

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEE COUNTY CLERK	UNPOST						
	M-CHECK	UNPOST	V 9/19/2014			042208		30.00CR
1	LEE COUNTY CLERK	UNPOST						
	M-CHECK	UNPOST	V 9/19/2014			042408		10.00CR
	C-CHECK		V 9/08/2014			050427		
	C-CHECK		V 9/08/2014			050428		
	C-CHECK		V 9/08/2014			050429		
	C-CHECK		V 9/08/2014			050430		
	C-CHECK		V 9/08/2014			050431		
	C-CHECK		V 9/08/2014			050432		
	C-CHECK		V 9/08/2014			050433		
	C-CHECK		V 9/08/2014			050434		
	C-CHECK		V 9/08/2014			050435		
	C-CHECK		V 9/08/2014			050436		
	C-CHECK		V 9/08/2014			050437		
	C-CHECK		V 9/08/2014			050438		
	C-CHECK		V 9/08/2014			050439		
	C-CHECK		V 9/08/2014			050440		
	C-CHECK		V 9/08/2014			050441		
	C-CHECK		V 9/08/2014			050442		
	C-CHECK		V 9/08/2014			050443		
	C-CHECK		V 9/08/2014			050444		
	C-CHECK		V 9/08/2014			050445		
	C-CHECK		V 9/08/2014			050446		
	C-CHECK		V 9/08/2014			050447		
	C-CHECK		V 9/08/2014			050448		
	C-CHECK		V 9/08/2014			050449		
	C-CHECK		V 9/08/2014			050450		
	C-CHECK		V 9/08/2014			050451		
	C-CHECK		V 9/08/2014			050452		
	C-CHECK		V 9/08/2014			050453		
	C-CHECK		V 9/08/2014			050454		
	C-CHECK		V 9/08/2014			050455		
	C-CHECK		V 9/08/2014			050456		
	C-CHECK		V 9/08/2014			050457		
	C-CHECK		V 9/08/2014			050458		
	C-CHECK		V 9/08/2014			050459		
	C-CHECK		V 9/08/2014			050460		
	C-CHECK		V 9/08/2014			050461		
	C-CHECK		V 9/08/2014			050462		
	C-CHECK		V 9/08/2014			050463		
	C-CHECK		V 9/08/2014			050464		
	C-CHECK		V 9/08/2014			050465		
	C-CHECK		V 9/08/2014			050466		
	C-CHECK		V 9/08/2014			050467		
	C-CHECK		V 9/08/2014			050468		
	C-CHECK		V 9/08/2014			050469		
	C-CHECK		V 9/08/2014			050470		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/08/2014			050471		
C-CHECK	VOID CHECK	V	9/08/2014			050472		
C-CHECK	VOID CHECK	V	9/08/2014			050473		
C-CHECK	VOID CHECK	V	9/08/2014			050474		
C-CHECK	VOID CHECK	V	9/08/2014			050475		
C-CHECK	VOID CHECK	V	9/08/2014			050476		
C-CHECK	VOID CHECK	V	9/08/2014			050477		
C-CHECK	VOID CHECK	V	9/08/2014			050478		
C-CHECK	VOID CHECK	V	9/08/2014			050479		
C-CHECK	VOID CHECK	V	9/08/2014			050480		
C-CHECK	VOID CHECK	V	9/08/2014			050481		
C-CHECK	VOID CHECK	V	9/08/2014			050482		
C-CHECK	VOID CHECK	V	9/08/2014			050483		
C-CHECK	VOID CHECK	V	9/08/2014			050484		
C-CHECK	VOID CHECK	V	9/08/2014			050485		
C-CHECK	VOID CHECK	V	9/08/2014			050486		
C-CHECK	VOID CHECK	V	9/08/2014			050487		
C-CHECK	VOID CHECK	V	9/08/2014			050488		
C-CHECK	VOID CHECK	V	9/08/2014			050489		
C-CHECK	VOID CHECK	V	9/08/2014			050490		
C-CHECK	VOID CHECK	V	9/08/2014			050491		
C-CHECK	VOID CHECK	V	9/08/2014			050492		
C-CHECK	VOID CHECK	V	9/08/2014			050493		
C-CHECK	VOID CHECK	V	9/08/2014			050494		
C-CHECK	VOID CHECK	V	9/08/2014			050495		
C-CHECK	VOID CHECK	V	9/08/2014			050496		
C-CHECK	VOID CHECK	V	9/08/2014			050497		
C-CHECK	VOID CHECK	V	9/08/2014			050498		
C-CHECK	VOID CHECK	V	9/08/2014			050499		
C-CHECK	VOID CHECK	V	9/08/2014			050500		
C-CHECK	VOID CHECK	V	9/08/2014			050501		
C-CHECK	VOID CHECK	V	9/08/2014			050502		
C-CHECK	VOID CHECK	V	9/08/2014			050503		
C-CHECK	VOID CHECK	V	9/08/2014			050504		
C-CHECK	VOID CHECK	V	9/08/2014			050505		
C-CHECK	VOID CHECK	V	9/08/2014			050506		
C-CHECK	VOID CHECK	V	9/08/2014			050507		
C-CHECK	VOID CHECK	V	9/08/2014			050508		
C-CHECK	VOID CHECK	V	9/08/2014			050509		
C-CHECK	VOID CHECK	V	9/08/2014			050510		
C-CHECK	VOID CHECK	V	9/08/2014			050511		
C-CHECK	VOID CHECK	V	9/08/2014			050512		
C-CHECK	VOID CHECK	V	9/08/2014			050513		
C-CHECK	VOID CHECK	V	9/08/2014			050514		
C-CHECK	VOID CHECK	V	9/08/2014			050515		
C-CHECK	VOID CHECK	V	9/08/2014			050516		
C-CHECK	VOID CHECK	V	9/08/2014			050517		
C-CHECK	VOID CHECK	V	9/08/2014			050518		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/08/2014			050519		
C-CHECK	VOID CHECK	V	9/08/2014			050520		
C-CHECK	VOID CHECK	V	9/08/2014			050521		
C-CHECK	VOID CHECK	V	9/08/2014			050522		
C-CHECK	VOID CHECK	V	9/08/2014			050523		
C-CHECK	VOID CHECK	V	9/08/2014			050524		
C-CHECK	VOID CHECK	V	9/08/2014			050525		
C-CHECK	VOID CHECK	V	9/08/2014			050526		
C-CHECK	VOID CHECK	V	9/08/2014			050527		
C-CHECK	VOID CHECK	V	9/08/2014			050528		
C-CHECK	VOID CHECK	V	9/08/2014			050529		
C-CHECK	VOID CHECK	V	9/08/2014			050530		
C-CHECK	VOID CHECK	V	9/08/2014			050531		
C-CHECK	VOID CHECK	V	9/08/2014			050532		
C-CHECK	VOID CHECK	V	9/08/2014			050533		
C-CHECK	VOID CHECK	V	9/08/2014			050534		
C-CHECK	VOID CHECK	V	9/08/2014			050535		
C-CHECK	VOID CHECK	V	9/08/2014			050536		
C-CHECK	VOID CHECK	V	9/08/2014			050537		
C-CHECK	VOID CHECK	V	9/08/2014			050538		
C-CHECK	VOID CHECK	V	9/08/2014			050539		
C-CHECK	VOID CHECK	V	9/08/2014			050540		
C-CHECK	VOID CHECK	V	9/08/2014			050541		
C-CHECK	VOID CHECK	V	9/08/2014			050542		
C-CHECK	VOID CHECK	V	9/08/2014			050543		
C-CHECK	VOID CHECK	V	9/08/2014			050544		
C-CHECK	VOID CHECK	V	9/08/2014			050545		
C-CHECK	VOID CHECK	V	9/08/2014			050546		
C-CHECK	VOID CHECK	V	9/08/2014			050547		
C-CHECK	VOID CHECK	V	9/08/2014			050548		
C-CHECK	VOID CHECK	V	9/08/2014			050549		
C-CHECK	VOID CHECK	V	9/08/2014			050550		
C-CHECK	VOID CHECK	V	9/08/2014			050551		
C-CHECK	VOID CHECK	V	9/08/2014			050552		
C-CHECK	VOID CHECK	V	9/08/2014			050553		
C-CHECK	VOID CHECK	V	9/08/2014			050554		
C-CHECK	VOID CHECK	V	9/08/2014			050555		
C-CHECK	VOID CHECK	V	9/08/2014			050556		
C-CHECK	VOID CHECK	V	9/08/2014			050557		
C-CHECK	VOID CHECK	V	9/08/2014			050558		
C-CHECK	VOID CHECK	V	9/08/2014			050559		
C-CHECK	VOID CHECK	V	9/08/2014			050560		
C-CHECK	VOID CHECK	V	9/08/2014			050561		
C-CHECK	VOID CHECK	V	9/08/2014			050562		
C-CHECK	VOID CHECK	V	9/08/2014			050563		
C-CHECK	VOID CHECK	V	9/08/2014			050564		
C-CHECK	VOID CHECK	V	9/08/2014			050565		
C-CHECK	VOID CHECK	V	9/08/2014			050566		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/08/2014		050567	
	C-CHECK		VOID CHECK	V	9/08/2014		050568	
	C-CHECK		VOID CHECK	V	9/08/2014		050569	
	C-CHECK		VOID CHECK	V	9/08/2014		050570	
	C-CHECK		VOID CHECK	V	9/08/2014		050571	
	C-CHECK		VOID CHECK	V	9/08/2014		050572	
	C-CHECK		VOID CHECK	V	9/08/2014		050573	
	C-CHECK		VOID CHECK	V	9/08/2014		050574	
	C-CHECK		VOID CHECK	V	9/08/2014		050575	
	C-CHECK		VOID CHECK	V	9/08/2014		050576	
	C-CHECK		VOID CHECK	V	9/08/2014		050577	
	C-CHECK		VOID CHECK	V	9/08/2014		050578	
	C-CHECK		VOID CHECK	V	9/08/2014		050579	
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
	C-CHECK		JAY'S TIRE & AUTOMOTIVE UNPOST	V	9/08/2014		050697	167.50CR
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
	M-CHECK		JAY'S TIRE & AUTOMOTIVE UNPOST	V	9/15/2014		050697	167.50CR
003764	ADOLFO BELTRAN							
	C-CHECK		ADOLFO BELTRAN UNPOST	V	9/22/2014		050855	565.00CR
003764	ADOLFO BELTRAN							
	M-CHECK		ADOLFO BELTRAN UNPOST	V	9/29/2014		050855	565.00CR
000888	LOWE'S							
	C-CHECK		LOWE'S VOIDED	V	9/22/2014		050970	521.20CR
002419	WASHINGTON COUNTY CONSTABLE 2							
	C-CHECK		WASHINGTON COUNTY CONSTAUNPOST	V	9/22/2014		051068	180.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	159 VOID DEBITS	0.00		
	VOID CREDITS	2,206.20CR	2,206.20CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		159	2,206.20CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000149	HAMPTON INN & SUITES							
M-CHECK	HAMPTON INN & SUITES	UNPOST	V 9/18/2014			000896		226.26CR
000147	CHATWORTH LTD							
M-CHECK	CHATWORTH LTD	UNPOST	V 9/18/2014			000901		572.70CR
000152	LQ MANAGEMENT LLC							
C-CHECK	LQ MANAGEMENT LLC	UNPOST	V 9/08/2014			000925		90.85CR
000152	LQ MANAGEMENT LLC							
M-CHECK	LQ MANAGEMENT LLC	UNPOST	V 9/24/2014			000925		90.85CR

* * 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	980.66CR	980.66CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	980.66CR	0.00	0.00
BANK: *	TOTALS:		162	3,186.86CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-18063	INTERNET ACCESS	D	9/22/2014			000000		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		89.95				89.95
000001	AIRPLEXUS INC							
I-28771	INTERNET ACCESS	R	9/08/2014			000915		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-28772	INTERNET ACCESS	R	9/08/2014			000915		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		44.75				
I-28773	INTERNET ACCESS	R	9/08/2014			000915		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		25.00				215.25
000032	BASTROP COPIER							
I-166016 166019 1660	BC09 ADULT OFFICE SUPPLIES	R	9/08/2014			000916		
352 565-3102	OFFICE SUPPLIES - BASIC	BC09 ADULT OFFICE		611.54				611.54
000153	BEST BUY STORES LP							
I-1667536	CUST 335988 EQUIPMENT	R	9/08/2014			000917		
352 565-5901	NEW EQUIPMENT - BASIC	CUST 335988 EQUIPM		1,289.94				
I-1669941	CUST 335988 EQUIPMENT	R	9/08/2014			000917		
352 565-5901	NEW EQUIPMENT - BASIC	CUST 335988 EQUI		429.98				1,719.92
000009	BLUEBONNET PETROLEUM INC							
I-83963 84139	BASTRO VEHICLE FUEL	R	9/08/2014			000918		
352 565-4542	VEHICLE FUEL - BASIC	BASTRO VEHICLE		96.58				96.58
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201409031752	100001-8659-708279001	R	9/08/2014			000919		
352 565-4435	INTERNET ACCESS - BASIC	100001-8659-70827900		225.66				225.66
000047	CITIBANK NA							
I-201409031753	ACCT 5405 5320 3950 1392	R	9/08/2014			000920		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRACCT 5405 5320 3950			56.97				56.97
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-28237	CSC SOFTWARE SEPT	R	9/08/2014			000921		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC	CSC SOFTWARE SEPT		3,980.00				
I-28348	CSC SOFTWARE OCTOBER	R	9/08/2014			000921		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC	CSC SOFTWARE OCTOBER		3,980.00				7,960.00
000140	DAVID HELTON TRAINING & CONSUL							
I-201409031780	PATRICK LANDGRAF	R	9/08/2014			000922		
352 565-4910	REGISTRATION FEES - BASIC	PATRICK LANDGRAF		120.00				120.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000085	DOLORES HAISLER							
I-201409031755	MILEAGE	R	9/08/2014			000923		
352 565-4202	MILEAGE - BASIC	MILEAGE		116.48				116.48
000112	GE CAPITAL INFORMATION TECCHNO							
I-93036919	ACCT 969045-1009520A7	R	9/08/2014			000924		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 969045-1009520A		295.00				295.00
000152	LQ MANAGEMENT LLC							
I-175052	PATRICK LANDGRAF RESERVATION	V	9/08/2014			000925		90.85
000152	LQ MANAGEMENT LLC							
M-CHECK	LQ MANAGEMENT LLC	UNPOST V	9/24/2014			000925		90.85CR
000137	MARY EVERETT							
I-201409031761	MILEAGE	R	9/08/2014			000926		
352 565-4202	MILEAGE - BASIC	MILEAGE		10.64				10.64
000114	OFFICE DEPOT, INC							
I-726661350001	BILL 3755073	R	9/08/2014			000927		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		131.98				131.98
000151	PATRICK LANDGRAF							
I-201409031781	PER DIEM-CONFERENCE	R	9/08/2014			000928		
352 565-4230	PER DIEM - BASIC	PER DIEM-CONFERENCE		45.00				45.00
000090	PEGGY NICHOLS							
I-201409031772	MILEAGE	R	9/08/2014			000929		
352 565-4202	MILEAGE - BASIC	MILEAGE		221.26				221.26
000073	REDWOOD BIOTECH							
I-480380	UA SUPPLIES	R	9/08/2014			000930		
352 565-3104	U/A SUPPLIES - BASIC	UA SUPPLIES		130.00				
I-480398	UA SUPPLIES	R	9/08/2014			000930		
352 565-3104	U/A SUPPLIES - BASIC	UA SUPPLIES		122.00				252.00
000102	TAMIKA ROGERS							
I-201409031767	MILEAGE	R	9/08/2014			000931		
352 565-4202	MILEAGE - BASIC	MILEAGE		190.96				190.96
000089	TERESA MERINO							
I-201409031782	MILEAGE	R	9/08/2014			000932		
352 565-4202	MILEAGE - BASIC	MILEAGE		135.52				135.52

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000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201409031774	INTERNET ACCESS	R	9/08/2014			000933		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		407.84				407.84
000076	WALMART STORES TEXAS, LLC							
I-201409031776	ACCT 6032 2020 0066 5530	R	9/08/2014			000934		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT 6032 2020 0066		181.91				181.91
000100	WILDA REYES							
I-201409031769	MILEAGE	R	9/08/2014			000935		
352 565-4202	MILEAGE - BASIC	MILEAGE		88.48				88.48
000153	BEST BUY STORES LP							
I-1677706	cust 335988 COMPUTER SUPPLIES	R	9/22/2014			000936		
352 565-3105	COMPUTER SUPPLIES - BASIC	cust 335988 COMPUTE		29.98				29.98
000009	BLUEBONNET PETROLEUM INC							
I-84500	BASTRO VEHICILE FUEL	R	9/22/2014			000937		
352 565-4542	VEHICLE FUEL - BASIC	BASTRO VEHICILE FUE		64.38				64.38
000048	CITIBANK NA							
I-65155376409	ACCT 065 155 376	R	9/22/2014			000938		
352 565-4542	VEHICLE FUEL - BASIC	ACCT 065 155 376		86.21				
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	ACCT 065 155 376		30.17				116.38
000003	DA AMUNDSON INC							
I-09-2014	ASSESSMENTS	R	9/22/2014			000939		
352 565-4107	ASSESSMENTS/EXAMS - BASIC	ASSESSMENTS		900.00				
352 565-4202	MILEAGE - BASIC	ASSESSMENTS		127.68				1,027.68
000112	GE CAPITAL INFORMATION TECCHNO							
I-93149874	ACCT 417105-1013153A2	R	9/22/2014			000940		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 417105-1013153A		264.94				264.94
000107	JASON WALKER							
I-201409182140	MILEAGE 7/28 - 8/28/14	R	9/22/2014			000941		
352 565-4201	MILEAGE - SX OFF	MILEAGE 7/28 - 8/28/		61.60				61.60
000145	JILLIEN BROWN							
I-201409182107	MILEAGE & PER DIEM	R	9/22/2014			000942		
352 565-4202	MILEAGE - BASIC	MILEAGE & PER DIEM		118.16				
352 565-4230	PER DIEM - BASIC	MILEAGE & PER DIEM		226.26				344.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20140831	ACCT 1223984 INTERNET ACCES	R	9/22/2014			000943		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 1223984	INTE	50.00				50.00
000114	OFFICE DEPOT, INC							
I-727817029001	BILL 3755073 OFFICE SUPPLIES	R	9/22/2014			000944		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073	OFFIC	137.29				
I-727817760001	BILL 3755073 OFFICE SUPPLIES	R	9/22/2014			000944		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073	OFFIC	136.52				
I-727817761001	BILL # 3755073 OFFICE SUPPLIE	R	9/22/2014			000944		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL # 3755073	OFFI	58.90				
I-727846628001	BILL 3755073 OFFICE SUPPLIES	R	9/22/2014			000944		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073	OFFICE	338.81				
I-727847459001	BILL 3755073 OFFICE SUPPLIES	R	9/22/2014			000944		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073	OFFICE	148.11				
I-727847460001	BILL 3755073 OFFICE SUPPLIES	R	9/22/2014			000944		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073	OFFICE	91.88				
I-727847461001	BILL 3755073 OFFICE SUPPLIES	R	9/22/2014			000944		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073	OFFICE	57.65				
I-727853867001	BILL 3755073 OFFICE SUPPLIES	R	9/22/2014			000944		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073	OFFICE	14.90				
I-727854282001	BILL 3755073 OFFICE SUPPLIE	R	9/22/2014			000944		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073	OFFI	149.63				
I-727854283001	BILL 3755073 OFFICE SUPPLIES	R	9/22/2014			000944		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073	OFFICE	27.95				
I-727854284001	BILL 3755073 OFFICE SUPPLIES	R	9/22/2014			000944		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073	OFFICE	82.00				
I-728335687001	BILL 3755073 OFFICE SUPPLIES	R	9/22/2014			000944		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073	OFFICE	121.50				
I-728335797001	BILL 3755073 OFFICE SUPPLIES	R	9/22/2014			000944		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073	OFFICE	105.69				
I-728335798001	BILL 3755073 OFFICE SUPPLIES	R	9/22/2014			000944		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073	OFFICE	5.51				1,476.34
000126	ONE SOURCE TOXICOLOGY							
I-72700	CLIENT 21254 U/A CONFIRMATION	R	9/22/2014			000945		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21254	U/A CO	133.00				133.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1313168648	ACCT 36550462 L/D PHONE	R	9/22/2014			000946		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT 36550462	L/D	96.69				96.69
000073	REDWOOD BIOTECH							
I-480888	CONTRACT 81 U/A SUPPLIES	R	9/22/2014			000947		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81	U/A S	325.00				
I-481956	CONTRACT 81 U/A SUPPLIES	R	9/22/2014			000947		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81	U/A SUP	24.50				349.50

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201409182119	ACCT 979 421-9686 859 7	R	9/22/2014			000948		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 979 421-9686 85		47.21				
I-201409182122	ACCT 512 321-1511 548 4	R	9/22/2014			000948		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 512 321-1511 54		299.02				346.23
000134	STAPLES CONTRACT & COMMERCIAL							
I-8031267898	DAL 10053183 SUPPLIES	R	9/22/2014			000949		
352 565-3102	OFFICE SUPPLIES - BASIC	DAL 10053183 SUPPL		329.90				329.90
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201409182127	ACCT XXXX XXXX XXXX 0275	R	9/22/2014			000950		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		1,074.00				
352 565-3105	COMPUTER SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		29.35				
352 565-5901	NEW EQUIPMENT - BASIC	ACCT XXXX XXXX XXXX		318.75				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT XXXX XXXX XXXX		32.03				
352 565-4435	INTERNET ACCESS - BASIC	ACCT XXXX XXXX XXXX		63.16				1,517.29
000045	WESTERN SURETY COMPANY							
I-201409182131	BOND # 69243859	R	9/22/2014			000951		
352 101-0202	PREPAIDS	BOND # 69243859		50.00				50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	19,432.17	0.00	19,341.32
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	90.85CR	90.85CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 101-0202	PREPAIDS	50.00
352 565-3102	OFFICE SUPPLIES - BASIC	3,805.67
352 565-3104	U/A SUPPLIES - BASIC	601.50
352 565-3105	COMPUTER SUPPLIES - BASIC	59.33
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	87.14
352 565-4104	U/A CONFIRMATION - BASIC	133.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	900.00

VENDOR SET: 02 Bastrop County
BANK: ADULT ADULT PROBATION
DATE RANGE: 9/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-4201	MILEAGE - SX OFF	61.60
352 565-4202	MILEAGE - BASIC	1,009.18
352 565-4230	PER DIEM - BASIC	271.26
352 565-4425	L/D PHONE SERVICE - BASIC	96.69
352 565-4430	CELLULAR PHONE SERVICE - BASIC	32.03
352 565-4435	INTERNET ACCESS - BASIC	1,398.09
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	7,960.00
352 565-4542	VEHICLE FUEL - BASIC	247.17
352 565-4910	REGISTRATION FEES - BASIC	120.00
352 565-5901	NEW EQUIPMENT - BASIC	2,038.67
352 565-5902	LEASED EQUIPMENT - BASIC	559.94
	*** FUND TOTAL ***	19,431.27

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	37	19,431.27	0.00	19,431.27
BANK: ADULT TOTALS:	37	19,431.27	0.00	19,431.27

