

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Family Crisis Center	UNPOST						
	M-CHECK	Family Crisis Center	UNPOST V	5/22/2014		041608		54.00CR
LST	U.S. DEPT OF EDUCATION							
	C-CHECK	U.S. DEPT OF EDUCATION	VOIDED V	5/23/2014		042356		227.00CR
T6444	BARBARA ANN BOGART							
	C-CHECK	BARBARA ANN BOGART	UNPOST V	5/12/2014		048008		375.02CR
EAGLE	JAMES M COLQUITT							
	C-CHECK	JAMES M COLQUITT	UNPOST V	5/12/2014		048100		168.17CR
EAGLE	JAMES M COLQUITT							
	M-CHECK	JAMES M COLQUITT	UNPOST V	5/13/2014		048100		168.17CR
T8674	INTERSTATE BILLING SRVICE INC							
	C-CHECK	INTERSTATE BILLING SRVICUNPOST	V	5/12/2014		048162		6,813.05CR
003507	BORETEX LLC							
	C-CHECK	BORETEX LLC	VOIDED V	5/14/2014		048238		61,258.25CR
000889	CORRECTIONAL MANAGEMENT INSTIT							
	C-CHECK	CORRECTIONAL MANAGEMENT	UNPOST V	5/27/2014		048428		1,045.00CR
003613	POWELL PROFESSIONAL SERVICES L							
	C-CHECK	POWELL PROFESSIONAL SERVUNPOST	V	5/27/2014		048449		27,166.65CR
003351	HARRIS COUNTY CONSTABLE 5							
	C-CHECK	HARRIS COUNTY CONSTABLE	UNPOST V	5/27/2014		048450		225.00CR
002495	KT EXCAVATION							
	C-CHECK	KT EXCAVATION	VOIDED V	5/27/2014		048469		2,100.00CR
T7170	TEXAS PARKS & WILDLIFE FUNDS							
	C-CHECK	TEXAS PARKS & WILDLIFE FVOIDED	V	5/27/2014		048555		1,295.25CR

