881	WAL-MART SUPER CENTER NO. 538:	R	8/31/2014			042399		
354 565-4120	RESTITUTION		WAL-MART SUPER CENTE	60.00				60.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WALMART							
I-201409081882	Miscellaneous	R	8/31/2014			042400		
354 565-4120	RESTITUTION	WALMART		160.10				160.10
1	BURLESON COUNTY DISTRICT CLERK							
I-201409081883	BURLESON COUNTY DISTRICT CLERK	R	8/31/2014			042401		
354 565-4120	RESTITUTION	BURLESON COUNTY DIST		5,545.00				5,545.00
1	BASTROP COUNTY TREASURER							
I-201409081884	Mis	R	8/31/2014			042402		
354 565-4120	RESTITUTION	BASTROP COUNTY TREAS		180.00				180.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201409081885	WASHINGTON COUNTY DISTRICT CLE	R	8/31/2014			042403		
354 565-4120	RESTITUTION	WASHINGTON COUNTY DI		6,633.76				6,633.76
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201409081886	BLUEBONNET AREA CRIMESTOPPERS:	R	8/31/2014			042404		
354 565-4120	RESTITUTION	BLUEBONNET AREA CRIM		400.00				400.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201409081887	WASHINGTON COUNTY DISTRICT CLE	R	8/31/2014			042405		
354 565-4120	RESTITUTION	WASHINGTON COUNTY DI		12.85				12.85
1	BRUNSON, DAVID							
I-201409081888	Miscellaneous	R	8/31/2014			042406		
354 565-4120	RESTITUTION	BRUNSON, DAVID		120.00				120.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201409081889	WASHINGTON CO CRIMESTOPPERS:	R	8/31/2014			042407		
354 565-4120	RESTITUTION	WASHINGTON CO CRIMES		250.00				250.00
1	LEE COUNTY CLERK							
I-201409081890	Miscellaneo	V	8/31/2014			042408		10.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201409081891	BASTROP COUNTY DISTRICT CLERK:	R	8/31/2014			042409		
354 565-4120	RESTITUTION	BASTROP COUNTY DISTR		200.00				200.00
1	WASHINGTON COUNTY TREASURER							
I-201409081892	WASHINGTON COUNTY TREASURER:	R	8/31/2014			042410		
354 565-4120	RESTITUTION	WASHINGTON COUNTY TR		25.00				25.00

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 8/01/2014 THRU 8/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BURLESON COUNTY TREASURER							
I-201409081893	Mi	R	8/31/2014			042411		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	72.00				72.00
1	FOCUSING FAMILIES							
I-201409081894	Miscellane	R	8/31/2014			042412		
354 565-4120	RESTITUTION		FOCUSING FAMILIES	40.00				40.00
1	PHILLIPS, DARIUS							
I-201409081895	Miscellaneo	R	8/31/2014			042413		
354 565-4120	RESTITUTION		PHILLIPS, DARIUS	5.00				5.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	101	36,402.55	0.00	36,392.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	36,392.55
	*** FUND TOTAL ***	36,392.55
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	102	36,402.55	0.00	36,392.55
BANK: REST TOTALS:	102	36,402.55	0.00	36,392.55
REPORT TOTALS:	761	2,931,334.48	0.00	2,933,118.44

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2014 THRU 8/31/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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