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001384	SERVICE LIGHTING & ELECTRICAL							
I-L10405	CUST#94374/GS	R	9/08/2014			050580		
100 510-4510	MAINTENANCE & REPAIRS	CUST#94374/GS		865.65				865.65
000598	973 MATERIALS, LLC							
I-972-001-70198	ACCT#9725-001/BASE/PCT#2	R	9/08/2014			050581		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		314.64				
I-9725-001-69983	ACCT#9725-001/BASE/PCT#2	R	9/08/2014			050581		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		2,184.36				
I-9725-001-70020	ACCT#9725-001/BASE/PCT#2	R	9/08/2014			050581		
280 622-3599	SOUTH OLD POTATO ROAD	ACCT#9725-001/BASE/P		2,935.92				
I-9725-001-70065	ACCT#9725-001/BASE/PCT#2	R	9/08/2014			050581		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		308.88				
I-9725-001-70105	ACCT#9725-001/BASE/PCT#2	R	9/08/2014			050581		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		445.02				
I-9725-001-70162	ACCT#9725-001/BASE/PCT#2	R	9/08/2014			050581		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		307.98				6,496.80
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2224046 2285442	CUST 16500 PCT 4 PARTS	R	9/08/2014			050582		
224 624-4540	MAINTENANCE & REPAIR	CUST 16500 PCT 4 PA		366.37				366.37
ACE	HAYERDA ENTERPRISES INC							
I-32372	SO#21817/PAPER/PCT#4	R	9/08/2014			050583		
224 624-4540	MAINTENANCE & REPAIR	SO#21817/PAPER/PCT#4		102.50				102.50
003117	ADENA LEWIS							
I-201408291539	REIMB-TRAINING	R	9/08/2014			050584		
265 515-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		420.63				
I-201409031707	REIMB/BOOT FURNISHING TML	R	9/08/2014			050584		
265 515-3101	MARKETING MATERIALS	REIMB/BOOT FURNISHIN		278.00				698.63
AG	ALAMO GROUP (TX) INC							
I-4626423-RI	CUST#17295/PCT#2	R	9/08/2014			050585		
222 622-4540	MAINTENANCE & REPAIRS	CUST#17295/PCT#2		258.61				258.61
AMERIC	AMERICAN FASTENERS INC							
I-5198646	CUST#100074/PCT#3	R	9/08/2014			050586		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100074/PCT#3		55.80				55.80
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-49155828/49366697	ACCT#379865/PCT#2	R	9/08/2014			050587		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		2,339.68				2,339.68

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	C APPLEMAN ENT INC							
I-30020484	CUST#3053/PCT#2	R	9/08/2014			050588		
222 622-4540	MAINTENANCE & REPAIRS	CUST#3053/PCT#2		7.78				7.78
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-112477/259288	CUST#011474/ELECTIONS	R	9/08/2014			050589		
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION		29.00				
I-255191	CUST#011033/IT	R	9/08/2014			050589		
100 505-3100	OFFICE SUPPLIES	CUST#011033/IT		44.00				
I-260680/263287	ACCT#011280/COUNTY CLERK	R	9/08/2014			050589		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		55.50				128.50
AWS	AQUA WATER SUPPLY							
I-201408281517	UTILITIES	R	9/08/2014			050590		
100 995-4430	UTILITIES	UTILITIES		758.62				
100 510-4510	MAINTENANCE & REPAIRS	UTILITIES		26.05				
I-201408281533	ACCT#0800042801/PCT#3	R	9/08/2014			050590		
223 623-4430	UTILITIES	ACCT#0800042801/PCT#		37.24				821.91
003672	ARSENAL ADVERTISING LLC							
I-14131	COUNTY VISITORS GUIDE EXP	R	9/08/2014			050591		
265 515-3101	MARKETING MATERIALS	COUNTY VISITORS GUID		26,537.49				26,537.49
TT7386	AT&T							
I-201408281529	ACCT#512-A49-0048-1933	R	9/08/2014			050592		
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		281.54				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		215.07				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		31.37				
100 575-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		30.38				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		76.54				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		1,016.84				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		845.07				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		455.32				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		76.54				
I-201408281530	ACCT#512-A49-0048-1933/PCT#1	R	9/08/2014			050592		
221 621-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		110.31				
I-201408281531	ACCT#512-A49-0048-1933/PCT#2	R	9/08/2014			050592		
222 622-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		231.59				
I-201408281532	ACCT#512-A49-0048-1933/PCT#3	R	9/08/2014			050592		
223 623-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		176.76				
I-201408281534	ACCT#512-A49-0048-1933/PCT#4	R	9/08/2014			050592		
224 624-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		137.03				3,684.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000366	AT&T MOBILITY-EMT							
I-201408271509	ACCT#287236293922/EMG.MGMT	R	9/08/2014			050593		
100 404-4211	COMMUNICATIONS		ACCT#287236293922/EM	35.45				35.45
T14427	AT&T MOBILITY II, LLC							
I-201408291629	ACCT#287236293554	R	9/08/2014			050594		
100 452-4999	DEFENSIVE DRIVING-MISCELLANEOU		ACCT#287236293554	37.99				
100 495-4211	COMMUNICATIONS		ACCT#287236293554	29.60				
100 404-4211	COMMUNICATIONS		ACCT#287236293554	2.54				
100 404-4211	COMMUNICATIONS		ACCT#287236293554	2.54				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	38.39				
100 665-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
100 495-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
100 560-4211	COMMUNICATIONS		ACCT#287236293554	20.26				
100 505-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	38.99				
100 404-4211	COMMUNICATIONS		ACCT#287236293554	2.54				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
I-201408291632	ACCT#287236293554/PCT#2	R	9/08/2014			050594		
222 622-4211	COMMUNICATIONS		ACCT#287236293554/PC	35.99				
I-201408291634	ACCT#287236293554/LEWIS	R	9/08/2014			050594		
265 515-4211	COMMUNICATIONS		ACCT#287236293554/LE	22.20				420.99
001725	AT&T MOBILITY JUDGE PAPE							
I-201408291630	ACCT#287250793538/JUDGE PAPE	R	9/08/2014			050595		
100 400-4211	COMMUNICATIONS		ACCT#287250793538/JU	25.90				
I-201408291633	ACCT#287250793538/PCT#4	R	9/08/2014			050595		
224 624-4211	COMMUNICATIONS		ACCT#287250793538/PC	35.99				61.89
AT&T02	AT&T MOBILITY- RB2							
I-201408281513	ACCT#287236293807/PCT#2	R	9/08/2014			050596		
222 622-4211	COMMUNICATIONS		ACCT#287236293807/PC	44.39				44.39
000481	AT&T MOBILITY-DA							
I-201408281525	ACCT#287244077188/DA	R	9/08/2014			050597		
100 475-4211	COMMUNICATIONS		ACCT#287244077188/DA	35.99				
I-201408281526	ACCT#834207357/DA	R	9/08/2014			050597		
100 475-4211	COMMUNICATIONS		ACCT#834207357/DA	31.19				67.18
AT&T01	AT&T MOBILITY-ELECTIONS							
I-201409031748	ACCT#287025184039	R	9/08/2014			050598		
100 590-4211	COMMUNICATIONS		ACCT#287025184039	0.12				0.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000460	AT&T MOBILITY-HR							
I-201408281515	ACCT#287244847321/HR	R	9/08/2014			050599		
100 406-5750	MACHINERY/EQUIPMENT	ACCT#287244847321/HR		37.00				37.00
000369	AT&T MOBILITY-PA							
I-201408281537	ACCT#287236293984/PURCHASING	R	9/08/2014			050600		
100 498-4211	COMMUNICATIONS	ACCT#287236293984/PU		37.99				37.99
AT&T10	AT&T MOBILITY-SO1							
I-201408281528	ACCT#990824321/SO	R	9/08/2014			050601		
100 560-4211	COMMUNICATIONS	ACCT#990824321/SO		1,951.61				1,951.61
000365	AT&T MOBILITY-TREASURER							
I-201408271507	ACCT#287236294164/TREASURER	R	9/08/2014			050602		
100 497-3100	OFFICE SUPPLIES	ACCT#287236294164/TR		44.40				44.40
000364	AT&T MOBILITY-AUDITOR							
I-201408271508	ACCT#287236294099/AUDITOR	R	9/08/2014			050603		
100 495-4211	COMMUNICATIONS	ACCT#287236294099/AU		44.40				44.40
AAS&AS	ERNESTO B HERRERA							
I-0046399	VEHICLE MAINT/PCT#4	R	9/08/2014			050604		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE MAINT/PCT#4		1,619.90				1,619.90
003291	GRAND JUNCTION NEWSPAPERS INC							
I-290002	ACCT#G29500/ADVERTISEMENT	R	9/08/2014			050605		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500/ADVERTIS		214.32				214.32
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201409031754	INDIGENT HEALTH	R	9/08/2014			050606		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		719.22				719.22
T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201409031787	INDIGENT HEALTH	R	9/08/2014			050607		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		475.00				475.00
003655	AUSTIN KIDNEY ASSOCIATES PA							
I-201409031756	INDIGENT HEALTH	R	9/08/2014			050608		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
ANC	AUSTIN NEUROLOGICAL CLINIC							
I-201409031757	INDIGENT HEALTH	R	9/08/2014			050609		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AAPA AUSTIN PATHOLOGY ASSOCIATES								
I-201409031784	INDIGENT HEALTH	R	9/08/2014			050610		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		28.87				28.87
T1251 AUSTIN RADIOLOGICAL ASSOC								
I-201409031704	ACCT#2569709/SO	R	9/08/2014			050611		
100 562-3333	MEDICAL EXPENSE	ACCT#2569709/SO		6.68				6.68
001795 AUSTIN REBUILDERS INC								
I-127232	AC HOSE/PCT#3	R	9/08/2014			050612		
223 623-3599	ROAD MAINTENANCE MATERIALS	AC HOSE/PCT#3		188.04				188.04
B&B JIM ATTRA INC								
I-334647/336435	CUST#1800/PCT#4	R	9/08/2014			050613		
224 624-4540	MAINTENANCE & REPAIR	CUST#1800/PCT#4		628.73				
I-334666/336417	CUST#1750/PCT#3	R	9/08/2014			050613		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		540.19				
I-336150/337492	CUST#1700/PCT#2	R	9/08/2014			050613		
222 622-4540	MAINTENANCE & REPAIRS	CUST#1700/PCT#2		37.47				
I-ID333780/ID337079	CUST#1650/PCT#1	R	9/08/2014			050613		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		198.80				
I-ID336134	CUST#1590/GS	R	9/08/2014			050613		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST#1590/GS		32.51				1,437.70
003696 BTTC LLC								
I-1011	INV 1011 / 3 PAIR BDU's	R	9/08/2014			050614		
100 560-3213	UNIFORMS FOR OFFICERS	INV 1011 / 3 PAIR BD		75.46				
I-201409031709	INV 1011 / 3 PAIR NBDU's	R	9/08/2014			050614		
100 560-3213	UNIFORMS FOR OFFICERS	INV 1011 / 3 PAIR NB		75.47				150.93
BTW MICHAEL OLDHAM TIRE INC								
I-310901/313936	ACCT#0009/PCT#1	R	9/08/2014			050615		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		215.00				
I-313161 313256	ACCT 0010	R	9/08/2014			050615		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 0010		962.00				1,177.00
BA BASTROP ADVERTISER								
I-201409031746	ACCT#13963066/ELECTIONS	R	9/08/2014			050616		
100 590-3555	ELECTIONS - INDIRECT	ACCT#13963066/ELECTI		67.60				67.60
T8660 BASTROP CNTY MEDICAL ASSOCIATE								
I-201409031758	INDIGENT HEALTH	R	9/08/2014			050617		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		206.73				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		33.27				240.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BASTROP CNTY PROBATION DEPT								
I-4TH QURT FY 13-14	CUST#BASTROP	R	9/08/2014			050618		
100 574-4100	PROFESSIONAL SERVICES	CUST#BASTROP		60,955.00				60,955.00
BASTROP CNTY SHERIFF'S DEPT								
I-11,032	AD LITEM FEE/6-6-14	R	9/08/2014			050619		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/6-6-14		175.00				
I-11873	SERVICE/5-30-14	R	9/08/2014			050619		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-30-14		75.00				
I-11891	SERVICE/5-30-14	R	9/08/2014			050619		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-30-14		225.00				475.00
DANIEL L HEPKER								
I-167232/166178	SUPPLIES	R	9/08/2014			050620		
100 403-3100	OFFICE SUPPLIES	SUPPLIES		164.68				
100 475-3100	OFFICE SUPPLIES	SUPPLIES		34.65				
100 597-3100	OFFICE SUPPLIES	SUPPLIES		42.00				
100 575-3100	OFFICE SUPPLIES	SUPPLIES		11.87				
100 452-3100	OFFICE SUPPLIES	SUPPLIES		299.45				
100 453-3100	OFFICE SUPPLIES	SUPPLIES		110.28				662.93
BASTROP PROVIDENCE FUNERAL HOM								
I-535	TRANSFER REMAINS/B HUGHES	R	9/08/2014			050621		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER REMAINS/B H		400.00				
I-536	TRANSFER REMAINS/MRS VAUGHN	R	9/08/2014			050621		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER REMAINS/MRS		295.00				
I-544	TRANSFER REMAINS/M A FROEHLICH	R	9/08/2014			050621		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER REMAINS/M A		295.00				990.00
JAMES HANDY								
I-201409031759	INDIGENT HEALTH	R	9/08/2014			050622		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		103.78				103.78
DAVID H OUTON								
I-201409031711	AUGUST SERVICES	R	9/08/2014			050623		
100 560-4110	PRE EMPLOYMENT EXPENSES	AUGUST SERVICES		1,000.16				1,000.16
BELL COUNTY SHERIFF								
I-11873	SERVICE/5-30-14	R	9/08/2014			050624		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-30-14		41.00				41.00
BEN E KEITH CO.								
I-73395710	INV 73395710	R	9/08/2014			050625		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		978.08				
I-INV 73389520	INV 73389520	R	9/08/2014			050625		
100 562-3316	FOOD FOR PRISONERS	FOOD		873.58				1,851.66

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012436	BETTY LOU GAINES							
I-423-3121	IMMO/J CRAWFORD & K HAMPTON	R	9/08/2014			050626		
335 670-1105	MEDIATORS	IMMO/J CRAWFORD & K		375.00				375.00
003737	REPUBLIC SERVICES INC							
I-0843-000988337	ACCT#3-0843-0012502	R	9/08/2014			050627		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#3-0843-0012502		290.35				
I-0843-000988752	ACCT#3-0843-0022012	R	9/08/2014			050627		
100 995-4430	UTILITIES	ACCT#3-0843-0022012		315.17				
I-0843-000989681	ACCT#3-0843-0030894	R	9/08/2014			050627		
100 995-4430	UTILITIES	ACCT#3-0843-0030894		122.26				
I-0843-000990185	INV 0843-000990339	R	9/08/2014			050627		
100 562-4430	UTILITIES	WASTE SERVICES/SO		596.55				
I-0843-000990339	INV 0843-000990339	R	9/08/2014			050627		
100 562-4430	UTILITIES	WASTE SERVICE/SO		154.24				
I-843-000990420	ACCT#3-08943-1246107	R	9/08/2014			050627		
100 995-4430	UTILITIES	ACCT#3-08943-1246107		91.92				1,570.49
012043	BICKERSTAFF HEATH DELGADO ACOS							
I-95306	CLIENT#001309/PINE FOREST INV.	R	9/08/2014			050628		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/PINE F		210.00				210.00
011932	BILL'S TRUCK & TRAILER INC							
I-26165	VEHICLE REPAIRS/PCT#2	R	9/08/2014			050629		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REPAIRS/PCT#		1,118.33				1,118.33
000593	BIMBO FOODS INC							
I-84078902190	INV 84078902190	R	9/08/2014			050630		
100 562-3316	FOOD FOR PRISONERS	FOOD		246.44				
I-84078902249	INV 84078902190	R	9/08/2014			050630		
100 562-3316	FOOD FOR PRISONERS	FOOD		194.06				
I-INV 84078902061	INV 84078902061	R	9/08/2014			050630		
100 562-3316	FOOD FOR PRISONERS	FOOD		264.17				
I-INV 84078902130	INV 84078902130	R	9/08/2014			050630		
100 562-3316	FOOD FOR PRISONERS	FOOD		291.37				996.04
001367	BOBBY BROWN							
I-11296	INV 11345/UNIT 124	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	INV 11296/ UNIT 0240		109.50				
I-11307	INV 11345/UNIT 124	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	INV 11307/ UNIT 123		32.00				
I-11310	INV 12034 / UNIT 108	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	INV 11310/ UNIT 109		120.00				
I-11325	INV 11345/UNIT 124	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	INV 11325/ UNIT 1626		44.00				
I-11326	INV 11345/UNIT 124	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	INV 11326/ UNIT 1629		44.00				
I-11329	INV 11345/UNIT 124	R	9/08/2014			050631		

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001367	BOBBY BROWN	CONT						
I-11329	INV 11345/UNIT 124	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	INV 11329/	UNIT 8951	12.00				
I-11331	INV 11345/UNIT 124	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	INV 11331/	UNIT 8943	402.00				
I-11344	INV 11345/UNIT 124	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	INV 11344/	UNIT 8952	32.00				
I-11345	INV 11345/UNIT 124	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	INV 11345/	UNIT 124	12.00				
I-11348	INV 11345/UNIT 124	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	INV 11348/	UNIT 8950	130.00				
I-12034	INV 12034 / UNIT 108	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	INV 12034 /	UNIT 108	120.00				
I-12200	INV 12034 / UNIT 108	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	INV 12200/	UNIT 114	180.00				
I-201409031699	UNIT 8950/AC FAN REPAIR	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8950/	AC FAN REP	634.00				
I-201409031712	UNIT 8949/FUEL PUMP	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8949/	FUEL PUMP	477.19				
I-INV 12009	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 109		32.00				
I-INV 12032	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 50		1,157.94				
I-INV 12045	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8618		137.95				
I-INV 12051	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 95		14.50				
I-INV 12064/	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8947		32.00				
I-INV 12073	INV 12235/UNIT 1126	R	9/08/2014			050631		
100 562-4543	VEHICLE MAINTENANCE	INV 12073/	UNIT 71	456.48				
I-INV 12074	INV 12235/UNIT 1126	R	9/08/2014			050631		
100 562-4543	VEHICLE MAINTENANCE	UNIT 118		477.50				
I-INV 12089	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 70		120.00				
I-INV 12095/	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 27		49.00				
I-INV 12097	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 108		299.00				
I-INV 12098	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	/UNIT 8946		32.00				
I-INV 12107	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8614		12.00				
I-INV 12109	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 48		32.00				
I-INV 12135/	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8943		106.00				
I-INV 12169	BLANKET PO	R	9/08/2014			050631		

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001367	BOBBY BROWN	CONT						
I-INV 12169	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1630		32.00				
I-INV 12170	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5350		608.80				
I-INV 12194	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 19		120.00				
I-INV 12196/	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	UNIT 121		32.00				
I-INV 12235	INV 12235/UNIT 1126	R	9/08/2014			050631		
100 562-4543	VEHICLE MAINTENANCE	INV 12235/UNIT 1126		199.00				
I-INV4236	BLANKET PO	R	9/08/2014			050631		
100 560-4543	VEHICLE MAINTENANCE	/UNIT 4236		12.00				6,310.86
BENNYB	BOYD BASTROP TWO, LLC							
I-226932 227070 3180	ACCT 52648, PCT 1 REPAIRS	R	9/08/2014			050632		
221 621-4540	MAINTENANCE & REPAIR	ACCT 52648, PCT 1 RE		139.86				139.86
001464	BGS ACQUISITION LLC							
I-7851597.00	ORDER 7851597-00	R	9/08/2014			050633		
100 562-3319	BLDG. MAINTENANCE L.E.C.	CUST#256804/SO		460.80				460.80
002356	BUREAU OF VITAL STATISTICS							
I-14-16723	ADOPTION	R	9/08/2014			050634		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION		15.00				
I-14-16731	CENTRAL ADOPTION REG.FUND	R	9/08/2014			050634		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
T12628	CAD SUPPLIES SPECIALTY							
I-236547	CLEANER/GIS & ADDRESSING	R	9/08/2014			050635		
100 680-3550	OPERATING SUPPLIES	CLEANER/GIS & ADDRES		171.00				171.00
T5521	CAPCOG							
I-2014PS 248	JULY 2014 PRIVATE SWITCH	R	9/08/2014			050636		
100 995-4999	MISCELLANEOUS	JULY 2014 PRIVATE SW		3.29				3.29
CBOA	CAPITOL BEARING OF AUSTIN							
I-487070	ORDER#00405300/PCT#4	R	9/08/2014			050637		
224 624-4540	MAINTENANCE & REPAIR	ORDER#00405300/PCT#4		565.65				
I-487241	ORDER#00405496/PCT#2	R	9/08/2014			050637		
222 622-4540	MAINTENANCE & REPAIRS	ORDER#00405496/PCT#2		180.15				745.80
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201409031760	INDIGENT HEALTH	R	9/08/2014			050638		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		105.40				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		6.95				112.35

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002726	TIB-THE INDEPENDENT BANKERS BA							
C-201409031721	TIB-THE INDEPENDENT BANKERS BA	R	9/08/2014			050639		
100 560-4999	MISCELLANEOUS		REVERSE INTEREST	17.54CR				
I-201409031714	TIB-THE INDEPENDENT BANKERS BA	R	9/08/2014			050639		
100 560-4542	GASOLINE		SUPPLIES	74.75				
I-201409031715	TIB-THE INDEPENDENT BANKERS BA	R	9/08/2014			050639		
100 560-4999	MISCELLANEOUS		repair cell for case	79.00				
I-201409031716	TIB-THE INDEPENDENT BANKERS BA	R	9/08/2014			050639		
100 560-4231	TRANSPORTATION/LODGING		parking	44.96				
I-201409031717	TIB-THE INDEPENDENT BANKERS BA	R	9/08/2014			050639		
100 562-3319	BLDG. MAINTENANCE L.E.C.		igniter/gasket	538.14				
I-201409031718	TIB-THE INDEPENDENT BANKERS BA	R	9/08/2014			050639		
100 560-3213	UNIFORMS FOR OFFICERS		PINS	95.55				
I-201409031719	TIB-THE INDEPENDENT BANKERS BA	R	9/08/2014			050639		
100 562-3319	BLDG. MAINTENANCE L.E.C.		PAINT & PRIMER	1,226.00				
I-201409031720	TIB-THE INDEPENDENT BANKERS BA	R	9/08/2014			050639		
100 562-3319	BLDG. MAINTENANCE L.E.C.		HOT SURFACE IGNITOR	52.45				2,093.31
T4871	CDW GOVERNMENT INC							
I-NT16714	USB 2.0 ENET ADAPTER	R	9/08/2014			050640		
100 560-5757	COMPUTER EQUIPMENT		USB 2.0 ENET ADAPTER	49.44				
I-NV05684	CUST#9566243/AC	R	9/08/2014			050640		
100 563-5750	EQUIPMENT		CUST#9566243/AC	67.89				117.33
CTRPN	CENTERPOINT ENERGY							
I-201408281524	ACCT#3204433-1	R	9/08/2014			050641		
100 995-4430	UTILITIES		ACCT#3204433-1	29.38				29.38
CENTEX	CENTEX MATERIALS LLC							
I-30093871	CUST#BASPCT1/PCTY#1	R	9/08/2014			050642		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/PCTY#1	612.24				
I-30093939	CUST#BASPCT1/PCT#1	R	9/08/2014			050642		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/PCT#1	460.33				
I-30093940	CUST#BASPCT3/PCT#3	R	9/08/2014			050642		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#BASPCT3/PCT#3	643.57				
I-30093941	CUST#BASPCT4/PCT#4	R	9/08/2014			050642		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#BASPCT4/PCT#4	520.56				2,236.70
003739	CENTEX MECHANICAL INC							
I-0000032430	MAINTENANCE/AC	R	9/08/2014			050643		
100 563-3319	BLDG MAINTENANCE		MAINTENANCE/AC	75.00				75.00
002795	CENTRAL TEXAS AUTOPSY							
I-9899	CTA -257-14 /B M CARTER	R	9/08/2014			050644		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA -257-14 /B M CAR			2,100.00				
I-9907	CTA 236-14/W L DERR	R	9/08/2014			050644		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 236-14/W L DERR			2,100.00				4,200.00