* * 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:	11 VOID DEBITS	0.00		
	VOID CREDITS	100,895.56CR	100,895.56CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	100,895.56CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000089	TERESA MERINO							
	C-CHECK TERESA MERINO	UNPOST V	5/12/2014			000777		112.50CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	112.50CR	112.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	112.50CR	0.00	0.00
BANK: * TOTALS:	12	101,008.06CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-16566	INTERNET ACCESS	D	5/27/2014	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-227592 27594 27604	INTERNET ACCESS/SUPPORT	R	5/12/2014	287.75		000758		287.75
000113	AT & T MOBILITY							
I-201405077993	ACCT 826371246	R	5/12/2014	32.56		000759		32.56
000032	BASTROP COPIER							
I-164451 165220	BC09 OFFICE SUPPLIES	R	5/12/2014	78.00		000760		78.00
000096	BASTROP TIRE AND AUTOMOTIVE							
I-1-2219	VEHICLE MAINT	R	5/12/2014	138.91		000761		138.91
000009	BLUEBONNET PETROLEUM INC							
I-81447	BASTROP V EHCICLE FUEL	R	5/12/2014	69.88		000762		69.88
000008	BRENHAM BANNER PRESS LTD							
I-01343571 01354230	OFFICE SUPPLIES	R	5/12/2014	29.00		000763		29.00
000012	BUD CROSS FORD INC							
I-44933	BURL75 VEHICLE MAINT	R	5/12/2014	930.78		000764		930.78
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201405078001	ACCT 100001-8659-708279001	R	5/12/2014	89.44		000765		89.44
000125	CMI INC							
I-798816	786022 NEW EQUIP LEASE	R	5/12/2014	299.00		000766		299.00
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-27913	ACCUTERM SOFTWARE	R	5/12/2014	3,980.00		000767		3,980.00
000099	JOSE REYES							
I-201405078006	MILEAGE THRU 3/28	R	5/12/2014	30.24		000768		
I-201405078007	MILEAGE THRU 4/16/2014	R	5/12/2014	67.20		000768		
I-201405078008	MILEAGE THRU 4/23/2014	R	5/12/2014	134.40		000768		
I-201405078009	MILEAGE THRU 5/2/2014	R	5/12/2014	67.20		000768		299.04
000022	LEE COUNTY IRRIGATION INC							
I-213183	ACCT 1236 LAW EQUIUP	R	5/12/2014	19.99		000769		19.99
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-97454025	LEGAL SERVICES	R	5/12/2014	1,557.50		000770		1,557.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000137	MARY EVERETT							
I-201405078011	MILEAGE/MARCH	R	5/12/2014	71.12		000771		
I-201405078012	MILEAGE/APRIL	R	5/12/2014	11.20		000771		82.32
000092	PAT MOSES							
I-201405078014	MILEAGE APRIL	R	5/12/2014	76.16		000772		76.16
000073	REDWOOD BIOTECH							
I-464175	CONTRACT 81	R	5/12/2014	260.00		000773		
I-464176	contract 81	R	5/12/2014	195.00		000773		455.00
000065	ROBART M & DAN B ALFORD LLC							
I-116924 115560	vehicle fuel	R	5/12/2014	74.75		000774		74.75
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201405078017	acct 512 321-1511 548 4	R	5/12/2014	273.20		000775		
I-201405078019	acct 979 421-9686 859 7	R	5/12/2014	166.81		000775		440.01
000013	STEPHANIE G CASEY							
I-201405078023	COUNSELING	R	5/12/2014	2,515.00		000776		2,515.00
000089	TERESA MERINO							
I-201405078027	MILEAGE THRU 4/5/2014	V	5/12/2014	112.50		000777		112.50
000111	TEXAS DEPT OF CRIMINAL JUSTICE							
I-201405078025	REGISTRATION	R	5/12/2014	100.00		000778		100.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201405078029	ACCT 8260 16 1110047972	R	5/12/2014	458.22		000779		458.22
000100	WILDA REYES							
I-201405078031	MILEAGE THRU 4/22/14	R	5/12/2014	31.36		000780		31.36
000084	AMANDA FRICKE							
I-201405218694	MILEAGE	R	5/27/2014	28.00		000781		28.00
000093	BARBARA PRIGMORE							
I-201405218695	MILEAGE	R	5/27/2014	54.32		000782		54.32
000096	BASTROP TIRE AND AUTOMOTIVE							
I-1-2398	VEHICLE MAINT	R	5/27/2014	89.00		000783		89.00
000009	BLUEBONNET PETROLEUM INC							
I-81834	VEHICLE FUEL	R	5/27/2014	44.05		000784		44.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000011	BRYAN COLLEGE STATION COMMUNIC							
I-02553162	02564818 HELP WATED ADS	R	5/27/2014	87.30		000785		87.30
000048	CITIBANK NA							
I-65155376405	ACCT 065 155 376	R	5/27/2014	42.64		000786		42.64
000003	DA AMUNDSON INC							
I-05-2014	ASSESSMENTS/MILEAGE	R	5/27/2014	1,447.68		000787		1,447.68
000112	GE CAPITAL INFORMATION TECCHNO							
I-92366301	ACCT 417105-1013153A2	R	5/27/2014	274.14		000788		
I-92416603	ACCT 515001-1009661A4	R	5/27/2014	260.00		000788		534.14
000021	PREUSS PRINTING CO LP							
I-201405218700	SUBSCRIPTION BOX 326 GIDDING	R	5/27/2014	45.00		000789		45.00
000107	JASON WALKER							
I-201405218697	MILEAGE	R	5/27/2014	124.32		000790		124.32
000099	JOSE REYES							
I-201405218698	MILEAGE	R	5/27/2014	97.44		000791		97.44
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20140430	ACCT 1223984	R	5/27/2014	50.00		000792		50.00
000053	MARK AND ANDRYA NELSON							
I-1431	PLAQUE	R	5/27/2014	46.00		000793		46.00
000114	OFFICE DEPOT, INC							
I-7080205092001	BILL 3755073	R	5/27/2014	129.87		000794		
I-708204773001	BILL 3755073	R	5/27/2014	54.08		000794		
I-708207575001	BILL 3755073	R	5/27/2014	507.15		000794		
I-708209908001	BILL 3755073	R	5/27/2014	296.73		000794		
I-708516177001	BILL 3755073	R	5/27/2014	146.47		000794		
I-711742861001	BILL 3755073	R	5/27/2014	193.59		000794		1,327.89
000126	ONE SOURCE TOXICOLOGY							
I-71446	U/A CONFIRMATIONS	R	5/27/2014	95.00		000795		
I-71447	U/A CONFIRMATION-BASIC	R	5/27/2014	12.00		000795		107.00
000092	PAT MOSES							
I-201405218699	MILEAGE-BASIC	R	5/27/2014	68.32		000796		68.32

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000071	QWEST COMMUNICATIONS COMPANY,							
I-1300097136	ACCT36550462	R	5/27/2014	121.23		000797		121.23
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201405218701	ACCT XXXX XXXX XXXX 0275	R	5/27/2014	1,009.00		000798		1,009.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	17,480.50	0.00	17,368.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULT TOTALS:	41	17,570.45	0.00	17,457.95
BANK: ADULT TOTALS:	41	17,570.45	0.00	17,457.95
REPORT TOTALS:	53	83,437.61CR	0.00	17,457.95

SELECTION CRITERIA

VENDOR SET: 02-Adult Probation

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 5/01/2014 THRU 5/31/2014

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: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