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T9145 CHRIS MATT DILLON								
I-201408291540	14,589	R	9/08/2014			050645		
100 435-4105	CT APPT ATTY FELONY - 335TH	14,589		400.00				
I-201408291555	52746,52846,52985	R	9/08/2014			050645		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52746,52846,52985		625.00				
I-201408291556	52,511	R	9/08/2014			050645		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52,511		250.00				
I-201408291612	15,256	R	9/08/2014			050645		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,256		400.00				
I-201409031733	52,261	R	9/08/2014			050645		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52,261		250.00				
I-201409031736	52990,52991,53009	R	9/08/2014			050645		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52990,52991,53009		875.00				
I-201409031737	39334,43600	R	9/08/2014			050645		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	39334,43600		375.00				3,175.00
CINTAS CINTAS CORP								
I-8401404208	CUST#10342487/PCT#3	R	9/08/2014			050646		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10342487/PCT#3		70.31				70.31
BCO CITY OF BASTROP								
I-201408281518	UTILITIES	R	9/08/2014			050647		
100 995-4430	UTILITIES	UTILITIES		1,151.90				
I-201408281519	UTILITIES	R	9/08/2014			050647		
100 995-4430	UTILITIES	UTILITIES		20,023.50				
I-201408281520	UTILITIES	R	9/08/2014			050647		
100 562-4430	UTILITIES	UTILITIES		31,289.12				52,464.52
003752 CITY OF LA GRANGE/LA GRANGE UT								
I-201408291627	BASIC INSTRUCTOR TRAINING	R	9/08/2014			050648		
100 560-4235	TRAINING	BASIC INSTRUCTOR TRA		40.00				40.00
SCO CITY OF SMITHVILLE								
I-201409021668	ACCT#01-00183-00	R	9/08/2014			050649		
100 995-4430	UTILITIES	ACCT#01-00183-00		413.41				
I-201409021674	UTILITIE/PCT#2	R	9/08/2014			050649		
222 622-4430	UTILITIES	UTILITIE/PCT#2		333.94				
222 622-4540	MAINTENANCE & REPAIRS	UTILITIE/PCT#2		295.63				1,042.98
CLINIC CLINICAL PATHOLOGY LABORATORIE								
I-201409031762	INDIGENT HEALTH	R	9/08/2014			050650		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		129.22				129.22

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003526	CLYDE D SMITH MD							
I-201409031777	INDIGENT HEALTH	R	9/08/2014			050651		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		260.07				260.07
001411	COLIN SHADWELL							
I-201409031710	PER DIEM	R	9/08/2014			050652		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		245.00				245.00
T5860	COOK'S CORRECTIONAL							
I-SR115545	REF # SR115545	R	9/08/2014			050653		
100 562-3317	FOOD SERVICE EQUIPMENT	KITCHEN SUPPLIES		221.93				221.93
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P64041	ACCT#BASTR002/PCT#4	R	9/08/2014			050654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#BASTR002/PCT#4		190.83				190.83
000562	NATIONAL FOOD GROUP INC							
I-0723980	INV 0723980	R	9/08/2014			050655		
100 562-3316	FOOD FOR PRISONERS	FOOD		472.50				
I-0724439	INV 0724439	R	9/08/2014			050655		
100 562-3316	FOOD FOR PRISONERS	CHICKEN BREAST		1,512.00				
I-INV 0722689	INV 0722689	R	9/08/2014			050655		
100 562-3316	FOOD FOR PRISONERS	FOOD		990.00				
I-INV 0724464	INV 0724464	R	9/08/2014			050655		
100 562-3316	FOOD FOR PRISONERS	FOOD		1,470.00				4,444.50
T7935	DAHILL INDUSTRIES, INC							
I-31437271-31	COPIER LEASE/AUDITOR	R	9/08/2014			050656		
100 495-5750	MACHINERY & EQUIPMENT	COPIER LEASE/AUDITOR		254.14				
I-31512381-14	COPIER LEASE/PURCHASING	R	9/08/2014			050656		
100 498-5750	MACHINERY & EQUIPMENT	COPIER LEASE/PURCHAS		140.32				394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11891	SERVICE/5-30-14	R	9/08/2014			050657		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-30-14		75.00				75.00
BROOKS	DAVID B BROOKS							
I-201409031694	LEGAL CONSULTATION/AUG'14	R	9/08/2014			050658		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULTATION/A		100.00				100.00
DELL	DELL							
I-XJJ8X3MW4	CUST 007792907	R	9/08/2014			050659		
100 505-5750	MACHINERY/EQUIPMENT	CUST 007792907		189.19				189.19

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DENTRU	DENTRUST DENTAL TX,PC							
I-BATX012821	INV BATX012821	R	9/08/2014			050660		
100 562-3333	MEDICAL EXPENSE	JULY SERVICES		2,345.00				2,345.00
001911	DEPARTMENT OF INFORMATION RESO							
I-14071124N	CUST#PKE5000/CIRCUIT CHARGES	R	9/08/2014			050661		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/CIRCUIT		1,344.26				
100 995-4430	UTILITIES	CUST#PKE5000/CIRCUIT		1,690.91				3,035.17
000573	DISCOUNT DOOR & METAL, LLC							
I-50158	CHANNEL 4 X 2	R	9/08/2014			050662		
609 560-3319	BLDG. MAINTENANCE	CHANNEL 4 X 2		165.00				165.00
T11133	DONALD BELL							
I-3120	REIMB-FLAT REPAIR	R	9/08/2014			050663		
222 622-4540	MAINTENANCE & REPAIRS	REIMB-FLAT REPAIR		5.00				5.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201408291541	29600	R	9/08/2014			050664		
100 435-4105	CT APPT ATTY FELONY - 335TH	29600		100.00				
I-201408291542	15481	R	9/08/2014			050664		
100 435-4105	CT APPT ATTY FELONY - 335TH	15481		400.00				
I-201408291543	14920	R	9/08/2014			050664		
100 435-4105	CT APPT ATTY FELONY - 335TH	14920		400.00				
I-201409021639	J-2925	R	9/08/2014			050664		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2925		250.00				
I-201409021640	51798	R	9/08/2014			050664		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	51798		250.00				
I-201409021661	408044-2M	R	9/08/2014			050664		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	408044-2M		250.00				1,650.00
003755	EFC BUILDERS LTD							
I-2014-3724	REFUND-NOT CNTY MAINTAINED	R	9/08/2014			050665		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-NOT CNTY MAIN		25.00				25.00
T10306	EILEEN MCINTYRE-WORST							
I-201409031722	REIMB-CPS FAMILY VISITS	R	9/08/2014			050666		
100 645-4231	TRANSPORTATION	REIMB-CPS FAMILY VIS		333.76				333.76
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-201409021673	REPLACE CONDENSOR MOTOR/PCT1	R	9/08/2014			050667		
221 621-4540	MAINTENANCE & REPAIR	REPLACE CONDENSOR MO		327.00				327.00

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BLACKLANDS PUBLICATIONS INC								
I-40115	ACCT#100715/JOB POSTING/PCT#4	R	9/08/2014			050668		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#100715/JOB POST		83.00				
I-40462	ACCT#100715/JOB POSTING	R	9/08/2014			050668		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#100715/JOB POST		150.00				233.00
CITY OF ELGIN UTILITIES								
I-201409021665	ACCT#007-0011530-000	R	9/08/2014			050669		
100 995-4430	UTILITIES	ACCT#007-0011530-000		76.80				
I-201409021666	UTILITIES	R	9/08/2014			050669		
100 995-4430	UTILITIES	UTILITIES		95.40				
I-201409021685	ACCT#007-0011501-00/PCT#4	R	9/08/2014			050669		
224 624-4430	UTILITIES	ACCT#007-0011501-00/		97.60				
I-201409021686	ACCT#007-0011510-000/PCT#4	R	9/08/2014			050669		
224 624-4430	UTILITIES	ACCT#007-0011510-000		195.18				464.98
DAUGHTERS OF CHARITY HEALTH SE								
I-07809351	ACCT#0036235396/C WASHBURN	R	9/08/2014			050670		
100 562-3333	MEDICAL EXPENSE	ACCT#0036235396/C WA		98.98				98.98
EMERGENCY PHYSICIANS OF CENTRA								
I-201409031763	INDIGENT HEALTH	R	9/08/2014			050671		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		204.38				204.38
ENVIRONMENTAL IMPROVEMENTS INC								
I-0021616	QUOTE	R	9/08/2014			050672		
609 560-3319	BLDG. MAINTENANCE	REPLACE GRINDER		19,126.80				19,126.80
ERAGON ASPHALT & EMULSIONS INC								
I-9401209829	ACCT#912904/SS-1/PCT#2	R	9/08/2014			050673		
280 622-3599	SOUTH OLD POTATO ROAD	ACCT#912904/SS-1/PCT		9,764.26				
I-9401209831	ACCT#912923/HFRS-2/PCT#4	R	9/08/2014			050673		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/HFRS-2/P		14,358.57				
I-9401210616	ACCT#912923/HFRS-2/PCT#4	R	9/08/2014			050673		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/HFRS-2/P		14,170.76				
I-9401211347	ACCT#912923/HFRS-2/PCT#4	R	9/08/2014			050673		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/HFRS-2/P		14,221.98				
I-9401211947	ACCT#912923/DEMURRAGE/PCT#4	R	9/08/2014			050673		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/DEMURRAG		160.00				
I-9401214326	ACCT#912923/DEMURRAGE/PCT#4	R	9/08/2014			050673		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/DEMURRAG		160.00				
I-9401214327	ACCT#912923/DEMURRAGE/PCT#4	R	9/08/2014			050673		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/DEMURRAG		120.00				
I-9401214371	ACCT#912897/SS-1/PCT#3	R	9/08/2014			050673		
280 623-3599	HUMBLE LANE	ACCT#912897/SS-1/PCT		13,593.23				66,548.80

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G&C								
I-90647	EUGENE W BRIGGS JR	R	9/08/2014			050674		
630 690-3550	RECEIPT BOOK/ELECTION							
I-90974	ELECTION	RECEIPT BOOK/ELECTIO		128.47				
I-90974	ENVELOPES/SUPPLIES-GIS ADDR.	R	9/08/2014			050674		
100 680-3100	OFFICE SUPPLIES	ENVELOPES/SUPPLIES-G		42.12				170.59
003070								
I-201408291623	EVELYN CRESSIDA SUESS	R	9/08/2014			050675		
100 562-4110	TCLEOSE EVAL	TCLEOSE EVAL		150.00				150.00
FCC								
I-201408281516	BASTROP COUNTY WOMEN'S SHELTER	R	9/08/2014			050676		
100 410-4107	GRANT REIMB-2012-WE-AX-0043	GRANT REIMB-2012-WE-		9,695.21				9,695.21
T526								
I-INV 2-755-84727	FEDERAL EXPRESS	R	9/08/2014			050677		
100 560-3100	INV 2-755-84727	3 MAILINGS/SO		96.09				96.09
FLS								
I-201408291558	FORREST L. SANDERSON	R	9/08/2014			050678		
100 426-4131	52884,52883	CT APPOINTED ATTY MISDEMEANOR 52884,52883		375.00				
I-201408291567	52,645,52,646	R	9/08/2014			050678		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,645,52,646			375.00				
I-201409021644	49,625	R	9/08/2014			050678		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 49,625			250.00				
I-201409021645	49,691	R	9/08/2014			050678		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 49,691			250.00				
I-201409021649	50,575	R	9/08/2014			050678		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50,575			250.00				
I-201409021660	52930,52931	R	9/08/2014			050678		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52930,52931			375.00				1,875.00
PPLAN								
I-P10495/P11143	FPC FINANCIAL f.s.b.	R	9/08/2014			050679		
221 621-4540	ACCT#8850283308/PCT#1	MAINTENANCE & REPAIR		109.25				
I-P11669	ACCT#8850283308/PCT#3	R	9/08/2014			050679		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#8850283308/PCT#		4.36				113.61
AT&EI								
I-as54898 AP265896	AUSTIN TRUCK & EQUIP LTD	R	9/08/2014			050680		
222 622-4540	acct 3325, PARTS,REPAIRS	acct 3325, PARTS,REP		6,294.76				6,294.76
002605								
I-1063755975	G&K SERVICES	R	9/08/2014			050681		
222 622-4550	acct 2233975	OPERATIONAL EXPENSES	acct 2233975	591.40				591.40

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002567	GALVESTON COUNTY SHERIFF							
I-11253	SERVICE/6-10-14	R	9/08/2014			050682		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-10-14		173.00				173.00
002741	GENE WALDRIP							
I-423-3121	IMMO-J CRAWFORD & K HAMPTON	R	9/08/2014			050683		
335 670-1105	MEDIATORS	IMMO-J CRAWFORD & K		375.00				375.00
T8879	GLADYS WARD							
I-201409031692	REIMB-TRAINING	R	9/08/2014			050684		
100 665-3100	OFFICE SUPPLIES	REIMB-TRAINING		40.32				
I-201409031693	REIMB-TRAINING REGISTRATION	R	9/08/2014			050684		
100 665-3100	OFFICE SUPPLIES	REIMB-TRAINING REGIS		15.00				55.32
003243	GO GREEN INTERNATIONAL INC							
I-118	DEBRIS REMOVAL	R	9/08/2014			050685		
222 622-3599	ROAD MAINTENANCE	DEBRIS REMOVAL		1,854.99				1,854.99
002838	GUADALUPE COUNTY SHERIFF							
I-11392	SERVICE/5-30-14	R	9/08/2014			050686		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-30-14		75.00				75.00
003051	HEARTLAND SERVICES INC							
I-104732,104230,266	REPAIRS TO ARBITRATORS	R	9/08/2014			050687		
609 560-4999	MISCELLANEOUS	REPAIRS TO ARBITRATO		918.28				918.28
000061	HENNA CHEVROLET							
I-968764	ACCT#002628/PCT#2	R	9/08/2014			050688		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#002628/PCT#2		27.56				27.56
ECKEL	HODGSON G ECKEL							
I-201408291585	13-15746	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15746			100.00				
I-201408291586	12-15467	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15467			375.00				
I-201408291587	13-15835	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15835			300.00				
I-201408291588	13-16223	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16223			372.50				
I-201408291589	13-15887	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15887			335.00				
I-201408291590	12-15434	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15434			435.00				
I-201408291591	13-15836	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15836			350.00				
I-201408291592	14-16551	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16551			550.00				
I-201408291593	12-15578	R	9/08/2014			050689		

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ECKEL	HODGSON G ECKEL	CONT						
I-201408291593	12-15578	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15578			387.50				
I-201408291594	14-16337	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16337			667.00				
I-201408291595	13-15775	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15775			522.50				
I-201408291596	12-15317	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15317			387.50				
I-201408291597	13-16289	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16289			422.50				
I-201408291598	12-15188	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15188			462.50				
I-201408291599	13-15925	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15925			420.00				
I-201408291600	13-16062	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16062			837.50				
I-201408291601	14-16385	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16385			275.00				
I-201408291602	12-15581	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15581			197.50				
I-201408291603	14-16516	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16516			250.00				
I-201408291604	14-16505	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16505			250.00				
I-201408291605	13-16290	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16290			275.00				
I-201408291606	13-16316	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16316			287.50				
I-201408291607	04-8831	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-8831			122.50				
I-201408291608	12-15428	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15428			275.00				
I-201408291609	07-12285	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12285			287.50				
I-201408291610	13-16034	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16034			297.50				
I-201408291611	09-13068	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13068			245.00				
I-201409031789	09-13482	R	9/08/2014			050689		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13482			175.00				9,862.00
T7901	HOLLY SCHULZ	CSR RPR						
I-201409021667	COURT REPORTING/2014	R	9/08/2014			050690		
100 435-4232	CONFERENCES AND SEMINARS	COURT REPORTING/2014		158.75				158.75

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003751	HOMEFRONT TAX LOANS							
I-11891	REFUND-COURT COSTS-5-30-14	R	9/08/2014			050691		
100 995-4110	TAX WRITE-OUT FEES	REFUND-COURT COSTS-5		80.00				80.00
T6791	HULL SUPPLY COMPANY INC							
I-0108585-IN	SECURITY DOOR	R	9/08/2014			050692		
100 435-4300	COURTHOUSE SECURITY	SECURITY DOOR		2,188.31				
I-201408291628	SECURITY DOOR	R	9/08/2014			050692		
100 435-4300	COURTHOUSE SECURITY	SECURITY DOOR		438.30				2,626.61
T12285	INDUSTRIAL ASPHALT INC							
I-39430	CUST#1086/PCT#1	R	9/08/2014			050693		
221 621-3599	ROAD MAINTENANCE	CUST#1086/PCT#1		136.80				
I-39490	CUST#1086/PCT#4	R	9/08/2014			050693		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1086/PCT#4		5,924.58				
I-39507	CUST#1086/PCT#2	R	9/08/2014			050693		
222 622-3599	ROAD MAINTENANCE	CUST#1086/PCT#2		2,965.30				
I-39829	CUST#1086/PCT#4	R	9/08/2014			050693		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1086/PCT#4		1,557.24				10,583.92
000778	INLAND TRUCK PARTS COMPANY							
I-33-62308	CUST#80378/PCT#2	R	9/08/2014			050694		
222 622-4540	MAINTENANCE & REPAIRS	CUST#80378/PCT#2		534.19				534.19
T7585	TRIPLE J JACKPOT							
I-240622	PORTABLE TOILET/PCT#1	R	9/08/2014			050695		
221 621-3599	ROAD MAINTENANCE	PORTABLE TOILET/PCT#		90.00				90.00
JOB	JAMES O. BURKE							
I-201408291562	52,892	R	9/08/2014			050696		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,892			250.00				
I-201408291571	52759	R	9/08/2014			050696		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52759			250.00				
I-201409021651	52,282	R	9/08/2014			050696		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,282			250.00				
I-201409021652	51833	R	9/08/2014			050696		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51833			250.00				1,000.00
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-033575/033685	CUST#08176/PCT#4	V	9/08/2014			050697		167.50
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
M-CHECK	JAY'S TIRE & AUTOMOTIVE UNPOST	V	9/15/2014			050697		167.50CR

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T7860	JENKINS & JENKINS LLP							
I-11032	AD LITEM FEE/6-6-14	R	9/08/2014			050698		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/6-6-14		150.00				
I-201408291559	52,211	R	9/08/2014			050698		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,211			250.00				
I-201408291560	52,875	R	9/08/2014			050698		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,875			250.00				
I-201409021657	51144	R	9/08/2014			050698		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51144			250.00				
I-201409021658	51679	R	9/08/2014			050698		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51679			250.00				
I-201409021659	53044	R	9/08/2014			050698		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53044			250.00				1,400.00
001889	BILLY JOSH GILL							
I-201408281512	MOW RADIO TOWER	R	9/08/2014			050699		
100 404-4214	TOWER REPAIR	MOW RADIO TOWER		100.00				100.00
T14548	JUSTIN MATTHEW FOHN							
I-201408291544	29601	R	9/08/2014			050700		
100 435-4107	CT APPT ATTY FELONY - 423RD 29601			100.00				
I-201408291563	52090	R	9/08/2014			050700		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52090			250.00				
I-201408291613	UI/423-3339, UI/423-3340	R	9/08/2014			050700		
100 435-4107	CT APPT ATTY FELONY - 423RD UI/423-3339, UI/423-			300.00				
I-201408291614	UI/29525	R	9/08/2014			050700		
100 435-4105	CT APPT ATTY FELONY - 335TH UI/29525			100.00				
I-201409021646	51989	R	9/08/2014			050700		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51989			250.00				
I-201409021647	49353	R	9/08/2014			050700		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 49353			250.00				
I-201409021648	13-16167	R	9/08/2014			050700		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16167			150.00				
I-201409021662	14-16721	R	9/08/2014			050700		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 14-16721			100.00				
I-201409021663	14-16730	R	9/08/2014			050700		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 14-16730			100.00				
I-201409021664	14-16736,14-16737	R	9/08/2014			050700		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 14-16736,14-16737			200.00				1,800.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201408291557	52,095	R	9/08/2014			050701		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,095			250.00				
I-201408291570	302242013	R	9/08/2014			050701		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 302242013			250.00				
I-201408291616	14853	R	9/08/2014			050701		
100 435-4133	INVESTIGATOR	14853		750.00				
I-201408291617	14,957	R	9/08/2014			050701		

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T7520	ANDERSON & ANDERSON LACONT							
I-201408291617	14,957	R	9/08/2014			050701		
100 435-4103	CT APPT ATTY FELONY - 21ST		14,957	400.00				
I-201408291618	30322013B	R	9/08/2014			050701		
100 435-4103	CT APPT ATTY FELONY - 21ST		30322013B	400.00				2,050.00
003677	KATHY REEVES							
I- 10393	RESTITUTION-D SPURK	R	9/08/2014			050702		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-D SPURK	25.00				25.00
002944	KAUFFMAN TIRE INC							
I-495010	RESTOCK TIRES	R	9/08/2014			050703		
100 562-4543	VEHICLE MAINTENANCE		RESTOCK TIRES	1,010.43				
I-495011	2 TIRES FOR UNIT 8943	R	9/08/2014			050703		
100 560-4543	VEHICLE MAINTENANCE		2 TIRES FOR UNIT 894	224.54				1,234.97
TI2139	KENNETH LIMUEL							
I-463955	MOWING/TRASH PICK UP	R	9/08/2014			050704		
221 621-3599	ROAD MAINTENANCE		MOWING/TRASH PICK UP	305.00				305.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-826	TOWER RENT	R	9/08/2014			050705		
100 404-4501	TOWER RENTAL CONTRACTS		TOWER RENT	2,517.00				2,517.00
T7006	KIMCO SERVICES, INC							
I-16178	INV 16178	R	9/08/2014			050706		
100 562-5004	SAFETY EQUIPMENT		SCBA REPLACEMENT UNI	12,250.00				12,250.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-224258	ACCT#BASTCO/PCT#2	R	9/08/2014			050707		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#BASTCO/PCT#2	171.36				171.36
002053	KNIGHT SECURITY SYSTEMS LLC							
I-756557	LOSS VIDEO ONSSI	R	9/08/2014			050708		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.		LOSS VIDEO ONSSI	225.00				225.00
003081	KUHN, BHAKTA, TURNER & KUHN PC							
I-201408291619	29,592	R	9/08/2014			050709		
100 435-4103	CT APPT ATTY FELONY - 21ST		29,592	100.00				100.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-08274264	INV 08274264	R	9/08/2014			050710		
100 562-3316	FOOD FOR PRISONERS		FOOD	1,429.67				
I-INV 08206872	INV 08206872	R	9/08/2014			050710		
100 562-3316	FOOD FOR PRISONERS		FOOD	903.60				2,333.27

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002420	J. MARQUE MOORE							
I-201409031723	14-16370	R	9/08/2014			050711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16370			93.75				
I-201409031724	13-16041	R	9/08/2014			050711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16041			243.75				
I-201409031725	07-12226	R	9/08/2014			050711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12226			112.50				
I-201409031726	13-16223	R	9/08/2014			050711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16223			56.25				
I-201409031727	12-15167	R	9/08/2014			050711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			131.25				
I-201409031728	13-16152	R	9/08/2014			050711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16152			100.00				
I-201409031729	13-15925	R	9/08/2014			050711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15925			100.00				
I-201409031730	14-16596	R	9/08/2014			050711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16596			112.50				
I-201409031731	13-16033	R	9/08/2014			050711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16033			100.00				
I-201409031732	14-16583	R	9/08/2014			050711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16583			93.75				
I-201409031738	13-15984	R	9/08/2014			050711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15984			300.00				
I-201409031739	14-16561	R	9/08/2014			050711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16561			400.00				
I-201409031740	14-16666	R	9/08/2014			050711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16666			493.75				
I-201409031741	13-15959	R	9/08/2014			050711		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15959			412.50				2,750.00
MATTB	LEXISNEXIS MATTHEW BENDER							
I-INV 62122533	INV 62122533	R	9/08/2014			050712		
100 560-4235	TRAINING	CIVIL PROCESS BOOKS		124.73				124.73
000684	LIBERTY TIRE RECYCLING							
I-0000527228	ACCT#015717/ENV.SERVICE	R	9/08/2014			050713		
100 597-3550	DISPOSAL/OPERATING	ACCT#015717/ENV.SERV		2,139.82				2,139.82
T11113	LINDA HARMON-TAX ASSESSOR							
I-201408271511	CHECK COST/TAX OFFICE	R	9/08/2014			050714		
100 500-3100	OFFICE SUPPLIES	CHECK COST/TAX OFFIC		187.24				187.24
T12652	LISA M. MIMS							
I-201408291561	52,809	R	9/08/2014			050715		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,809			250.00				
I-201409021653	48463	R	9/08/2014			050715		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 48463			250.00				
I-201409031742	12,15,217	R	9/08/2014			050715		

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0012652	LISA M. MIMS	CONT						
I-201409031742	12,15,217	R	9/08/2014			050715		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12,15,217			515.00				
I-201409031743	12,15473	R	9/08/2014			050715		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12,15473			297.50				
I-201409031744	14-16613	R	9/08/2014			050715		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16613			417.50				1,730.00
0003415	ROCKDALE BACKHAWK, LLC							
I-201409031785	INDIGENT HEALTH	R	9/08/2014			050716		
100 635-4912	HOSPITAL OUTPATIENT SERVICES INDIGENT HEALTH			654.74				654.74
0002437	LLANO COUNTY SHERIFF							
I-10683	SERVICE/6-6-14	R	9/08/2014			050717		
100 995-4110	TAX WRITE-OUT FEES SERVICE/6-6-14			60.00				60.00
LSBC	LONE STAR BRAKE & CLUTCH							
I-79670	ACCT 3025	R	9/08/2014			050718		
221 621-4540	MAINTENANCE & REPAIR ACCT 3025			42.58				42.58
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-909535	ACCT#4360/PCT#2	R	9/08/2014			050719		
222 622-4540	MAINTENANCE & REPAIRS ACCT#4360/PCT#2			77.33				77.33
0000623	LUIS L CUELLAR							
I-201409021638	13-15836	R	9/08/2014			050720		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15836			247.50				
I-201409021642	13-15813	R	9/08/2014			050720		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15813			217.50				
I-201409031734	13-16293	R	9/08/2014			050720		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16293			445.00				
I-201409031735	13-16097	R	9/08/2014			050720		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16097			585.00				1,495.00
MARIA	MARIA CELESTE COSTLEY							
I-2742	INTERPRETER/CPS	R	9/08/2014			050721		
100 426-4102	INTERPRETER INTERPRETER/CPS			400.00				
I-2747	CAUSE#15379/CASTILLO-MENDEZ	R	9/08/2014			050721		
100 435-4102	INTERPRETER CAUSE#15379/CASTILLO			100.00				
I-2748	INTERPRETER SERVICES	R	9/08/2014			050721		
100 426-4102	INTERPRETER INTERPRETER SERVICES			250.00				750.00
0002282	MARK A RUMPLE							
I-201409041793	AUGUST VET SERVICES	R	9/08/2014			050722		
100 563-3332	MEDICAL CONTRACT AUGUST VET SERVICES			2,800.00				2,800.00

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0113936	MARK T MALONE M.D. P.A							
I-201409031765	INDIGENT HEALTH	R	9/08/2014			050723		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		311.09				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,078.38				1,389.47
0119432	MARY ANGELA FREEMAN							
I-13-15922	ITIO-M HERNANDEZ (CHILD)	R	9/08/2014			050724		
100 426-4100	CT REPORTER	ITIO-M HERNANDEZ (CHI		820.00				820.00
0100000	MC CREARY, VESELKA, BRAGG & AL							
I- 11,097	PRINTER FEE/6-6-14	R	9/08/2014			050725		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/6-6-14		25.00				
I- 11,118	SERVICE/6-3-14	R	9/08/2014			050725		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-3-14		138.00				
I- 11,392	SERVICE/5-30-14	R	9/08/2014			050725		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-30-14		3.00				
I- 11,465	PRINTER FEE/6-4-14	R	9/08/2014			050725		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/6-4-14		80.00				
I- 11,401	PRINTER FEE/6-2-14	R	9/08/2014			050725		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/6-2-14		187.88				
I-10,172	SERVICE/5-30-14	R	9/08/2014			050725		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-30-14		25.00				
I-11,253	SERVICE/6-10-14	R	9/08/2014			050725		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-10-14		22.00				
I-11,682	SERVICE/6-3-14	R	9/08/2014			050725		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-3-14		150.00				
I-11032	PRINTER & SERVICE FEE/6-6-14	R	9/08/2014			050725		
100 995-4110	TAX WRITE-OUT FEES	PRINTER & SERVICE FE		1,252.50				
I-11888	ABST FEE/6-12-14	R	9/08/2014			050725		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-12-14		1.00				
I-11891	ABST FEE/5-30-14	R	9/08/2014			050725		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-30-14		175.00				2,059.38
0003253	AMERICAN HEALTH SERVICE SALES							
I-582798-1-1	CUST#235716/AC	R	9/08/2014			050726		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#235716/AC		192.26				192.26
0002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201409031766	INDIGENT HEALTH	R	9/08/2014			050727		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,745.04				2,745.04
0003745	MELISSA A MEADOR							
I- 10393	RESTITUTION-D SPURK	R	9/08/2014			050728		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D SPURK		25.00				25.00

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0013095	MELISSA DE LEON							
I-201409021671	REIMB-MILEAGE	R	9/08/2014			050729		
100 406-4100	PROFESSIONAL SERVICES	REIMB-MILEAGE		38.08				38.08
002992	MICHAEL B SHEEHAN							
I-201408291545	423-1920	R	9/08/2014			050730		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1920		100.00				100.00
003533	MICHELE T WALTY							
I-201408281536	REIMB-ENROLLMENT FOOD	R	9/08/2014			050731		
100 406-5750	MACHINERY/EQUIPMENT	REIMB-ENROLLMENT FOO		194.26				
I-N25586	REIMB-SHIRTS	R	9/08/2014			050731		
100 406-4100	PROFESSIONAL SERVICES	REIMB-SHIRTS		194.62				388.88
002312	MIDTEX MATERIALS							
I-5947	RECYCLED BASE/PCT#2	R	9/08/2014			050732		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE/PCT#2		335.17				
I-6025	MATERIALS/PCT#2	R	9/08/2014			050732		
222 622-3599	ROAD MAINTENANCE	MATERIALS/PCT#2		665.47				1,000.64
MU&E	MILLER UNIFORMS & EMBLEMS							
I-546253	BRANDON STARK	R	9/08/2014			050733		
100 560-3213	UNIFORMS FOR OFFICERS	GOLD NAME PLATE/SO		12.50				12.50
MOORE	MOORE MEDICAL LLC							
I-983304231	REPLENISH SUPPLIES	R	9/08/2014			050734		
100 562-3333	MEDICAL EXPENSE	REPLENISH SUPPLIES/G		579.53				579.53
189	MOTOROLA INC							
I-78275900	ACCT#1036215277 0002	R	9/08/2014			050735		
100 404-4500	COMMUNICATIONS CONTRACTS	ACCT#1036215277 0002		16,244.56				
I-78275901	ACCT#1036215277 0002	R	9/08/2014			050735		
100 404-4500	COMMUNICATIONS CONTRACTS	ACCT#1036215277 0002		16,244.56				32,489.12
T6993	MTS SAFETY PRODUCTS INC							
I-4699300	INV 4699300	R	9/08/2014			050736		
100 560-3213	UNIFORMS FOR OFFICERS	RAINCOATS		750.21				750.21
000668	JOHN NIXON							
I-201409041791	SQUARE BALE COSTAL HAY	R	9/08/2014			050737		
100 560-4997	ESTRAY OPERATIONS	SQUARE BALE COSTAL H		1,600.00				1,600.00
001015	SOUTHERN FOODS GROUP LP							
I-122010015	INV 122010015	R	9/08/2014			050738		
100 562-3316	FOOD FOR PRISONERS	FOOD		495.00				
I-INV 122009820	INV 122009820	R	9/08/2014			050738		
100 562-3316	FOOD FOR PRISONERS	FOOD		495.00				990.00

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T5769 OFFICE DEPOT								
I-4802275	BILL#4802275/HEALTH SERVICE	R	9/08/2014			050739		
100 597-3100	OFFICE SUPPLIES	BILL#4802275/HEALTH		54.77				54.77
OMNI OMNICARE APS-AUSTIN								
I-201408291635	MAY & JULY STATEMENT	R	9/08/2014			050740		
100 562-3333	MEDICAL EXPENSE	JULY STATEMENT		26,572.30				
I-201408291636	MAY & JULY STATEMENT	R	9/08/2014			050740		
100 562-3333	MEDICAL EXPENSE	MAY STATEMENT		37,465.51				64,037.81
000591 NESTLE WATERS N AMERICA INC								
I-04H0121569859	ACCT#0121569859/JP#4	R	9/08/2014			050741		
100 454-4999	DEFENSIVE DRIVING-MISCELLANEOUS	ACCT#0121569859/JP#4		32.42				
I-04H012158751	ACCT#0121587851/PCT#4	R	9/08/2014			050741		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		158.96				191.38
T9567 PAIN MANAGEMENT CONSULTANTS								
I-201409031768	INDIGENT HEALTH	R	9/08/2014			050742		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		146.16				146.16
001854 PAUL GRANADO								
I-201409021675	CONTRACT 8/18 - 8/28/2014	R	9/08/2014			050743		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 8/18 - 8/28		786.50				
I-201409021676	CONTRACT 9/1 - 9/4/2014	R	9/08/2014			050743		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 9/1 - 9/4/2		260.00				1,046.50
PRD PHILIP R DUCLOUX								
I-201408291552	13-15887	R	9/08/2014			050744		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15887			310.00				
I-201408291553	14-16666	R	9/08/2014			050744		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16666			265.00				
I-201408291554	14-16610	R	9/08/2014			050744		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16610			265.00				
I-201409021650	52135	R	9/08/2014			050744		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52135			250.00				
I-201409021654	53034	R	9/08/2014			050744		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53034			250.00				
I-G-223	GUARDIANSHIP-D L BRADFORD JR	R	9/08/2014			050744		
100 400-4130	COURT APPOINTED ATTY PRO	GUARDIANSHIP-D L BRA		350.00				1,690.00
002915 PHILLIPS DISTRIBUTION INC								
C-621475 CREDIT	INV 624303	R	9/08/2014			050745		
100 562-3316	FOOD FOR PRISONERS	CREDIT		55.00CR				
I-624303	INV 624303	R	9/08/2014			050745		
100 562-3316	FOOD FOR PRISONERS	SUGAR/PASTA		132.57				77.57

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00	PITNEY BOWES GLOBAL FINANCIAL							
I-1274407-JY14	ACCT#1274407/TAX OFFICE	R	9/08/2014			050746		
100 101-0202	PREPAID EXPENSES		ACCT#1274407/TAX OFF	1,653.00				1,653.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201408291572	14-16490	R	9/08/2014			050747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			430.00				
I-201408291573	14-16514	R	9/08/2014			050747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16514			406.25				
I-201408291574	13-16105	R	9/08/2014			050747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16105			1,181.25				
I-201408291575	14-16370	R	9/08/2014			050747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16370			392.50				
I-201408291576	13-16034	R	9/08/2014			050747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16034			137.50				
I-201408291577	13-16156	R	9/08/2014			050747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16156			235.00				
I-201408291578	13-16282	R	9/08/2014			050747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16282			290.00				
I-201408291579	13-16301	R	9/08/2014			050747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16301			82.50				
I-201408291580	13-16062	R	9/08/2014			050747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16062			776.25				
I-201408291581	12-15434	R	9/08/2014			050747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15434			257.50				
I-201408291582	13-16250	R	9/08/2014			050747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16250			273.75				
I-201408291583	13-15959	R	9/08/2014			050747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15959			237.50				
I-201408291584	13-16152	R	9/08/2014			050747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16152			642.50				5,342.50
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-201408291620	CONFERENCE PHONE	R	9/08/2014			050748		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGSMARTNET 12 MONTHS			45.92				
I-201408291621	CONFERENCE PHONE	R	9/08/2014			050748		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGPUB. SPACE NON-APP			93.00				
I-201408291622	CONFERENCE PHONE	R	9/08/2014			050748		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGESSENTIAL SW PUB			0.82				
I-201409031690	CONFERENCE PHONE	R	9/08/2014			050748		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGUCSS FOR PUB SPACE			11.78				
I-48411431	CONFERENCE PHONE	R	9/08/2014			050748		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGCISCO 8831 IP PHONE			864.90				1,016.42

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003753	PRESSLER INC							
I-201408291538	BASTROP CNTY TOURISM	R	9/08/2014			050749		
265 515-3101	MARKETING MATERIALS	BASTROP CNTY TOURISM		900.00				900.00
002799	SYSTOR SYSTEMS INC							
I-21858	2 CD/DVD BURNERS	R	9/08/2014			050750		
100 560-3100	OFFICE SUPPLIES	2 CD/DVD BURNERS		484.00				484.00
T6109	PULMONARY & CRITICAL CARE CONS							
I-201409031783	INDIGENT HEALTH	R	9/08/2014			050751		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		177.69				177.69
001263	PAUL EDWARD WILKENS							
I-9987	SAFETY TEST & INSPECTION	R	9/08/2014			050752		
100 510-4510	MAINTENANCE & REPAIRS	SAFETY TEST & INSPEC		300.00				300.00
RADIO	RADIOSHACK							
I-010552/038574	ACCT#00010000115033/IT	R	9/08/2014			050753		
100 505-5750	MACHINERY/EQUIPMENT	ACCT#00010000115033/		47.98				
100 505-3100	OFFICE SUPPLIES	ACCT#00010000115033/		107.94				155.92
RESERV	RESERVE ACCOUNT							
I-201409031689	ACCT#34549337/REPLENISH MAIL	R	9/08/2014			050754		
100 995-4212	POSTAGE	ACCT#34549337/REPLEN		9,000.00				9,000.00
T4636	MIKE DAVIS							
I-002110	VEHICLE INSPECTION/GS	R	9/08/2014			050755		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE INSPECTION/G		14.50				
I-537839	FLAT REPAIRS/PCT#2	R	9/08/2014			050755		
222 622-4540	MAINTENANCE & REPAIRS	FLAT REPAIRS/PCT#2		483.00				497.50
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-INV 3164663	INV 3164663	R	9/08/2014			050756		
100 562-3319	BLDG. MAINTENANCE L.E.C.	REPAIR/BOOKING AC-SO		127.04				127.04
000362	ROSANNA ABREO							
I-201408281521	G-211/J ROSS SR	R	9/08/2014			050757		
100 400-4130	COURT APPOINTED ATTY PRO	G-211/J ROSS SR		981.00				981.00
SD	GE MONEY BANK							
I-201409031700	ORDER 2878088745	R	9/08/2014			050758		
100 560-3100	OFFICE SUPPLIES	ORDER#2878088745/PAP		594.50				
I-201409041790	ORDER 2878088745	R	9/08/2014			050758		
100 562-3100	OFFICE SUPPLIES	ORDER 2878088745		594.50				1,189.00

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TI1973	SAMMY LERMA III MD							
I-201409031764	INDIGENT HEALTH	R	9/08/2014			050759		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		160.00				160.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-7201401	DEPT#30061-66752/INDIGENT	R	9/08/2014			050760		
100 635-4105	SETON CONTRACTED SERVICES	DEPT#30061-66752/IND		4,780.00				4,780.00
003086	SETON FAMILY OF HOSPITALS							
I-201409031773	INDIGENT HEALTH	R	9/08/2014			050761		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		5,081.25				
I-A0006580500011	ID#459475567/A D MELTON	R	9/08/2014			050761		
100 562-3333	MEDICAL EXPENSE	ID#459475567/A D MEL		22.45				5,103.70
003087	SETON FAMILY OF HOSPITALS							
I-201409031786	INDIGENT HEALTH	R	9/08/2014			050762		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		153.60				153.60
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201409031751	MS WINDOWS 8.1 PRO	R	9/08/2014			050763		
630 690-3550	ELECTION	MS WINDOWS 8.1 PRO		882.00				882.00
001260	SIGNATURE SMILES							
I-201409031775	INDIGENT HEALTH	R	9/08/2014			050764		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		47.75				47.75
SS	ROBERT M SMITH JR							
I-208527 209422 2095	ACCT 15387, SUPPLIES	R	9/08/2014			050765		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 15387, SUPPLIES		386.69				
I-211163	ACCT 15388, PCT 3	R	9/08/2014			050765		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 15388, PCT 3		16.95				403.64
000613	SOUTHERN LIVESTOCK STANDARD							
I-201409031691	SUBSCRIPTION-R BAUER	R	9/08/2014			050766		
100 101-0202	PREPAID EXPENSES	SUBSCRIPTION-R BAUER		32.00				32.00
TI1061	DS WATERS OF AMERICA INC							
I-12736154 082314	ACCT#584887712736154/PURCHASIN	R	9/08/2014			050767		
100 498-3100	OFFICE SUPPLIES	ACCT#584887712736154		14.59				
I-9604456 082114	ACCT#46668439604456/JP#2	R	9/08/2014			050767		
100 452-4999	DEFENSIVE DRIVING-MISCELLANEOU	ACCT#46668439604456/		31.69				46.28
REDDY	SRIDHAR P REDDY MD PA							
I-201409031770	INDIGENT HEALTH	R	9/08/2014			050768		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		244.27				244.27

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SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201409031778	INDIGENT HEALTH	R	9/08/2014			050769		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		4,646.62				
I-201409031788	INDIGENT HEALTH	R	9/08/2014			050769		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,272.36				5,918.98
003508	STAPLES ADVANTAGE							
I-201409031749	ACCT#1815201/BILL#8030933947	R	9/08/2014			050770		
100 403-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		181.90				
100 401-4542	SUPPLIES	ACCT#1815201/BILL#80		75.76				
100 400-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		55.38				
100 452-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		0.98				
100 497-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		360.45				
100 451-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		80.72				
100 475-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		232.47				
100 426-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		69.43				
100 665-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		87.08				
100 680-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		166.27				
100 401-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		14.91				
100 563-3100	SUPPLIES	ACCT#1815201/BILL#80		72.90				
I-201409031750	ORDER #7121825119	R	9/08/2014			050770		
100 560-3100	OFFICE SUPPLIES	ORDER #7121825119		400.63				1,798.88
002260	STEVE GRANADO							
I-201409021677	CONTRACT 8/18 8/28/2014	R	9/08/2014			050771		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 8/18 8/28/		539.50				
I-201409021678	CONTRACT 9/1 - 9/4/2014	R	9/08/2014			050771		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 9/1 - 9/4/2		260.00				799.50
BFI	BROWNING FERRIS INDUSTRIES							
I-0000021591	ACCT#600270/AC	R	9/08/2014			050772		
100 563-4100	PROFESSIONAL SERVICES	ACCT#600270/AC		61.51				61.51
003754	SXSX LLC							
I-S15-092	STAND CONTRACT- TOURISM	R	9/08/2014			050773		
265 515-3101	MARKETING MATERIALS	STAND CONTRACT- TOUR		2,718.00				2,718.00
002977	TX ASSN OF CONVENTION & VISITO							
I-200000294	REGISTRATION-A LEWIS	R	9/08/2014			050774		
265 515-4232	CONFERENCES & SEMINARS	REGISTRATION-A LEWIS		195.00				195.00
TAE	TAYLOR AUTO ELECT.							
I-49410	PCT 4 SUPPLIES	R	9/08/2014			050775		
224 624-4540	MAINTENANCE & REPAIR	PCT 4 SUPPLIES		111.43				111.43

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T6052	TEEX							
I-201409031698	SFST INSTRUCTOR COURSE	R	9/08/2014			050776		
100 560-4235	TRAINING	SFST INSTRUCTOR COUR		240.00				240.00
T11830	TERRY FLENNIKEN							
I-201409031705	REIMB-MILEAGE	R	9/08/2014			050777		
100 426-3999	VISITING JUDGE	REIMB-MILEAGE		134.40				134.40
T14371	TEXAN EYE, P.A.							
I-201409031779	INDIGENT HEALTH	R	9/08/2014			050778		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		105.05				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		193.78				298.83
T13851	TEXAS ASSN ELECTION ADMIN.							
I-201409031747	REG-B ESCOBEDO	R	9/08/2014			050779		
100 590-4232	CONFERENCES AND SEMINARS	REG-B ESCOBEDO		35.00				35.00
T1562	TEXAS ASSN. FOR COURT ADMIN.							
I-201408281522	REG-D SHIROCKY	R	9/08/2014			050780		
100 101-0202	PREPAID EXPENSES	REG-D SHIROCKY		275.00				
I-201408281523	REG-A PARTIDA	R	9/08/2014			050780		
100 101-0202	PREPAID EXPENSES	REG-A PARTIDA		275.00				550.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201409031713	SEPTEMBER	R	9/08/2014			050781		
100 560-4415	BONDS	SEPTEMBER/BOND RENEW		450.00				
I-INV 38073	INV 38073	R	9/08/2014			050781		
100 560-4415	BONDS	BOND-D OWENS		50.00				
I-INV 38074	INV 38074	R	9/08/2014			050781		
100 560-4415	BONDS	BOND-B STARK		50.00				550.00
T12721	TEXAS FLEET FUEL, LTD							
I-201408271510	ACCT#BG2153944/FUEL/AC	R	9/08/2014			050782		
100 563-4542	GASOLINE	ACCT#BG2153944/FUEL/		685.43				
I-201408291631	ACCT#BG361495/FUEL	R	9/08/2014			050782		
100 510-4544	FUEL	ACCT#BG361495/FUEL		18.75				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		65.90				
I-201409021670	ACCT#BG361495/FUEL/GS	R	9/08/2014			050782		
100 510-4544	FUEL	ACCT#BG361495/FUEL/G		252.61				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL/G		55.08				
I-201409021672	ACCT#BG2153944/FUEL/AC	R	9/08/2014			050782		
100 563-4542	GASOLINE	ACCT#BG2153944/FUEL/		427.37				
I-201409021679	ACCT BG361495	R	9/08/2014			050782		
222 622-4540	MAINTENANCE & REPAIRS	ACCT BG361495		165.56				
I-201409041792	ACCT BG2153944	R	9/08/2014			050782		
100 563-4542	GASOLINE	ACCT BG2153944		666.32				
I-42093966	INV NP42093966	R	9/08/2014			050782		
100 560-4542	GASOLINE	FUEL/SO		8,398.79				
I-INV NPA42046413	INV NPA42046413	R	9/08/2014			050782		

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012721	TEXAS FLEET FUEL, LTD CONT							
I-INV NPA42046413	INV NPA42046413	R	9/08/2014			050782		
100 560-4542	GASOLINE	FUEL/SO		8,281.10				19,016.91
01710	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO0661-14	TKT#A8048908-M W HOFFMAN	R	9/08/2014			050783		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8048908-M W HOF		114.75				114.75
01CASEYF	THE CASEY LAW FIRM, LLP							
I-201408291564	52,285	R	9/08/2014			050784		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,285			250.00				
I-201408291565	52,838	R	9/08/2014			050784		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,838			250.00				
I-201408291566	52,728	R	9/08/2014			050784		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,728			250.00				
I-201408291569	52,510	R	9/08/2014			050784		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,510			250.00				
I-52902	52,902	R	9/08/2014			050784		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,902			250.00				1,250.00
002317	RICHARD NELSON MOORE							
I-201408291546	1-4114AC	R	9/08/2014			050785		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1-4114AC			250.00				
I-201408291547	14-16666	R	9/08/2014			050785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16666			100.00				
I-201408291548	13-16315	R	9/08/2014			050785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16315			212.50				
I-201408291549	13-16290	R	9/08/2014			050785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16290			100.00				
I-201408291550	14-16613	R	9/08/2014			050785		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16613			212.50				
I-201408291551	310112013	R	9/08/2014			050785		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 310112013			250.00				
I-201409021643	14-16615	R	9/08/2014			050785		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 14-16615			212.50				
I-201409021655	52940	R	9/08/2014			050785		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52940			250.00				
I-201409021656	52939	R	9/08/2014			050785		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52939			250.00				1,837.50
003690	THE TRAVELERS INDEMNITY CO							
I-000464828	ACCT#4812W1083	R	9/08/2014			050786		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083			14,370.00				
I-000466573	ACCT#4812W1083	R	9/08/2014			050786		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083			632.80				15,002.80

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003757	TRACY KASPAREK ELAGUIZY							
I-201409031695	REIMB-NOT LIVE IN BASTROP CNTY	R	9/08/2014			050787		
100 341-2000	FEES OF OFFICE, CO SHERIFF	REIMB-NOT LIVE IN BA		75.00				75.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10,683	SERVICE/6-6-14	R	9/08/2014			050788		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-6-14		40.00				
I-11,888	SERVICE/6-12-14	R	9/08/2014			050788		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-12-14		149.00				
I-11032	AD LITEM FEE/6-6-14	R	9/08/2014			050788		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/6-6-14		207.50				
I-11392	SERVICE/5-30-14	R	9/08/2014			050788		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-30-14		42.00				438.50
TME	COUNTY OF TRAVIS							
I-PA14-02226	FORENSIC-K T LEE	R	9/08/2014			050789		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-K T LEE			2,600.00				2,600.00
TCC	TRAVIS COUNTY CLERK							
I-14-001813	CAU#C1MH14001813/B DESHAY	R	9/08/2014			050790		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAU#C1MH14001813/B D			414.00				
I-14-001890	CAU#C1MH14001890/K WATSON	R	9/08/2014			050790		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAU#C1MH14001890/K W			439.00				
I-14-001923	CAU#C1MH14001923/C STELMASHENK	R	9/08/2014			050790		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAU#C1MH14001923/C S			439.00				
I-14-001925	CAU#C-1-MH-14-001925/R MOLINA	R	9/08/2014			050790		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAU#C-1-MH-14-001925			439.00				1,731.00
TRIPLE	TRIPLE S FUELS							
I-92142	ACCT#9087/FUEL/PCT#4	R	9/08/2014			050791		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9087/FUEL/PCT#4		4,790.55				
I-92162	ACCT#9089/FUEL/PCT#2	R	9/08/2014			050791		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		4,171.60				8,962.15
TRACTO	TSC STORES							
I-200198717	INV 200198717	R	9/08/2014			050792		
100 560-4997	ESTRAY OPERATIONS	HOG FEED		28.98				
I-200200097	ACCT 6035 3012 0016 0982	R	9/08/2014			050792		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 6035 3012 0016		329.97				358.95
TULL	TULL FARLEY							
I-201408291568	48,792	R	9/08/2014			050793		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 48,792			250.00				
I-201408291615	423-3331	R	9/08/2014			050793		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-3331			100.00				350.00

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003612	TX COMMISSION ON LAW ENFORCEME							
I-201408291624	TRAINING 10/19-10/23	R	9/08/2014			050794		
100 560-4235	TRAINING	TRAINING	10/19-10/23	125.00				
I-201408291626	TRAINING 10/19-10/23	R	9/08/2014			050794		
100 560-4235	TRAINING	TRAINING	10/19-10/23	125.00				250.00
TDOL&R	TX DEPT LICENSING & REGULATION							
I-201409021669	ELEVATOR INSPECTION	R	9/08/2014			050795		
100 510-4510	MAINTENANCE & REPAIRS	ELEVATOR INSPECTION		20.00				20.00
001146	VETERINARY ANESTHESIA SYSTEMS							
I-45903	VAPORIZER/AC	R	9/08/2014			050796		
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	VAPORIZER/AC		280.00				280.00
PIPER	VIRGINIA PIPER							
I-201409021637	13-16315	R	9/08/2014			050797		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	13-16315		310.00				
I-201409021641	13-16290	R	9/08/2014			050797		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	13-16290		152.50				462.50
WALMAR	WALMART COMMUNITY BRC							
I-009668	OFFICE SUPPLIES	R	9/08/2014			050798		
100 562-3100	OFFICE SUPPLIES	J140770/OFFICE SUP		165.08				
I-201409021680	ACCT 6032 2020 0005 8538	R	9/08/2014			050798		
224 624-4540	MAINTENANCE & REPAIR	ACCT 6032 2020 0005		281.72				
I-201409021681	ACCT 6032 2020 0005 8538	R	9/08/2014			050798		
223 623-3550	CONSUMABLES	ACCT 6032 2020 0005		162.74				
I-201409021682	ACCT 6032 2020 0005 8538	R	9/08/2014			050798		
221 621-3599	ROAD MAINTENANCE	ACCT 6032 2020 0005		35.78				
I-201409031696	ACCT#6032 2020 0005 8538	R	9/08/2014			050798		
100 575-3100	OFFICE SUPPLIES	ACCT#6032 2020 0005		86.61				
100 995-4002	JURY EXPENSES	ACCT#6032 2020 0005		79.01				
100 406-3100	OFFICE SUPPLIES	ACCT#6032 2020 0005		37.74				
100 406-4100	PROFESSIONAL SERVICES	ACCT#6032 2020 0005		52.24				
100 510-3318	JANITORIAL SUPPLIES	ACCT#6032 2020 0005		81.78				
100 563-3100	SUPPLIES	ACCT#6032 2020 0005		213.15				
100 911-3550	OPERATING EXPENSES	ACCT#6032 2020 0005		26.31				
100 495-3100	OFFICE SUPPLIES	ACCT#6032 2020 0005		4.54				
I-201409031701	OFFICE SUPPLIES	R	9/08/2014			050798		
100 560-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		113.25				
I-201409031702	OFFICE SUPPLIES	R	9/08/2014			050798		
100 560-3100	OFFICE SUPPLIES	LE140673/KEY HOLDER		5.91				
I-201409031703	WHITEBOARDS	R	9/08/2014			050798		
100 562-3319	BLDG. MAINTENANCE L.E.C.	WHITEBOARDS		397.74				1,743.60

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T5726 WATTINGER SERVICE CO INC								
I-1015823	WO 108308	R	9/08/2014			050799		
100 562-3319	BLDG. MAINTENANCE L.E.C.			266.00				
I-108223	WORK ORDER 108223	R	9/08/2014			050799		
100 562-3319	BLDG. MAINTENANCE L.E.C.			335.31				601.31
003479 COBRA EQUIPMENT RENTALS								
I-89023	ID#000162086/PCT#4	R	9/08/2014			050800		
224 624-4540	MAINTENANCE & REPAIR			40.00				
I-90275	ID#000162086/PCT#4	R	9/08/2014			050800		
224 624-4540	MAINTENANCE & REPAIR			34.38				
I-CON # 91518	CON # 91518	R	9/08/2014			050800		
100 562-3319	BLDG. MAINTENANCE L.E.C.			56.50				130.88
LIN WEI-ANN LIN, MD,PA								
I-201408281514	MEDICAL CONTRACT/SEPT '14	R	9/08/2014			050801		
609 562-3332	MEDICAL-CONTRACT FOR INMATES			11,500.00				11,500.00
WPC WEST PUBLISHING CORP.								
I-830148560	ACCT#1000648597/LAW LIBRARY	R	9/08/2014			050802		
500 426-5758	OPERATING EXPENSES (BOOKS)			2,840.74				2,840.74
003756 XAVIER G MEDINA & ASSOCIATES								
I-10608	REFUND-E FILE	R	9/08/2014			050803		
100 210-0480	DUE TO OTHERS			60.00				60.00
XEROX XEROX CORPORATION								
I-075478904	CUST#703530543/DIST.CLERK	R	9/08/2014			050804		
100 450-3100	OFFICE SUPPLIES			184.23				
I-075478905	CUST#703530543/DIST.CLERK	R	9/08/2014			050804		
100 450-3100	OFFICE SUPPLIES			187.00				371.23
T5024 YOLANDA MORALES								
I-201409031745	REIMB-TRAINING	R	9/08/2014			050805		
100 635-4232	CONFERENCES AND SEMINARS			112.90				112.90
1 CHRISTINE ANTON WALLA								
I-201409151950	Miscel	R	9/15/2014			050819		
100 995-4002	JURY EXPENSES			40.00				40.00
1 CLAY ALLAN INGRAM								
I-201409151954	Miscellane	R	9/15/2014			050820		
100 995-4002	JURY EXPENSES			40.00				40.00

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1	DOUGLAS CLIFFTON ADAMS							
I-201409151956	Misce	R	9/15/2014			050821		
100 995-4002	JURY EXPENSES		DOUGLAS CLIFFTON ADA	40.00				40.00
1	FRANK JEROME RAINOSEK JR							
I-201409151951	Mis	R	9/15/2014			050822		
100 995-4002	JURY EXPENSES		FRANK JEROME RAINOSE	40.00				40.00
1	JAMES LEONARD ALLEN							
I-201409151955	Miscella	R	9/15/2014			050823		
100 995-4002	JURY EXPENSES		JAMES LEONARD ALLEN	40.00				40.00
1	LARRY HJALMAR AXELSON							
I-201409151957	Miscel	R	9/15/2014			050824		
100 995-4002	JURY EXPENSES		LARRY HJALMAR AXELSO	40.00				40.00
1	LINDA POTTER SCHUELKE							
I-201409151961	Miscel	R	9/15/2014			050825		
100 995-4002	JURY EXPENSES		LINDA POTTER SCHUELK	40.00				40.00
1	MARY MUNDINE DAVIS							
I-201409151959	Miscellan	R	9/15/2014			050826		
100 995-4002	JURY EXPENSES		MARY MUNDINE DAVIS	40.00				40.00
1	MARYCATHERINE THERESA LYDON-SI							
I-201409151958	MARYCATHERINE THERESA LYDON-SI	R	9/15/2014			050827		
100 995-4002	JURY EXPENSES		MARYCATHERINE THERES	40.00				40.00
1	MICHAEL JOHN DUBE							
I-201409151952	Miscellaneous	R	9/15/2014			050828		
100 995-4002	JURY EXPENSES		MICHAEL JOHN DUBE	40.00				40.00
1	ROBERT RAY WENSKE							
I-201409151953	Miscellaneous	R	9/15/2014			050829		
100 995-4002	JURY EXPENSES		ROBERT RAY WENSKE	40.00				40.00
1	THOMAS LEE GARRETT II							
I-201409151960	Miscel	R	9/15/2014			050830		
100 995-4002	JURY EXPENSES		THOMAS LEE GARRETT I	40.00				40.00
003737	REPUBLIC SERVICES INC							
I-0843-000993116	ACCT 3-0843-1327444	R	9/15/2014			050831		
100 597-3550	DISPOSAL/OPERATING		ACCT 3-0843-1327444	7,524.90				7,524.90

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BEC BLUEBONNET ELECTRIC COOP								
I-201409151962	ACCT 5000057374	R	9/15/2014			050832		
100 995-4430	UTILITIES	ACCT 5000057374		2,751.22				
I-201409151963	ACCT 5000057374	R	9/15/2014			050832		
221 621-4430	UTILITIES	ACCT 5000057374		866.31				
I-201409151964	ACCT 5000057374	R	9/15/2014			050832		
223 623-4430	UTILITIES	ACCT 5000057374		599.18				
I-201409151966	ACCT 5000274849	R	9/15/2014			050832		
100 404-4214	TOWER REPAIR	ACCT 5000274849		531.30				4,748.01
CTRPNT CENTERPOINT ENERGY								
I-201409151967	ACCT 2959097-3	R	9/15/2014			050833		
100 995-4430	UTILITIES	ACCT 2959097-3		29.69				
I-201409151968	ACCT 2814197-6	R	9/15/2014			050833		
100 995-4430	UTILITIES	ACCT 2814197-6		29.38				
I-201409151969	ACCT 2959074-2	R	9/15/2014			050833		
100 995-4430	UTILITIES	ACCT 2959074-2		37.40				
I-201409151970	ACCT 2974567-6	R	9/15/2014			050833		
100 562-4430	UTILITIES	ACCT 2974567-6		1,094.79				
I-201409151971	ACCT 3204434-9	R	9/15/2014			050833		
100 995-4430	UTILITIES	ACCT 3204434-9		29.38				1,220.64
1 HEATHER MICHELLE BROOKS								
I-201409192146	Misc	R	9/19/2014			050835		
100 995-4002	JURY EXPENSES	HEATHER MICHELLE BRO		6.00				6.00
1 LAURA VANCE GRIMMA								
I-201409192147	Miscellan	R	9/19/2014			050836		
100 995-4002	JURY EXPENSES	LAURA VANCE GRIMMA		6.00				6.00
1 DONNA MARIE MAUGERE								
I-201409192148	Miscella	R	9/19/2014			050837		
100 995-4002	JURY EXPENSES	DONNA MARIE MAUGERE		6.00				6.00
1 BRIDGET MICHELLE ROPER								
I-201409192149	Misce	R	9/19/2014			050838		
100 995-4002	JURY EXPENSES	BRIDGET MICHELLE ROP		6.00				6.00
1 LINDA GAIL CARTER								
I-201409192150	Miscellane	R	9/19/2014			050839		
100 995-4002	JURY EXPENSES	LINDA GAIL CARTER		6.00				6.00
1 SAMANTHA DENISE HARLAN								
I-201409192151	Misce	R	9/19/2014			050840		
100 995-4002	JURY EXPENSES	SAMANTHA DENISE HARL		6.00				6.00

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1	AUBREY ALLEN JACKSON							
I-201409192152	Miscell	R	9/19/2014			050841		
100 995-4002	JURY EXPENSES	AUBREY ALLEN JACKSON		6.00				6.00
1	TARA DENISE GOERTZ							
I-201409192153	Miscellan	R	9/19/2014			050842		
100 995-4002	JURY EXPENSES	TARA DENISE GOERTZ		6.00				6.00
1	RANDALL HARRY CUNNINGHAM							
I-201409192154	Mis	R	9/19/2014			050843		
100 995-4002	JURY EXPENSES	RANDALL HARRY CUNNIN		6.00				6.00
1	MICHAEL RAY DAVIS							
I-201409192155	Miscellane	R	9/19/2014			050844		
100 995-4002	JURY EXPENSES	MICHAEL RAY DAVIS		6.00				6.00
1	CYNTHIA ROBERTS BRAGG							
I-201409192156	Miscel	R	9/19/2014			050845		
100 995-4002	JURY EXPENSES	CYNTHIA ROBERTS BRAG		6.00				6.00
1	CULLUN WAYN ROBBINS							
I-201409192157	Miscella	R	9/19/2014			050846		
100 995-4002	JURY EXPENSES	CULLUN WAYN ROBBINS		6.00				6.00
1	MARTHENA HENSON CLABAUGH							
I-201409192158	Mis	R	9/19/2014			050847		
100 995-4002	JURY EXPENSES	MARTHENA HENSON CLAB		6.00				6.00
1	MICHAEL WAYNE DAVIS JR							
I-201409192159	Misce	R	9/19/2014			050848		
100 995-4002	JURY EXPENSES	MICHAEL WAYNE DAVIS		6.00				6.00
1	MARIANNE JEANETTE MOWRY							
I-201409192160	Misc	R	9/19/2014			050849		
100 995-4002	JURY EXPENSES	MARIANNE JEANETTE MO		6.00				6.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-08140076	CUST#402955/PCT#1	R	9/22/2014			050850		
221 621-3599	ROAD MAINTENANCE	CUST#402955/PCT#1		60.00				60.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201409172102	ACCT#512 303-1080 238 5	R	9/22/2014			050851		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,845.93				1,845.93

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ALINE								
ARNOLD OIL COMPANY OF AUSTIN L								
I-2312033	CUST#1650002/PCT#2	R	9/22/2014			050852		
222 622-4550	OPERATIONAL EXPENSES	CUST#1650002/PCT#2		5,005.52				5,005.52
000954								
ADAM ROWINS								
I-201409172075	14-16596	R	9/22/2014			050853		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16596			115.00				
I-201409172076	14-16649	R	9/22/2014			050853		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16649			245.00				
I-201409172077	14-16490	R	9/22/2014			050853		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			137.50				
I-201409172078	14-16729	R	9/22/2014			050853		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16729			30.00				
I-201409172079	13-16156	R	9/22/2014			050853		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16156			247.50				
I-201409172080	13-15922	R	9/22/2014			050853		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15922			67.50				
I-201409172082	12-15243	R	9/22/2014			050853		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15243			187.50				
I-201409172083	12-15336	R	9/22/2014			050853		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15336			30.00				
I-201409172084	13-15984	R	9/22/2014			050853		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15984			22.50				
I-201409172085	13-15957	R	9/22/2014			050853		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15957			107.50				
I-201409172086	14-16551	R	9/22/2014			050853		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16551			225.00				
I-201409172087	14-16404	R	9/22/2014			050853		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			472.50				
I-201409172088	13-15835	R	9/22/2014			050853		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15835			490.00				2,377.50
003117								
ADENA LEWIS								
I-201409182139	REIMB-TML CONF EXPENSES	R	9/22/2014			050854		
265 515-4761	BEST	ADENA LEWIS		1,396.98				1,396.98
003764								
ADOLFO BELTRAN								
I-2014-3754	CHANGED SEPTIC SYSTEMS	V	9/22/2014			050855		565.00
003764								
ADOLFO BELTRAN								
M-CHECK	ADOLFO BELTRAN	UNPOST	V 9/29/2014			050855		565.00CR
003712								
WIND KNOT INCORPORATED								
I-641	TOURISM EXPENSES	R	9/22/2014			050856		
265 515-4761	BEST	TOURISM EXPENSES		550.00				550.00

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TT11050	ADVENTURES IN ADVERTISING FRAN							
I-CID1613750	ACCT#238567/KEY CHAINS/TOURISM	R	9/22/2014			050857		
265 515-4761	BEST	ACCT#238567/KEY CHAI		7,782.14				7,782.14
003763	AFFORDABLE BURIAL & CREMATION							
I-201409121944	BURIAL-M I NUNN	R	9/22/2014			050858		
100 401-4100	PROFESSIONAL SERVICES	BURIAL-M I NUNN		650.00				650.00
003137	APRIL CAMPOS-GODWIN							
I-201409192170	PER DIEM	R	9/22/2014			050859		
100 101-0202	PREPAID EXPENSES	PER DIEM		160.00				160.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-260363/264345	CUST#014877/EMG.MGMT	R	9/22/2014			050860		
100 404-3100	SUPPLIES	CUST#014877/EMG.MGMT		21.75				
I-260679/261936/3522	ACCT#012571/TREASURER	R	9/22/2014			050860		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		24.98				
I-260683,1762,1938	ACCT#010057/AUDITOR	R	9/22/2014			050860		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		7.96				
I-260685/263129	ACCT#010238/GS	R	9/22/2014			050860		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GS		58.50				
I-260686/263315	CUST#011474/ELECTIONS	R	9/22/2014			050860		
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION		41.00				
I-260687,1937,3453	ACCT#012259/DISTRICT CLERK	R	9/22/2014			050860		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		42.00				
I-260689 .	CUST#012260/DA	R	9/22/2014			050860		
100 475-3100	OFFICE SUPPLIES	CUST#012260/DA		74.25				
I-260691/263568	ACCT#012803/JUDGE PAPE	R	9/22/2014			050860		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/JUDGE PA		28.90				
I-260692/263173	ACCT#010602/COMM.OFFICE	R	9/22/2014			050860		
100 401-3100	OFFICE SUPPLIES	ACCT#010602/COMM.OFF		39.92				
I-260704/264187	CUST#010149/EXTENSION	R	9/22/2014			050860		
100 665-3100	OFFICE SUPPLIES	CUST#010149/EXTENSIO		41.90				
I-261750/264331	CUST#014737/AC	R	9/22/2014			050860		
100 563-4100	PROFESSIONAL SERVICES	CUST#014737/AC		71.62				
I-263108	ACCT#010111/CCAL	R	9/22/2014			050860		
100 426-3100	OFFICE SUPPLIES	ACCT#010111/CCAL		13.00				
I-263391,264231	CUST#011955/DIST.JUDGE	R	9/22/2014			050860		
100 435-3100	OFFICE SUPPLIES	CUST#011955/DIST.JUD		26.00				
I-263440/264239	ACCT#012209/JP#1	R	9/22/2014			050860		
100 451-3100	OFFICE SUPPLIES	ACCT#012209/JP#1		12.50				
I-263448/264241	CUST#012231/DIST.JUDGE DUGGAN	R	9/22/2014			050860		
100 435-3100	OFFICE SUPPLIES	CUST#012231/DIST.JUD		14.00				518.28

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AWS								
I-201409111918	ACCT#7700010024/PCT1	R	9/22/2014			050861		
221 621-3599	ROAD MAINTENANCE			1,237.83				
I-201409111920	ACCT#7700010025/PCT#2	R	9/22/2014			050861		
280 622-3599	SOUTH OLD POTATO ROAD			1,759.56				
I-201409111922	ACCT#7700010026/PCT#3	R	9/22/2014			050861		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,117.61				5,115.00
000366								
I-201409111924	ACCT#287236246341/EMG.MGMT	R	9/22/2014			050862		
100 404-4211	COMMUNICATIONS			64.49				64.49
000481								
I-201409172014	ACCT#287251656882/DA	R	9/22/2014			050863		
100 475-4211	COMMUNICATIONS			78.67				78.67
AT&T13								
I-201409161976	ACCT#826392401/DPS	R	9/22/2014			050864		
100 995-4456	DPS WEIGHTS/MEASURES			161.60				161.60
003291								
I-292573	ACCT#G29500/PCT#1	R	9/22/2014			050865		
221 621-3599	ROAD MAINTENANCE			169.20				
I-294424	ACCT#G29500/ADVERTISEMENT	R	9/22/2014			050865		
100 995-4310	ADVERTISING & LEGAL NOTICES			258.75				
I-295060	ACCT#G29500/ADVERTISEMENT	R	9/22/2014			050865		
100 995-4310	ADVERTISING & LEGAL NOTICES			225.00				652.95
AAG								
I-201409182108	INDIGENT HEALTH	R	9/22/2014			050866		
100 635-4908	PHYSICIAN SERVICES			219.81				219.81
T6757								
I-201409182109	INDIGENT HEALTH	R	9/22/2014			050867		
100 635-4908	PHYSICIAN SERVICES			502.65				
100 635-4913	LAB/XRAY			26.46				529.11
T1251								
I-201409182110	INDIGENT HEALTH	R	9/22/2014			050868		
100 635-4908	PHYSICIAN SERVICES			98.98				
100 635-4913	LAB/XRAY			175.88				274.86
T6444								
I-201409101902	REIMB-MILEAGE	R	9/22/2014			050869		
100 475-4231	TRANSPORTATION			78.96				
100 475-3100	OFFICE SUPPLIES			15.00				93.96

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BTW	MICHAEL OLDHAM TIRE INC							
I-314040	ACCT#0011/PCT#3	R	9/22/2014			050870		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0011/PCT#3		15.00				15.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201409121948	SERVICES OCT'14-DEC'14	R	9/22/2014			050871		
100 101-0202	PREPAID EXPENSES	SERVICES OCT'14-DEC'		106,554.41				106,554.41
001551	BASTROP CNTY CHILD WELFARE BOA							
I-201409172013	FOSTER CARE	R	9/22/2014			050872		
100 645-4105	FOSTER CARE	FOSTER CARE		2,500.00				2,500.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201409182111	INDIGENT HEALTH	R	9/22/2014			050873		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		336.09				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		46.73				382.82
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 11807	SERVICE/6-3-14	R	9/22/2014			050874		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-3-14		117.00				
I-11263	SERVICE/6-23-2014	R	9/22/2014			050874		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-23-2014		100.00				
I-11876	SERVICE/6-16-14	R	9/22/2014			050874		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-16-14		150.00				
I-11916	SERVICE/6-26-14	R	9/22/2014			050874		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-26-14		2.42				
I-11955	SERVICE/6-19-2014	R	9/22/2014			050874		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-19-2014		75.00				444.42
000719	BASTROP OUTDOOR							
I-1536 1370 1863 211	SUPPLIES	R	9/22/2014			050875		
100 510-4510	MAINTENANCE & REPAIRS	SUPPLIES		108.53				108.53
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-545	TRANSFER/L V CORZINE	R	9/22/2014			050876		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER/L V CORZINE		400.00				
I-548	TRANSFER/UNKNOW FEMALE	R	9/22/2014			050876		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER/UNKNOW FEMA		495.00				895.00
T11707	JAMES HANDY							
I-201409182112	INDIGENT HEALTH	R	9/22/2014			050877		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		139.00				139.00

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T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-5008	ID#152820/AC	R	9/22/2014			050878		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS ID#152820/AC			144.36				144.36
000485	BASTROP TREE SERVICE, INC							
I-3337B	REMOVE DEAD CEDAR TREE	R	9/22/2014			050879		
221 621-3599	ROAD MAINTENANCE REMOVE DEAD CEDAR			800.00				800.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1027555	CLIENT#5495160A/AC	R	9/22/2014			050880		
100 563-3335	INTAKE VACCINATION/TESTS CLIENT#5495160A/AC			213.04				213.04
BGI	BEAR GRAPHICS, INC.							
I-0695553	JOB#00-729063/DIST.CLERK	R	9/22/2014			050881		
100 450-3100	OFFICE SUPPLIES JOB#00-729063/DIST.C			577.30				
I-0695554	JOB#00-729064/DIST.CLERK	R	9/22/2014			050881		
100 450-3100	OFFICE SUPPLIES JOB#00-729064/DIST.C			597.31				1,174.61
KEITH	BEN E KEITH CO.							
I-73401655	INV 73401655	R	9/22/2014			050882		
100 562-3316	FOOD FOR PRISONERS FOOD			970.33				
I-INV 73407626	INV 73407626	R	9/22/2014			050882		
100 562-3316	FOOD FOR PRISONERS FOOD			1,267.59				2,237.92
T12436	BETTY LOU GAINES							
I-201409172033	423-2260	R	9/22/2014			050883		
100 435-4100	PROFESSIONAL SERVICES 423-2260			2,512.50				2,512.50
T8732	BEXAR COUNTY							
I-201409161974	CAUSE#2014MH2439-D STRATTON	R	9/22/2014			050884		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#2014MH2439-D S			491.00				491.00
003737	REPUBLIC SERVICES INC							
I-0843-000990573	ACCT#3-0843-1315688/PCT#3	R	9/22/2014			050885		
223 623-3599	ROAD MAINTENANCE MATERIALS ACCT#3-0843-1315688/			114.44				
I-0843-000992115	ACCT#3-0843-0017094/PCT#4	R	9/22/2014			050885		
224 624-3599	ROAD MAINTENANCE SUPPLIES ACCT#3-0843-0017094/			1,154.73				1,269.17
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-94730	CLIENT#001309/ECON.DEVELOPMENT	R	9/22/2014			050886		
100 401-4100	PROFESSIONAL SERVICES CLIENT#001309/ECON.D			1,274.00				
I-95305	CLIENT#001309/GENERAL MATTERS	R	9/22/2014			050886		
100 401-4100	PROFESSIONAL SERVICES CLIENT#001309/GENERA			460.00				1,734.00

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000593	BIMBO FOODS INC							
I-84078902308	INV 84078902308	R	9/22/2014			050887		
100 562-3316	FOOD FOR PRISONERS	FOOD		119.60				
I-84078902374	INV 84078902308	R	9/22/2014			050887		
100 562-3316	FOOD FOR PRISONERS	FOOD		98.17				
I-INV 84078902432	INV 84078902432	R	9/22/2014			050887		
100 562-3316	FOOD FOR PRISONERS	FOOD		191.59				
I-INV 84078902501	INV 84078902432	R	9/22/2014			050887		
100 562-3316	FOOD FOR PRISONERS	FOOD		210.64				620.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201409111916	CRIMESTOPPERS FEES/AUG'14	R	9/22/2014			050888		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEES/A		392.62				392.62
001367	BOBBY BROWN							
I-11274	VEHICLE MAINT/AC	R	9/22/2014			050889		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE MAINT/AC		39.50				
I-11275	VEHICLE MAINT/AC	R	9/22/2014			050889		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE MAINT/AC		14.50				
I-11285	INV 11285/UNIT 8954	R	9/22/2014			050889		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8954		524.81				
I-11293	INV 11285/UNIT 8954	R	9/22/2014			050889		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5274		32.00				
I-11294	INV 11285/UNIT 8954	R	9/22/2014			050889		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8952		30.00				
I-11312	INV 11312/UNIT 8616	R	9/22/2014			050889		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8616		1,024.42				
I-11313	INV. 11313/UNIT 8944	R	9/22/2014			050889		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8944		79.24				
I-11367	INV 11285/UNIT 8954	R	9/22/2014			050889		
100 560-4543	VEHICLE MAINTENANCE	UNIT 110		20.00				
I-11371	INV 11285/UNIT 8954	R	9/22/2014			050889		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1627		324.10				
I-11379	INV 11285/UNIT 8954	R	9/22/2014			050889		
100 560-4543	VEHICLE MAINTENANCE	UNIT 100		32.00				
I-11387	INV 11285/UNIT 8954	R	9/22/2014			050889		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8616		49.00				
I-11391	INV 11285/UNIT 8954	R	9/22/2014			050889		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8943		52.98				
I-11396	INV 11285/UNIT 8954	R	9/22/2014			050889		
100 560-4543	VEHICLE MAINTENANCE	UNIT 313		32.00				
I-11406	INV 11285/UNIT 8954	R	9/22/2014			050889		
100 560-4543	VEHICLE MAINTENANCE	UNIT 109		151.00				
I-12020	INV 11285/UNIT 8954	R	9/22/2014			050889		
100 560-4543	VEHICLE MAINTENANCE	UNIT 100		14.50				
I-201409121939	UNIT 3102 / REPAIRS	R	9/22/2014			050889		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102 / REPAIRS		773.63				3,193.68

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003762	BRAZORIA COUNTY SHERIFF							
I-11876	SERVICE/6-16-14	R	9/22/2014			050890		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-16-14		75.00				75.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201409172059	52897	R	9/22/2014			050891		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52897			250.00				
I-201409172060	52662	R	9/22/2014			050891		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52662			250.00				
I-201409172061	52913	R	9/22/2014			050891		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52913			250.00				750.00
002356	BUREAU OF VITAL STATISTICS							
I-14-16747	CENTRAL ADOPTION REG.FUND	R	9/22/2014			050892		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-14-16756	14-16756	R	9/22/2014			050892		
100 995-4110	TAX WRITE-OUT FEES	14-16756		15.00				30.00
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201409182113	INDIGENT HEALTH	R	9/22/2014			050893		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		105.40				105.40
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201409121927	08/22/2014 STATEMENT	R	9/22/2014			050894		
100 562-4231	TRANSPORTATION & LODGING	COUNTY		75.89				
I-201409121928	08/22/2014 STATEMENT	R	9/22/2014			050894		
100 562-4231	TRANSPORTATION & LODGING	USMS		370.04				
I-201409121929	08/22/2014 STATEMENT	R	9/22/2014			050894		
100 406-4100	PROFESSIONAL SERVICES	CRAIGSLIST		25.00				
I-201409121930	08/22/2014 STATEMENT	R	9/22/2014			050894		
100 562-3100	OFFICE SUPPLIES	CRAIGSLIST		25.00				
I-201409121931	08/22/2014 STATEMENT	R	9/22/2014			050894		
100 995-4310	ADVERTISING & LEGAL NOTICES	CRAIGSLIST		25.00				
I-201409121932	08/22/2014 STATEMENT	R	9/22/2014			050894		
100 560-5766	PHOTOGRAPH SUPPLIES	BEST BUY		31.98				
I-201409121933	08/22/2014 STATEMENT	R	9/22/2014			050894		
100 435-4300	COURTHOUSE SECURITY	ALLNT		263.18				
I-201409121934	08/22/2014 STATEMENT	R	9/22/2014			050894		
100 498-3100	OFFICE SUPPLIES	CRAIGSLIST		25.00				841.09
T4871	CDW GOVERNMENT INC							
I-201409121926	MICROSOFT SURFACE PRO 3	R	9/22/2014			050895		
100 680-5750	MACHINERY/EQUIPMENT	PRO 3 TYPE COVER		124.79				
I-PC43351	MICROSOFT SURFACE PRO 3	R	9/22/2014			050895		
100 680-5750	MACHINERY/EQUIPMENT	MICROSOFT SURFACE PR		979.99				1,104.78

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CENTEX	CENTEX MATERIALS LLC							
I-30094038	CUST#BASTPCT3/PCT#3	R	9/22/2014			050896		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASTPCT3/PCT#3		4,443.64				
I-30094109	CUST#BASPCT1/PCT#1	R	9/22/2014			050896		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		794.71				
I-30094110	CUST#BASPCT3/PCT#3	R	9/22/2014			050896		
280 623-3599	HUMBLE LANE	CUST#BASPCT3/PCT#3		9,238.00				
I-30094111	CUST#BASPCT4/PCT#4	R	9/22/2014			050896		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/PCT#4		509.40				
I-30094148	CUST#BASPCT1/PCT#1	R	9/22/2014			050896		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		271.32				
I-30094149	CUST#BASPCT2/PCT#2	R	9/22/2014			050896		
280 622-3599	SOUTH OLD POTATO ROAD	CUST#BASPCT2/PCT#2		2,496.33				
I-30094150	CUST#BASPCT3/PCT#3	R	9/22/2014			050896		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		1,057.92				
I-30094151	CUST#BASPCT4/PCT#4	R	9/22/2014			050896		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/PCT#4		1,049.04				
I-30094195	CUST#BASPCT2/PCT#2	R	9/22/2014			050896		
280 622-3599	SOUTH OLD POTATO ROAD	CUST#BASPCT2/PCT#2		809.64				
I-30094196	CUST#BASPCT4/PCT#4	R	9/22/2014			050896		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/PCT#4		1,540.20				
I-30094228	CUST#BASPCT2/PCT#2	R	9/22/2014			050896		
280 622-3599	SOUTH OLD POTATO ROAD	CUST#BASPCT2/PCT#2		1,529.17				
I-30094288	CUST#BASPCT2/PCT#2	R	9/22/2014			050896		
280 622-3599	SOUTH OLD POTATO ROAD	CUST#BASPCT2/PCT#2		1,575.40				
I-30094289	CUST#BASPCT2/PCT#2	R	9/22/2014			050896		
280 622-3599	SOUTH OLD POTATO ROAD	CUST#BASPCT2/PCT#2		826.17				
I-30094290	CUST#BASPCT4/PCT#4	R	9/22/2014			050896		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASPCT4/PCT#4		781.92				
I-30094291	BASPCT4 MATERIALS	R	9/22/2014			050896		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BASPCT4 MATERIALS		765.60				
I-30094360	CUST#BASPCT2/PCT#2	R	9/22/2014			050896		
280 622-3599	SOUTH OLD POTATO ROAD	CUST#BASPCT2/PCT#2		1,577.12				
I-30094361	CUST#BASPCT3/PCT#3	R	9/22/2014			050896		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		655.60				
I-30094362	BASPCT4 MATERIALS	R	9/22/2014			050896		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CENTEX MATERIALS LLC		492.72				
I-30094431	CUST#BASPCT2/PCT#2	R	9/22/2014			050896		
280 622-3599	SOUTH OLD POTATO ROAD	CUST#BASPCT2/PCT#2		1,072.84				31,486.74
002795	CENTRAL TEXAS AUTOPSY							
I-9833	CTA 224-14/C A DOWNING	R	9/22/2014			050897		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 224-14/C A DOWNI			2,100.00				
I-9913	CTA-303-14/R MANNO	R	9/22/2014			050897		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA-303-14/R MANNO			2,100.00				
I-9934	CTA 340-14/L V CORZINE JR	R	9/22/2014			050897		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 340-14/L V CORZI			2,100.00				6,300.00

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TI1831	CHARM-TEX							
I-0091607-IN	MEDICAL SUPPLY	R	9/22/2014			050898		
100 562-3333	MEDICAL EXPENSE		MEDICAL SUPPLY	371.80				
I-INV 0091037-IN	INV 0091037-IN	R	9/22/2014			050898		
100 562-3333	MEDICAL EXPENSE		BLANKET, SMOCK,HOOD	604.20				
I-INV 0091320-IN	INV 0091037-IN	R	9/22/2014			050898		
100 562-3333	MEDICAL EXPENSE		HOOD,SMOCK	187.70				1,163.70
CINTAS	CINTAS CORP							
I-8401435945	CUST#10342486/PCT#2	R	9/22/2014			050899		
222 622-4550	OPERATIONAL EXPENSES		CUST#10342486/PCT#2	47.08				47.08
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201409182114	INDIGENT HEALTH	R	9/22/2014			050900		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	28.87				28.87
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201409182115	INDIGENT HEALTH	R	9/22/2014			050901		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	172.09				172.09
T8825	CNA SURETY							
I-201409121947	ACCT#71174567/TX P.E. BLKT #3	R	9/22/2014			050902		
100 101-0202	PREPAID EXPENSES		ACCT#71174567/TX P.E	356.00				356.00
001411	COLIN SHADWELL							
I-201409192173	PER DIEM	R	9/22/2014			050903		
100 101-0202	PREPAID EXPENSES		PER DIEM	160.00				160.00
003768	COMMUNICATION BY HAND LLC							
I-140911BCS	INV 140911BCS	R	9/22/2014			050904		
100 560-4100	PROFESSIONAL SERVICES		INTERPRETATION	195.00				195.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12043424800	INV 12043424800	R	9/22/2014			050905		
100 562-3316	FOOD FOR PRISONERS		COFFEE SUPPLIES/SO	217.50				217.50
TI2774	CONEXIS							
I-0814-DR14926	CLIENT#CXD 14926	R	9/22/2014			050906		
100 995-4106	CONEXIS (COBRA)		CLIENT#CXD 14926	99.70				99.70
003723	CONVERGENCE CABLING INC							
I-17644	RELOCATE COAX/ANNEX	R	9/22/2014			050907		
100 400-3100	OFFICE SUPPLIES		RELOCATE COAX/ANNEX	165.00				165.00

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CEC	COOPER EQUIPMENT CO.							
I-IN36929/IN36990	ACCT#353/PCT#1	R	9/22/2014			050908		
221 621-4540	MAINTENANCE & REPAIR			395.53				
I-IN36960/36990	ACCT#353/PCT#4	R	9/22/2014			050908		
224 624-4540	MAINTENANCE & REPAIR			395.52				791.05
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P66722	ACCT#BASTR002/PCT#4	R	9/22/2014			050909		
224 624-4540	MAINTENANCE & REPAIR			337.73				337.73
T11708	CRYSTAL DEAR							
I-201409121949	OFFICE CLEANINGS/PCT#2	R	9/22/2014			050910		
222 622-4550	OPERATIONAL EXPENSES			200.00				200.00
000562	NATIONAL FOOD GROUP INC							
C-0901570CR	INV 0725281	R	9/22/2014			050911		
100 562-3316	FOOD FOR PRISONERS			1,037.92CR				
I-0724923	INV 0724923	R	9/22/2014			050911		
100 562-3316	FOOD FOR PRISONERS			3,731.63				
I-INV 0725281	INV 0725281	R	9/22/2014			050911		
100 562-3316	FOOD FOR PRISONERS			2,163.61				
I-INV 0725398	INV 0725398	R	9/22/2014			050911		
100 562-3316	FOOD FOR PRISONERS			1,862.50				6,719.82
T9280	CUSTOM PRODUCTS CORPORATION							
I-253875	TRAFFIC PRODUCTS	R	9/22/2014			050912		
100 911-3550	OPERATING EXPENSES			364.00				364.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11955	SERVICE/6-19-2014	R	9/22/2014			050913		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
000468	DANIKA MURPHY							
I-201409101901	REIMB-TRAINING	R	9/22/2014			050914		
100 406-4100	PROFESSIONAL SERVICES			15.68				15.68
T6933	DAVID C FOLKERS MD							
I-201409182118	INDIGENT HEALTH	R	9/22/2014			050915		
100 635-4908	PHYSICIAN SERVICES			379.93				379.93
003335	DAVID M COLLINS							
I-201409172035	13-16265	R	9/22/2014			050916		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16265			232.50				
I-201409172036	13-16004	R	9/22/2014			050916		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16004			195.00				
I-201409172037	13-15978	R	9/22/2014			050916		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15978			247.50				675.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL							
I-XJJ8FFFW8 630 690-3550	DELL OPTIPLEX 9030 AIO ELECTION	R	9/22/2014	3,072.98		050917		3,072.98
US	SETON FAMILY OF HOSPITALS							
I-201409172100 100 560-4103	SANE EXAM MEDICAL EXPENSES-CHILD PSY EXASANE EXAM	R	9/22/2014	300.00		050918		300.00
003766	DIAGNOSTICS DIRECT INC							
I-INV 76622 100 562-3333	INV 76622 MEDICAL EXPENSE	R	9/22/2014	497.00		050919		497.00
003202	DONNA MC GOWAN							
I-201409121940 100 562-4231	MILEAGE - AUGUST TRANSPORTATION & LODGING	R	9/22/2014	34.72		050920		34.72
T9323	DUNNE & JUAREZ L.L.C.							
I-201409172041 100 426-4131	02-0830-5 CT APPOINTED ATTY MISDEMEANOR 02-0830-5	R	9/22/2014	100.00		050921		
I-201409172042 100 426-4131	52357 CT APPOINTED ATTY MISDEMEANOR 52357	R	9/22/2014	250.00		050921		
I-201409172071 100 426-4131	011442 CT APPOINTED ATTY MISDEMEANOR 011442	R	9/22/2014	250.00		050921		
I-201409172098 100 435-4105	15557 CT APPT ATTY FELONY - 335TH 15557	R	9/22/2014	400.00		050921		
I-201409172099 100 435-4105	14911,4-01041-3M CT APPT ATTY FELONY - 335TH 14911,4-01041-3M	R	9/22/2014	600.00		050921		1,600.00
T10306	EILEEN MCINTYRE-WORST							
I-201409171986 100 645-4231	CPS-FAMILY VISITS TRANSPORTATION	R	9/22/2014	479.36		050922		479.36
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-201409111915 100 510-4510	REPLACED CAPACITOR/GS MAINTENANCE & REPAIRS	R	9/22/2014	143.00		050923		143.00
EC	BLACKLANDS PUBLICATIONS INC							
I-40310 100 995-4310	ADVERTISEMENT ADVERTISING & LEGAL NOTICES	R	9/22/2014	156.50		050924		156.50
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201409182116 100 635-4908	INDIGENT HEALTH PHYSICIAN SERVICES	R	9/22/2014	79.62		050925		79.62

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002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201409182117	INDIGENT HEALTH	R	9/22/2014			050926		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		98.98				98.98
000589	ERGO ASPHALT & EMULSIONS INC							
C-9401169874	ACCT#912922/HFRS-2/PCT#2	R	9/22/2014			050927		
222 622-3599	ROAD MAINTENANCE	ACCT#912922/HFRS-2/P		13,826.64CR				
I-9401216323	ACCT#912897/HFRS-2/PCT#3	R	9/22/2014			050927		
280 623-3599	HUMBLE LANE	ACCT#912897/HFRS-2/P		14,452.82				
I-9401216950	ACCT#912897/HFRS-2/PCT#3	R	9/22/2014			050927		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2/P		14,165.68				
I-9401217959	ACCT#912904/HFRS-2/PCT#2	R	9/22/2014			050927		
280 622-3599	SOUTH OLD POTATO ROAD	ACCT#912904/HFRS-2/P		13,326.77				
I-9401218301	ACCT#912904/HFRS-2/PCT#2	R	9/22/2014			050927		
280 622-3599	SOUTH OLD POTATO ROAD	ACCT#912904/HFRS-2/P		14,047.44				
I-9401219558	BILL 912922 SS-1	R	9/22/2014			050927		
221 621-3599	ROAD MAINTENANCE	BILL 912922 SS-1		6,589.97				
I-9401220157	ACCT#912897/HFRS-2/PCT#3	R	9/22/2014			050927		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/HFRS-2/P		14,261.38				
I-9401220278	ACCT#912923/HFRS-2/PCT#4	R	9/22/2014			050927		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/HFRS-2/P		12,171.69				
I-9401220890	ACCT#912904/SS-1/PCT#2	R	9/22/2014			050927		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/SS-1/PCT		14,199.59				
I-9401220964	CUST 912897	R	9/22/2014			050927		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 912897		80.00				
I-9401221117	ACCT#912904/HFRS-2/PCT#2	R	9/22/2014			050927		
280 622-3599	SOUTH OLD POTATO ROAD	ACCT#912904/HFRS-2/P		12,107.80				
I-9401221465	ACCT#912904/HFRS-2/PCT#2	R	9/22/2014			050927		
280 622-3599	SOUTH OLD POTATO ROAD	ACCT#912904/HFRS-2/P		12,150.40				
I-9401221466	BILL 912922 HFRS-2P	R	9/22/2014			050927		
221 621-3599	ROAD MAINTENANCE	BILL 912922 HFRS-2		16,817.93				
I-9401221467	BILL 912922 HFRS-2P	R	9/22/2014			050927		
221 621-3599	ROAD MAINTENANCE	BILL 912922 HFRS-		4,904.45				135,449.28
003758	RELIAS LEARNING LLC							
I-201409192162	1 YR SUBSCRIPTION & SETUP	R	9/22/2014			050928		
220 101-0202	PREPAID EXPENSES	1 YR SUBSCRIPTION &		13,420.45				13,420.45
G&C	EUGENE W BRIGGS JR							
I-90965	RESET/SCHEDULING -DIST.COURT	R	9/22/2014			050929		
100 435-3100	OFFICE SUPPLIES	RESET/SCHEDULING -DI		363.20				
I-91039	BUSINESS CARDS-R HUTCHINS	R	9/22/2014			050929		
100 405-3100	OFFICE SUPPLIES	BUSINESS CARDS-R HUT		45.00				
I-91059	RACK CARDS/TOURISM	R	9/22/2014			050929		
265 515-4761	BEST	RACK CARDS/TOURISM		488.36				
I-91076	HOME QUARANTINE/AC	R	9/22/2014			050929		
100 563-3100	SUPPLIES	HOME QUARANTINE/AC		55.93				
I-91108	MUSEUM BOOKLETS	R	9/22/2014			050929		

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G&C								
I-91108	EUGENE W BRIGGS JR	CONT						
265 515-4761	MUSEUM BOOKLETS	R	9/22/2014			050929		
	BEST			2,980.50				3,932.99
000700								
I-INV 31100014	FAYETTE MEDICAL SUPPLY							
100 562-3333	INV 31100014	R	9/22/2014			050930		
	MEDICAL EXPENSE			49.20				49.20
T5062								
I-62869599/62928996	FLEETPRIDE							
222 622-4540	ACCT#80975/PCT#2	R	9/22/2014			050931		
	MAINTENANCE & REPAIRS			1,140.37				
I-62952641	ACCT#80975/PCT#1	R	9/22/2014			050931		
221 621-4540	MAINTENANCE & REPAIR			1,820.60				
I-63401815	ACCT#80975-1/PCT#2	R	9/22/2014			050931		
222 622-4540	MAINTENANCE & REPAIRS			193.97				3,154.94
FLS								
I-201409172043	FORREST L. SANDERSON							
100 426-4131	52857	R	9/22/2014			050932		
	CT APPOINTED ATTY MISDEMEANOR 52857			250.00				
I-201409172058	48237	R	9/22/2014			050932		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 48237			250.00				500.00
AT&EI								
I-AP264399	AUSTIN TRUCK & EQUIP LTD							
223 623-3599	ACCT#T6800/PCT#3	R	9/22/2014			050933		
	ROAD MAINTENANCE MATERIALS			19.60				
I-AP264446	ACCT#3324/PCT#3	R	9/22/2014			050933		
223 623-3599	ROAD MAINTENANCE MATERIALS			180.42				
I-AS55113/AS55149	ACCT#3324/PCT#4	R	9/22/2014			050933		
224 624-4540	MAINTENANCE & REPAIR			669.35				869.37
002416								
I-1062391668/2427693	G & K SERVICES							
224 624-3599	ACCT#2181635/UNIFORMS/PCT#4	R	9/22/2014			050934		
	ROAD MAINTENANCE SUPPLIES			1,097.91				
I-1062395664/2427667	ACCT#2179854/UNIFORMS/SIGN SHO	R	9/22/2014			050934		
100 911-3550	OPERATING EXPENSES			68.85				
I-1062395665/2427668	ACCT#2216208/UNIFORMS/GS	R	9/22/2014			050934		
100 510-4510	MAINTENANCE & REPAIRS			228.15				
I-1062395666/427669	ACCT#2216207/ENV.SERVICE	R	9/22/2014			050934		
100 597-4100	PROFESSIONAL SERVICES			122.58				
I-2395663/2427666	ACCT#2181634/UNIFORMS/PCT#1	R	9/22/2014			050934		
221 621-3599	ROAD MAINTENANCE			938.62				
I-62395653/62427656	ACCT#2179855/UNIFORMS/PCT#3	R	9/22/2014			050934		
223 623-3599	ROAD MAINTENANCE MATERIALS			770.47				3,226.58

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002567	GALVESTON COUNTY SHERIFF							
I- 11382	SERVICE/6-27-14	R	9/22/2014			050935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-27-14		50.00				
I- 11382	SERVICE/7-31-14	R	9/22/2014			050935		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-31-14		24.00				74.00
GCR	BRIDGESTONE AMERICAS INC							
I-625-47693	ACCT#535538/PCT#2	R	9/22/2014			050936		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#535538/PCT#2		496.47				496.47
GBS	GRUETZNER BODY SHOP							
I-42258	STATE INSPECTIONS/PCT#4	R	9/22/2014			050937		
224 624-4540	MAINTENANCE & REPAIR	STATE INSPECTIONS/PC		14.50				14.50
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11876	SERVICE/6-16-14	R	9/22/2014			050938		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-16-14		150.00				150.00
001798	HEADSETS DIRECT, INC.							
I-12389	INV 12389 / HEADSET PARTS	R	9/22/2014			050939		
100 560-5755	RADIO EQUIPMENT	INV 12389 / HEADSET		340.67				340.67
002777	HEB							
I- 010442	RESTITUTION-R WRIGHT	R	9/22/2014			050940		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R WRIGHT		20.00				20.00
HP&S	HENGST PRINTING & SUPPLIES							
I-028316	DOCKET EVELOPES/JP#4	R	9/22/2014			050941		
100 454-3100	OFFICE SUPPLIES	DOCKET EVELOPES/JP#4		359.60				
I-028356	SCHEDULE FOR FINES	R	9/22/2014			050941		
100 451-3100	OFFICE SUPPLIES	SCHEDULE FOR FINES		174.11				
100 452-3100	OFFICE SUPPLIES	SCHEDULE FOR FINES		174.11				
100 453-3100	OFFICE SUPPLIES	SCHEDULE FOR FINES		174.12				
220 454-4999	JP 4 DRIVERS SAFETY	SCHEDULE FOR FINES		174.11				1,056.05
HPC	BASCOM L HODGES JR							
I-201409121935	SEPTEMBER SERVICES	R	9/22/2014			050942		
100 562-4100	PROFESSIONAL SERVICES	SEPTEMBER SERVICES		650.00				650.00
ECKEL	HODGSON G ECKEL							
I-201409172016	423-3070	R	9/22/2014			050943		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3070		175.00				
I-201409172017	423-2194	R	9/22/2014			050943		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2194		100.00				
I-201409172018	423-2344	R	9/22/2014			050943		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2344		275.00				
I-201409172050	52200	R	9/22/2014			050943		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52200		250.00				
I-201409172051	52859	R	9/22/2014			050943		

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ECKEL	HODGSON G ECKEL	CONT						
I-201409172051	52859	R	9/22/2014			050943		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52859			250.00				1,050.00
003159	BAYFRONT MARINA INVESTMENTS LP							
I-201409192169	LODGING 10/19-10/23/14	R	9/22/2014			050944		
100 101-0202	PREPAID EXPENSES	LODGING 10/19-10/23/		649.64				
I-201409192171	LODGING & PARKING	R	9/22/2014			050944		
100 101-0202	PREPAID EXPENSES	LODGING 10/19-10/23		649.64				
I-201409192172	LODGING & PARKING	R	9/22/2014			050944		
100 101-0202	PREPAID EXPENSES	SELF PARKING		40.00				1,339.28
HM	BD HOLT CO							
I-PIMA0179186	CUST#0129150/PCT#3	R	9/22/2014			050945		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		214.77				214.77
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-1563207	INV 2570003	R	9/22/2014			050946		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		10.97				
I-201409111914	ACCT#6035 3225 0266 7656	R	9/22/2014			050946		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6035 3225 0266		75.96				
100 563-5750	EQUIPMENT	ACCT#6035 3225 0266		958.03				
100 510-3318	JANITORIAL SUPPLIES	ACCT#6035 3225 0266		14.97				
100 510-5750	MACHINERY & EQUIPMENT	ACCT#6035 3225 0266		26.31				
100 911-3550	OPERATING EXPENSES	ACCT#6035 3225 0266		31.63				
100 520-5750	MACHINERY/EQUIPMENT	ACCT#6035 3225 0266		27.88				
I-201409111919	ACCT#6035 3225 0266 7656/PCT#1	R	9/22/2014			050946		
221 621-3599	ROAD MAINTENANCE	ACCT#6035 3225 0266		499.00				
I-201409111921	ACCT#6035 3225 0266 7656/PCT#2	R	9/22/2014			050946		
222 622-4550	OPERATIONAL EXPENSES	ACCT#6035 3225 0266		324.20				
I-2570003	INV 2570003	R	9/22/2014			050946		
100 562-3319	BLDG. MAINTENANCE L.E.C.	SUPPLIES/SO		5.64				
I-2570003-1	INV 2570003	R	9/22/2014			050946		
100 562-3319	BLDG. MAINTENANCE L.E.C.	SUPPLIES/SO		88.94				
I-3013240	INV 2570003	R	9/22/2014			050946		
100 562-3319	BLDG. MAINTENANCE L.E.C.	SUPPLIES/SO		35.76				
I-3013242	INV 2570003	R	9/22/2014			050946		
100 562-3319	BLDG. MAINTENANCE L.E.C.	SUPPLIES/SO		150.10				
I-3013347	INV 2570003	R	9/22/2014			050946		
100 562-3319	BLDG. MAINTENANCE L.E.C.	SUPPLIES/SO		7.97				
I-3023538	INV 2570003	R	9/22/2014			050946		
100 562-3319	BLDG. MAINTENANCE L.E.C.	SUPPLIES/SO		19.94				
I-570201	INV 2570003	R	9/22/2014			050946		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		8.12				
I-6014414	INV 2570003	R	9/22/2014			050946		
100 560-4543	VEHICLE MAINTENANCE	SUPPLIES/SO		143.09				
I-8024362	INV 2570003	R	9/22/2014			050946		
100 562-3319	BLDG. MAINTENANCE L.E.C.	SUPPLIES/SO		34.77				2,463.28

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003653	HUDSON ENERGY CORP							
I-63619	ACCT#100402120/UTILITIES	R	9/22/2014			050947		
100 995-4430	UTILITIES			1,563.77				
100 404-4214	TOWER REPAIR			589.77				
I-63619-4	ACCT#100402120/PCT#4	R	9/22/2014			050947		
224 624-4430	UTILITIES			296.56				2,450.10
002610	HUNT COUNTY SHERIFF							
I-11263	SERVICE/6-23-14	R	9/22/2014			050948		
100 995-4110	TAX WRITE-OUT FEES			60.00				60.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-59500	PROF.SERVICE/SEPT'14-INDIGENT	R	9/22/2014			050949		
100 562-3333	MEDICAL EXPENSE			457.00				
100 635-4100	PROFESSIONAL SERVICES			1,973.00				2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-KSC1275	CUST#x773/BASTROP COUNTY CLERK	R	9/22/2014			050950		
220 403-4001	COUNTY CLERK RECORDS MGMT			43.54				43.54
T7585	TRIPLE J JACKPOT							
I-240636	PORTABLE TOILET/GS	R	9/22/2014			050951		
100 510-4510	MAINTENANCE & REPAIRS			260.00				260.00
T7860	JENKINS & JENKINS LLP							
I-201409172057	52741	R	9/22/2014			050952		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52741			250.00				250.00
003761	JAMES FOERSTER/KEVIN FOERSTER							
I-4849	BLADE ROAD-GOSCHER TRACE/PCT2	R	9/22/2014			050953		
222 622-3599	ROAD MAINTENANCE			300.00				300.00
001893	JOEY DZIENOWSKI							
I-201409121941	FUEL	R	9/22/2014			050954		
100 560-4542	GASOLINE			10.17				10.17
000461	JOHN KLAUS							
I-201409101910	REIMB-FOOD-PAVIND CREW/PCT#3	R	9/22/2014			050955		
223 623-3550	CONSUMABLES			164.02				164.02
003767	JOHN Q HAMMONS RVOC TR 1228198							
I-201409192163	ROOM FOR CONFERENCE	R	9/22/2014			050956		
100 101-0202	PREPAID EXPENSES			445.05				445.05

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TI14548	JUSTIN MATTHEW FOHN							
I-201409172020	14700	R	9/22/2014			050957		
100 435-4107	CT APPT ATTY FELONY - 423RD	14700		400.00				
I-201409172069	1014036	R	9/22/2014			050957		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1014036			175.00				
I-201409172070	JUVENILE DET. HEARING	R	9/22/2014			050957		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE DET. HEARIN		100.00				675.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201409172021	15057,15056	R	9/22/2014			050958		
100 435-4103	CT APPT ATTY FELONY - 21ST	15057,15056		600.00				
I-201409172022	15365	R	9/22/2014			050958		
100 435-4105	CT APPT ATTY FELONY - 335TH	15365		400.00				
I-201409172023	15536	R	9/22/2014			050958		
100 435-4105	CT APPT ATTY FELONY - 335TH	15536		400.00				
I-201409172024	30914201F	R	9/22/2014			050958		
100 435-4107	CT APPT ATTY FELONY - 423RD	30914201F		400.00				
I-201409172025	02-0424-3	R	9/22/2014			050958		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-0424-3		400.00				
I-201409172026	02-0315-613	R	9/22/2014			050958		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0315-613		400.00				
I-201409172027	02-1123-8/39019	R	9/22/2014			050958		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-1123-8/39019		400.00				
I-201409172028	14,972	R	9/22/2014			050958		
100 435-4105	CT APPT ATTY FELONY - 335TH	14,972		400.00				
I-201409172029	15525	R	9/22/2014			050958		
100 435-4107	CT APPT ATTY FELONY - 423RD	15525		400.00				
I-201409172030	15212	R	9/22/2014			050958		
100 435-4107	CT APPT ATTY FELONY - 423RD	15212		400.00				
I-201409172031	46500	R	9/22/2014			050958		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	46500		250.00				
I-201409172032	14-16609	R	9/22/2014			050958		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16609			250.00				4,700.00
003760	KATY NYC							
I-201409101904	REIMB-TRAINING	R	9/22/2014			050959		
100 450-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		89.04				89.04
KFT	KLEIBER FORD TRACTOR, INC.							
I-99661	CUST#NBASCO1/PCT#1	R	9/22/2014			050960		
221 621-4540	MAINTENANCE & REPAIR	CUST#NBASCO1/PCT#1		3,680.06				3,680.06
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09031068	INV 09031068	R	9/22/2014			050961		
100 562-3316	FOOD FOR PRISONERS	FOOD		741.55				
I-09108874	INV 09108874	R	9/22/2014			050961		
100 562-3316	FOOD FOR PRISONERS	FOOD		952.78				1,694.33

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T7089	LAURENCE DUNNE, II							
I-201409161973	REIMB-TRAINING	R	9/22/2014			050962		
100 101-0202	PREPAID EXPENSES	REIMB-TRAINING		150.00				150.00
003075	LAW OFFICE OF DAL R RUGGLES							
I-201409172067	14794	R	9/22/2014			050963		
100 435-4107	CT APPT ATTY FELONY - 423RD	14794		4,300.00				4,300.00
T11826	LUCIO LEAL							
I-18223/18916	FLAT REPAIRS/PCT#4	R	9/22/2014			050964		
224 624-4540	MAINTENANCE & REPAIR	FLAT REPAIRS/PCT#4		108.25				108.25
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20140831	ACCT#1211621/HEALTH SERVICES	R	9/22/2014			050965		
100 597-4100	PROFESSIONAL SERVICES	ACCT#1211621/HEALTH		123.95				
I-1361725-20140831	ACCT#1361725/INDIGENT	R	9/22/2014			050965		
100 635-4100	PROFESSIONAL SERVICES	ACCT#1361725/INDIGEN		152.75				
I-1394645-20140831	ACCT#1394645/COUNTY CLERK	R	9/22/2014			050965		
100 403-3100	OFFICE SUPPLIES	ACCT#1394645/COUNTY		50.00				
I-1420944-20140831	ACCT#1420944/IT	R	9/22/2014			050965		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1420944/IT		268.50				
I-1489870-20140831	ACCT#189870/DISTRICT CLERK	R	9/22/2014			050965		
100 450-3100	OFFICE SUPPLIES	ACCT#189870/DISTRICT		50.00				645.20
T12652	LISA M. MIMS							
I-201409172048	52677	R	9/22/2014			050966		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52677			250.00				
I-201409172049	52340	R	9/22/2014			050966		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52340			250.00				
I-201409172072	14-16649	R	9/22/2014			050966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16649			212.50				
I-201409172073	14-16514	R	9/22/2014			050966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16514			257.50				
I-201409172074	14-16383	R	9/22/2014			050966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16383			297.50				
I-201409172089	14-16638	R	9/22/2014			050966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16638			447.50				
I-201409172090	13-16301	R	9/22/2014			050966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16301			410.00				
I-201409172091	13-16142	R	9/22/2014			050966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16142			902.50				
I-201409172092	14-16505	R	9/22/2014			050966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16505			440.00				
I-201409172093	14-16590	R	9/22/2014			050966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16590			627.50				
I-201409172094	13-16,237	R	9/22/2014			050966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16,237			455.00				4,550.00

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002437	LLANO COUNTY SHERIFF							
I-11755	SERVICE/6-16-14	R	9/22/2014			050967		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-16-14		97.00				97.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-909448	ACCT#4358/PCT#1	R	9/22/2014			050968		
221 621-4540	MAINTENANCE & REPAIR	ACCT#4358/PCT#1		172.04				172.04
TI13085	SCOTT BRYANT							
I-201409121943	AUGUST STATEMENT	R	9/22/2014			050969		
100 560-4543	VEHICLE MAINTENANCE	AUGUST STATEMENT		320.00				320.00
000888	LOWE'S							
C-909883	ACCT#9900 6938692	V	9/22/2014			050970		
I-201409171985	ACCT#9900 693869 2	V	9/22/2014			050970		
I-909883	INV 909883	V	9/22/2014			050970		
I-INV 906387	INV 914080	V	9/22/2014			050970		
I-INV 906623	INV 914080	V	9/22/2014			050970		
I-INV 906778	INV 914080	V	9/22/2014			050970		
I-INV 909883	INV 914080	V	9/22/2014			050970		
I-INV 914080/	INV 914080	V	9/22/2014			050970		521.20
000888	LOWE'S							
M-CHECK	LOWE'S	VOIDED V	9/22/2014			050970		521.20CR
000623	LUIS L CUELLAR							
I-201409172065	13-16293	R	9/22/2014			050971		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16293			142.50				
I-201409172066	13-15836	R	9/22/2014			050971		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15836			202.50				345.00
003759	LYNDAL PAROBK							
I-201409101911	REPAIRS TO FENCE/PCT#4	R	9/22/2014			050972		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS TO FENCE/PCT		246.72				246.72
003107	MARCIE P OWEN							
I-201409101907	REIMB-TRAINING	R	9/22/2014			050973		
100 665-4239	PROFESS IMPROVE-FCS AGENT	REIMB-TRAINING		15.00				
I-201409101908	REIMB-TRAINING	R	9/22/2014			050973		
100 665-4236	FCS SUPPLIES	REIMB-TRAINING		4.33				19.33
MARIA	MARIA CELESTE COSTLEY							
I-2759	CAUSE#15609/INTERPRETER	R	9/22/2014			050974		
100 435-4102	INTERPRETER	CAUSE#15609/INTERPRE		150.00				
I-2766	INTERPRETER	R	9/22/2014			050974		
100 426-4102	INTERPRETER	INTERPRETER		150.00				300.00

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TI13936	MARK T MALONE M.D. P.A							
I-201409182121	INDIGENT HEALTH	R	9/22/2014			050975		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		593.17				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		6,340.69				6,933.86
TRIGA	MATHESON TRI-GAS INC							
I-09802563	CUST#41472/PCT#1	R	9/22/2014			050976		
221 621-3599	ROAD MAINTENANCE	CUST#41472/PCT#1		18.33				
I-09802691	CUST#45057/PCT#4	R	9/22/2014			050976		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		171.95				
I-09802782	INV 09802782	R	9/22/2014			050976		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	CUST#68096/SO		42.27				232.55
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 10785	PRINTER FEE/6-23-14	R	9/22/2014			050977		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/6-23-14		315.00				
I- 11582	ABST FEE/6-17-14	R	9/22/2014			050977		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-17-14		155.00				
I-11263	ABST & SERVICE FEE/6-23-14	R	9/22/2014			050977		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/6		305.00				
I-11299	ABST & SERVICE FEE/6-27-14	R	9/22/2014			050977		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/6		280.00				
I-11876	ABST FEE/6-16-14	R	9/22/2014			050977		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-16-14		175.00				
I-11955	SERVICE/6-19-2014	R	9/22/2014			050977		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-19-2014		55.00				1,285.00
TI13583	MCBROOM CLINIC P.A.							
I-201409182123	INDIGENT HEALTH	R	9/22/2014			050978		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		56.28				56.28
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201409182135	INDGENT HEALTH	R	9/22/2014			050979		
100 635-4909	PRESCRIPTION DRUGS	INDGENT HEALTH		4,053.15				4,053.15
MF	MICHELE FRITSCHE C.S.R.							
I-14-019	CAUSE#15265 & 15266/BENAVIDEZ	R	9/22/2014			050980		
100 435-4135	COURT REPORTERS	CAUSE#15265 & 15266/		754.00				754.00
002312	MIDTEX MATERIALS							
I-6070	BASE/PCT#2	R	9/22/2014			050981		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		792.29				
I-6103	MATERIALS/PCT#2	R	9/22/2014			050981		
222 622-3599	ROAD MAINTENANCE	MATERIALS/PCT#2		800.75				1,593.04

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	MILLER UNIFORMS & EMBLEMS							
I-201409121937	POINT BLANK ARMOR	R	9/22/2014			050982		
100 410-4133	BULLETPROOF VEST PARTNERSHIP	POINT BLANK ARMOR		447.00				
I-545349	POINT BLANK ARMOR	R	9/22/2014			050982		
100 560-3213	UNIFORMS FOR OFFICERS	POINT BLANK ARMOR		447.00				
I-546288	NAMPLATE/BUREAU	R	9/22/2014			050982		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	NAMPLATE/BUREAU		12.50				
I-546289	INV 546289	R	9/22/2014			050982		
100 560-3213	UNIFORMS FOR OFFICERS	NAME PLATE		12.50				
I-546412	INV 546412	R	9/22/2014			050982		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS		375.50				
I-546743	POINT BLANK:R20-D	R	9/22/2014			050982		
100 560-3213	UNIFORMS FOR OFFICERS	POINT BLANK:R20-D		470.40				1,764.90
	MORRISON SUPPLY COMPANY LLC							
I-087008831	REPAIR FAUCET	R	9/22/2014			050983		
100 562-3319	BLDG. MAINTENANCE L.E.C.	REPAIR FAUCET		71.12				71.12
	SUNSET MANAGEMENT LLC							
I-9657	VEHICLE MAINT/DEVELOP.SERV.	R	9/22/2014			050984		
100 597-4543	VEHICLE MAINTENANCE	VEHICLE MAINT/DEVELOP		39.64				39.64
	NEAL P PFEIFFER							
I-201409172096	15391,14837	R	9/22/2014			050985		
100 435-4107	CT APPT ATTY FELONY - 423RD	15391,14837		400.00				400.00
	NEURO TEXAS PLLC							
I-201409182124	INDIGENT HEALTH	R	9/22/2014			050986		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
	NOTEPAGE INC							
I-I8490	PAGEGATE/SUPPORT	R	9/22/2014			050987		
100 101-0202	PREPAID EXPENSES	PAGEGATE/SUPPORT		395.00				395.00
	O'REILLY AUTOMOTIVE, INC.							
I-0605426221	CUST#99088/PCT#4	R	9/22/2014			050988		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		392.08				392.08
	SOUTHERN FOODS GROUP LP							
I-122010206	INV 122010206	R	9/22/2014			050989		
100 562-3316	FOOD FOR PRISONERS	INV 122010206		495.00				
I-INV 122010395	INV 122010395	R	9/22/2014			050989		
100 562-3316	FOOD FOR PRISONERS	FOOD		495.00				990.00

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T5769 OFFICE DEPOT								
I-48479798	ACCT#4849798	R	9/22/2014			050990		
100 995-4999	MISCELLANEOUS	ACCT#4849798		57.60				57.60
OP ROGER C OSBORN								
I-11754	REPAIR LEAK/AC	R	9/22/2014			050991		
100 563-4100	PROFESSIONAL SERVICES	REPAIR LEAK/AC		197.15				197.15
T9567 PAIN MANAGEMENT CONSULTANTS								
I-201409182125	INDIGENT HEALTH	R	9/22/2014			050992		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		285.76				285.76
003566 SL PARKER PARTNERSHIP LLC								
I-2767/2846	ACCT#1137/PCT#4	R	9/22/2014			050993		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1137/PCT#4		64.42				64.42
T5411 PATHMARK TRAFFIC PRODUCTS								
I-006779	10' 2# U-CHANNEL POS	R	9/22/2014			050994		
100 911-3550	OPERATING EXPENSES	10' 2# U-CHANNEL POS		1,299.00				
I-201409171995	10' 2# U-CHANNEL POS	R	9/22/2014			050994		
100 911-3550	OPERATING EXPENSES	6" 1.12# U-CHANNEL P		499.00				
I-201409171996	10' 2# U-CHANNEL POS	R	9/22/2014			050994		
100 911-3550	OPERATING EXPENSES	6" X 18" REFLECTIVE		166.50				1,964.50
WEBSTE PATTERSON VETERINARY SUPPLY I								
I-886/2161971	CUST#100138136/AC	R	9/22/2014			050995		
100 563-3333	MEDICAL	CUST#100138136/AC		133.93				
I-886/2162352	CUST#100138136/AC	R	9/22/2014			050995		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		992.47				
I-886/2163645	CUST#100138136/AC	R	9/22/2014			050995		
100 563-3333	MEDICAL	CUST#100138136/AC		38.10				
I-886/2165268	CUST#100138136/AC	R	9/22/2014			050995		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		492.47				
I-8868/2162298	CUST#100138136/AC	R	9/22/2014			050995		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		427.98				2,084.95
001854 PAUL GRANADO								
I-201409161983	CONTRACT LABOR/9-8-14/9-18-14	R	9/22/2014			050996		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/9-8-1		487.50				487.50
002963 PAUL PAPE								
I-201409161981	REIMB-TRAINING	R	9/22/2014			050997		
100 400-4232	CONFERENCES/TRAINING	REIMB-TRAINING		40.00				40.00

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PPMI PENDERGRASS-PEOPLE'S MORTUARY								
I-201409161982	TRANSFER/S WRIGHT	R	9/22/2014			050998		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSFER/S WRIGHT	439.40				439.40
PET PETHEALTH SERVICES(USA) INC.								
I-SIUN57789407	ACCT#CUN00000233/AC	R	9/22/2014			050999		
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#CUN00000233/AC	5.00				
I-SIUN5913272	ACCT#CUN00000233/AC	R	9/22/2014			050999		
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#CUN00000233/AC	2,148.99				2,153.99
003769 PHILIP J LEONARD MD								
I-201409182138	INDIGENT HEALTH	R	9/22/2014			051000		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	260.49				260.49
PRD PHILIP R DUCLOUX								
I-201409172044	50886	R	9/22/2014			051001		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		50886	250.00				
I-201409172053	52705,52706,520707	R	9/22/2014			051001		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		52705,52706,520707	500.00				
I-201409172054	52540	R	9/22/2014			051001		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		52540	250.00				1,000.00
002915 PHILLIPS DISTRIBUTION INC								
I-625472	INV 625472	R	9/22/2014			051002		
100 562-3316	FOOD FOR PRISONERS		FOOD	366.32				366.32
PB PITNEY BOWES GLOBAL FINANCIAL								
I-632658	INV 632658 / 3 MONTH RENT	R	9/22/2014			051003		
100 101-0202	PREPAID EXPENSES		INV 632658 / 3 MONTH	32.25				
I-7207665	INV 7207665-SP14	R	9/22/2014			051003		
100 995-4212	POSTAGE		INV 7207665-SP14	702.00				734.25
003293 PM WILSON & ASSOCIATES PLLC								
I-201409172045	52505	R	9/22/2014			051004		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		52505	250.00				
I-201409172046	52268	R	9/22/2014			051004		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		52268	250.00				
I-201409172047	52670	R	9/22/2014			051004		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		52670	250.00				750.00
POST POSTMASTER								
I-201409101906	FIRST CLASS-PRESORT/TAX OFFICE	R	9/22/2014			051005		
100 101-0202	PREPAID EXPENSES		FIRST CLASS-PRESORT/	220.00				220.00

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INX	PRESIDIO NETWORKED SOLUTIONS I							
I-58502379	EMPLOYEE BLOCK OF HOURS	R	9/22/2014			051006		
310 570-5300	DEVELOPMENT SERVICE & TAX BLDGEMPLOYEE BLOCK OF HO			1,200.00				1,200.00
T11244	POPE PRO ENTERPRISES INC							
I-I039487	GLASS, CHEVY SILVERADO/PCT#4	R	9/22/2014			051007		
224 624-4540	MAINTENANCE & REPAIR	GLASS, CHEVY SILVERA		202.81				202.81
T10097	C R RALPH & ASSOCIATES INC							
I-2014-3800	REIMB-SUBDIV. NOT COMPLIANT	R	9/22/2014			051008		
100 341-4002	COUNTY CLERK SUBDIVISION FEES REIMB-SUBDIV. NOT CO			400.00				400.00
003175	JOSEPH C LUKE							
I-38	WINDOW REPLACEMENT	R	9/22/2014			051009		
100 510-4510	MAINTENANCE & REPAIRS	WINDOW REPLACEMENT		64.89				
I-47	REPLACE DAMAGED WINDOWS	R	9/22/2014			051009		
100 510-4510	MAINTENANCE & REPAIRS	REPLACE DAMAGED WIND		875.68				940.57
002673	RANDAL'S TOWER TECH INC							
I-201409121925	P08 CAPCOG GRANT	R	9/22/2014			051010		
100 410-4154	CAPCOG - TOWER RELOCATION	MED NET ANTENNA		4,400.00				
I-3762	P08 CAPCOG GRANT	R	9/22/2014			051010		
100 410-4154	CAPCOG - TOWER RELOCATION	FIRE NET NORTH ANT		4,400.00				8,800.00
T8674	INTERSTATE BILLING SRVICE INC							
I-34386	ACCT#336320/PCT#1	R	9/22/2014			051011		
221 621-4540	MAINTENANCE & REPAIR	ACCT#336320/PCT#1		1,336.96				1,336.96
T5749	RICHARD SPURLOCK							
I-817658	BOX TURN KEY/PCT#2	R	9/22/2014			051012		
222 622-3599	ROAD MAINTENANCE	BOX TURN KEY/PCT#2		825.00				825.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201409172015	15429 & 15430	R	9/22/2014			051013		
100 435-4133	INVESTIGATOR	15429 & 15430		1,050.00				1,050.00
002590	RICOH							
I-93155395	ACCT#1437799-378856/JP#2	R	9/22/2014			051014		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#1437799-378856/		55.50				55.50
000972	RICOH AMERICAS CORP							
I-25438155	CUST#2000172616	R	9/22/2014			051015		
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		311.80				
100 590-5750	MACHINERY/EQUIPMENT	CUST#2000172616		422.11				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		291.24				
100 597-4100	PROFESSIONAL SERVICES	CUST#2000172616		178.03				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		311.19				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		311.19				

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000972	RICOH AMERICAS CORP CONT							
I-25438155	CUST#2000172616	R	9/22/2014			051015		
100 560-5756	COPIER/EQUIPMENT			329.25				
100 560-5756	COPIER/EQUIPMENT			311.19				
100 562-5756	COPIER/EQUIPMENT LEASE			311.19				
100 560-5756	COPIER/EQUIPMENT			378.94				
100 400-3100	OFFICE SUPPLIES			273.17				
100 593-5750	MACHINERY/EQUIPMENT			419.53				
100 426-5750	EQUIPMENT			290.29				
100 499-3100	OFFICE SUPPLIES			377.05				
100 435-3100	OFFICE SUPPLIES			358.76				
100 475-3100	OFFICE SUPPLIES			367.43				
100 665-5750	EQUIPMENT			614.56				
100 497-5750	OFFICE FURNITURE & EQUIPMENT			311.91				
100 560-5756	COPIER/EQUIPMENT			85.01				
100 563-5756	COPIER/EQUIP LEASE			277.94				
100 560-5756	COPIER/EQUIPMENT			97.05				
100 562-5756	COPIER/EQUIPMENT LEASE			97.04				
100 403-3100	OFFICE SUPPLIES			274.46				
100 404-3100	SUPPLIES			255.08				
100 560-5756	COPIER/EQUIPMENT			338.74				7,594.15
001144	ROBERT E CANTU M.D. P.A.							
I-15327	COMPETENCY EVAL-L L SPECKS	R	9/22/2014			051016		
100 435-4134	PSYCH EVAL			1,000.00				
I-15542	COMPETENCY EVAL-V NEALY	R	9/22/2014			051016		
100 435-4134	PSYCH EVAL			1,000.00				
I-15563	DEF-J HRVACHY	R	9/22/2014			051016		
100 435-4134	PSYCH EVAL			1,600.00				3,600.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201409182128	INDIGENT HEALTH	R	9/22/2014			051017		
100 635-4925	AMBULATORY/SURGICAL CENTERS			2,395.88				2,395.88
0011094	RZ & ASSOCIATES INC							
I-43959	CUST#BASTROP/EMG.MGMT	R	9/22/2014			051018		
100 404-4214	TOWER REPAIR			79.00				
I-43960	INSTALL QUANTAR REPEATER	R	9/22/2014			051018		
100 410-4154	CAPCOG - TOWER RELOCATION			560.00				639.00
0011973	SAMMY LERMA III MD							
I-201409182120	INDIGENT HEALTH	R	9/22/2014			051019		
100 635-4908	PHYSICIAN SERVICES			206.72				206.72

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002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-201409182129	INDIGENT HEALTH	R	9/22/2014			051020		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,388.84				1,388.84
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201409182130	INDIGENT HEALTH	R	9/22/2014			051021		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		51.48				51.48
003131	SETON HEALTHCARE SPONSORED PRO							
I-8201401	PERScription ASSISTANCE PROG.	R	9/22/2014			051022		
100 635-4105	SETON CONTRACTED SERVICES	PERScription ASSISTA		4,483.00				4,483.00
003086	SETON FAMILY OF HOSPITALS							
I-14-S-004700	SANE EXAM	R	9/22/2014			051023		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			14.00				
I-201409182132	INDIGENT HEALTH	R	9/22/2014			051023		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,709.09				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		2,134.35				4,857.44
SAT	SHERIFFS' ASSOC. OF TEXAS							
I-201409192165	CONFERENCE 10/27-10/30/14	R	9/22/2014			051024		
100 101-0202	PREPAID EXPENSES	CONFERENCE 10/27-10/		100.00				100.00
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00118983	WINDOW 8.1 LICENSE	R	9/22/2014			051025		
100 560-4500	COMPUTER MAINTENANCE CONTRACTSWINDOW 8.1 LICENSE			147.00				147.00
001260	SIGNATURE SMILES							
I-201409182133	INDIGENT HEALTH	R	9/22/2014			051026		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		124.85				124.85
001383	SISSY JONES							
I-201409192164	PER DIEM	R	9/22/2014			051027		
100 101-0202	PREPAID EXPENSES	PER DIEM		50.00				50.00
SAP	SMITHVILLE AUTO PARTS, INC							
I-000333304	ACCT#260/PCT#2	R	9/22/2014			051028		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		2,786.49				2,786.49
003747	SPOK INC							
I-X06983561	ACCT#0698356-3/EMG MGMT	R	9/22/2014			051029		
100 404-4211	COMMUNICATIONS	ACCT#0698356-3/EMG M		18.75				18.75

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REDDY	SRIDHAR P REDDY MD PA							
I-201409182126	INDIGENT HEALTH	R	9/22/2014			051030		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		159.24				159.24
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201409182136	INDIGENT HEALTH	R	9/22/2014			051031		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		6,245.64				
I-201409182137	INDIGENT HEALTH	R	9/22/2014			051031		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		3,946.08				10,191.72
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 090514	ACCT#556850411969495/DA	R	9/22/2014			051032		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		49.99				
I-142536513007	ACCT#556850411969495/DA	R	9/22/2014			051032		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		66.36				116.35
003508	STAPLES ADVANTAGE							
C-201409161978	ACCT#8031198823/EXTENSION	R	9/22/2014			051033		
100 665-3100	OFFICE SUPPLIES	ACCT#8031198823/EXTE		87.08CR				
C-201409161979	ACCT#8031198823/EXTENSION	R	9/22/2014			051033		
100 497-3100	OFFICE SUPPLIES	ACCT#8031198823/EXTE		72.56CR				
I-201409182105	ACCT#DAL1015996	R	9/22/2014			051033		
100 563-3100	SUPPLIES	ACCT#DAL1015996		95.78				
100 597-3100	OFFICE SUPPLIES	ACCT#DAL1015996		104.34				
100 401-4542	SUPPLIES	ACCT#DAL1015996		65.64				
100 495-3100	OFFICE SUPPLIES	ACCT#DAL1015996		134.62				
100 475-3100	OFFICE SUPPLIES	ACCT#DAL1015996		329.73				
100 450-3100	OFFICE SUPPLIES	ACCT#DAL1015996		84.31				
100 454-3100	OFFICE SUPPLIES	ACCT#DAL1015996		50.97				
100 590-3100	OFFICE SUPPLIES	ACCT#DAL1015996		114.67				
100 452-3100	OFFICE SUPPLIES	ACCT#DAL1015996		222.81				
I-201409182106	ACCT#DAL1815201	R	9/22/2014			051033		
100 403-3100	OFFICE SUPPLIES	ACCT#DAL1815201		115.51				
100 401-4542	SUPPLIES	ACCT#DAL1815201		399.95				
100 401-3100	OFFICE SUPPLIES	ACCT#DAL1815201		3.20				
100 452-3100	OFFICE SUPPLIES	ACCT#DAL1815201		222.81				
100 404-3100	SUPPLIES	ACCT#DAL1815201		76.05				
100 563-3100	SUPPLIES	ACCT#DAL1815201		91.36				
100 499-3100	OFFICE SUPPLIES	ACCT#DAL1815201		348.66				
100 450-3100	OFFICE SUPPLIES	ACCT#DAL1815201		270.62				
100 635-3100	OFFICE SUPPLIES	ACCT#DAL1815201		120.83				
100 520-3100	OFFICE SUPPLIES	ACCT#DAL1815201		155.59				
100 680-3100	OFFICE SUPPLIES	ACCT#DAL1815201		12.42				
I-7122765938	RESTOCK OFFICE SUPPLIES	R	9/22/2014			051033		
100 560-3100	OFFICE SUPPLIES	RESTOCK OFFICE SUPPL		661.22				
I-8030064374	ACCT 1015996	R	9/22/2014			051033		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 1015996		89.14				
I-INV 8030064374	INV 8030064374	R	9/22/2014			051033		

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003508	STAPLES ADVANTAGE	CONT						
I-INV 8030064374	INV 8030064374	R	9/22/2014			051033		
100 560-3100	OFFICE SUPPLIES	MARKERS		2.87				3,613.46
T459	STATE OF TEXAS							
I-201409111917	EIN#74-6000226/AUG'14	R	9/22/2014			051034		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/AUG'1		463.63				463.63
002260	STEVE GRANADO							
I-201409161984	CONTRACT LABOR/9-8/9-18-14	R	9/22/2014			051035		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/9-8/9		487.50				487.50
T9236	SUE GURKA							
I-201409101903	REIMB-TRAINING	R	9/22/2014			051036		
100 450-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		50.96				50.96
002977	TX ASSN OF CONVENTION & VISITO							
I-300000046	MEMBERSHIP DUES/A LEWIS	R	9/22/2014			051037		
265 101-0202	PREPAID EXPENSES	MEMBERSHIP DUES/A LE		625.00				625.00
002224	TAMMI JUNE HOLLAND							
I-14-S-004751	SANE EXAM	R	9/22/2014			051038		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			401.00				
I-14-S004700	SANE EXAM	R	9/22/2014			051038		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			401.00				
I-201409121938	SANE EXAM	R	9/22/2014			051038		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			301.00				1,103.00
T11830	TERRY FLENNIKEN							
I-201409101905	REIMB-MILEAGE	R	9/22/2014			051039		
100 435-4010	VISITING JUDGES	REIMB-MILEAGE		67.20				67.20
T14371	TEXAN EYE, P.A.							
I-201409182134	INDIGENT HEALTH	R	9/22/2014			051040		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		105.05				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		195.39				300.44
TXAGG	TEXAS AGGREGATES, LLC							
I-70328	BULLROCK/PCT#2	R	9/22/2014			051041		
222 622-3599	ROAD MAINTENANCE	BULLROCK/PCT#2		105.00				
I-70380	PCT 1 ROADGRAVEL	R	9/22/2014			051041		
221 621-3599	ROAD MAINTENANCE	PCT 1 ROADGRAVEL		94.86				199.86

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002122	TEXAS BLACKLAND HARDWARE							
I-A120422/A122196	ACCT#0005/PCT#4	R	9/22/2014			051042		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		170.93				170.93
TCSC	TEXAS CRUSHED STONE CO.							
C-16034-CREDIT	CUST#1574/PCT#4	R	9/22/2014			051043		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/PCT#4		513.50CR				
I-78572	CUST#1574/BASE/PCT#4	R	9/22/2014			051043		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/BASE/PCT#4		414.43				
I-78757	CUST#1574/BASE/PCT#4	R	9/22/2014			051043		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/BASE/PCT#4		1,087.43				
I-78977	CUST#1574/BASE/PCT#4	R	9/22/2014			051043		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/BASE/PCT#4		129.29				
I-78978	CUST#1574/BASE/PCT#4	R	9/22/2014			051043		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/BASE/PCT#4		129.55				1,247.20
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201404-037255	INV 37255	R	9/22/2014			051044		
100 995-4001	DEFERRED COMP ADMINISTRATION	INV 37255		15.00				
I-CRS-201408-045055	RTI#400010/HR	R	9/22/2014			051044		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#400010/HR		30.00				45.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I- 14813	RESTITUTION-C STONE	R	9/22/2014			051045		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-C STONE		20.00				20.00
T12721	TEXAS FLEET FUEL, LTD							
I-201409121942	FUEL STATEMENT09/01/14	R	9/22/2014			051046		
100 560-4542	GASOLINE	STATEMENT		8,006.63				
I-201409121945	ACCT#BG361495/FUEL/GS	R	9/22/2014			051046		
100 510-4544	FUEL	ACCT#BG361495/FUEL/G		177.56				
I-201409121946	ACCT#BG361495/FUEL/GS	R	9/22/2014			051046		
100 510-4544	FUEL	ACCT#BG361495/FUEL/G		75.58				
I-201409161980	ACCT#BG2153944/FUEL/AC	R	9/22/2014			051046		
100 563-4542	GASOLINE	ACCT#BG2153944/FUEL/		542.04				
I-201409182103	ACCT#BG361495/FUEL	R	9/22/2014			051046		
100 510-4544	FUEL	ACCT#BG361495/FUEL		101.38				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		112.25				
I-INV #NP42249724	INV #NP42249724	R	9/22/2014			051046		
100 560-4542	GASOLINE	FUEL		6,744.79				15,760.23
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201409182145	CONFERENCE/DONNA VAN GILDER	R	9/22/2014			051047		
100 101-0202	PREPAID EXPENSES	CONFERENCE/DONNA VAN		150.00				150.00

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T6219	TEXAS MUNICIPAL POLICE ASSN							
I-201409192161	TRAINING 10/27-10/28/14	R	9/22/2014			051048		
100 101-0202	PREPAID EXPENSES	TRAINING	10/27-10/28	40.00				40.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-0660-14	TKT#A8048909-T S CORONQUES(?)	R	9/22/2014			051049		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8048909-T S COR		114.75				
I-ICO-2034-14	TKT#8047444-J K BELL	R	9/22/2014			051049		
550 690-6006	TEX PARKS & WILDLIFE	TKT#8047444-J K BELL		114.75				229.50
CASEYF	THE CASEY LAW FIRM, LLP							
I-201409172055	52338	R	9/22/2014			051050		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52338			250.00				
I-201409172056	51355	R	9/22/2014			051050		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51355			250.00				
I-201409172063	52669	R	9/22/2014			051050		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52669			250.00				750.00
002317	RICHARD NELSON MOORE							
I-201409172019	15600,20130613C	R	9/22/2014			051051		
100 435-4107	CT APPT ATTY FELONY - 423RD 15600,20130613C			1,000.00				
I-201409172068	406164-1M,406164-2M	R	9/22/2014			051051		
100 435-4107	CT APPT ATTY FELONY - 423RD 406164-1M,406164-2M			200.00				
I-201409172081	30322019	R	9/22/2014			051051		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 30322019			250.00				
I-201409172095	15575,303222013H	R	9/22/2014			051051		
100 435-4105	CT APPT ATTY FELONY - 335TH 15575,303222013H			850.00				2,300.00
003156	THE SHRED GUY LLC							
I-0012219	W/O N 041329/DIST. JUDGE	R	9/22/2014			051052		
100 435-3100	OFFICE SUPPLIES	W/O N 041329/DIST. J		50.00				
I-0012223	W/O:N041330/HR	R	9/22/2014			051052		
100 406-4100	PROFESSIONAL SERVICES	W/O:N041330/HR		50.00				
I-0012224	W/O: N041331	R	9/22/2014			051052		
100 635-3101	RX PROGRAM SUPPLIES	W/O: N041331		50.00				
I-0012225	W/O N041326/JP#4	R	9/22/2014			051052		
220 454-4999	JP 4 DRIVERS SAFETY	W/O N041326/JP#4		50.00				
I-0012227	W/O-N041346/EMG.MGMT	R	9/22/2014			051052		
100 404-3100	SUPPLIES	W/O-N041346/EMG.MGMT		55.00				
I-0012229	INV 0012229	R	9/22/2014			051052		
100 560-3100	OFFICE SUPPLIES	SERVICE FOR SEPT.		75.00				
I-0012231	W/O N041327/TAX OFFICE	R	9/22/2014			051052		
100 499-3100	OFFICE SUPPLIES	W/O N041327/TAX OFFI		50.00				380.00

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003690	THE TRAVELERS INDEMNITY CO							
I-000468381	ACCT#4812W1083/Y SMITH	R	9/22/2014			051053		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/Y SMI			1,623.00				1,623.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201409182142	ACCT 8260163000003669	R	9/22/2014			051054		
100 995-4425	BASIC TELEPHONE	ACCT 826016300000366		8,295.60				
100 404-4211	COMMUNICATIONS	ACCT 826016300000366		51.37				
100 575-4211	COMMUNICATIONS	ACCT 826016300000366		75.01				8,421.98
T&C	C.A.R.S. ENTERPRISE INC							
I-I033631	WO#W033631/PCT#2	R	9/22/2014			051055		
222 622-4540	MAINTENANCE & REPAIRS	WO#W033631/PCT#2		298.55				
I-I033636	WO#033636/PCT#2	R	9/22/2014			051055		
222 622-4540	MAINTENANCE & REPAIRS	WO#033636/PCT#2		298.55				597.10
T8099	TPHA ANNUAL EDUCATIONAL CONFER							
I-06353	REG-ROSE PIETSCH	R	9/22/2014			051056		
100 101-0202	PREPAID EXPENSES	REG-ROSE PIETSCH		200.00				200.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11955	SERVICE/6-19-2014	R	9/22/2014			051057		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-19-2014		75.00				75.00
T6199	TRAVIS COUNTY SHERIFF'S							
I-201409172101	TRAINING/KING	R	9/22/2014			051058		
100 101-0202	PREPAID EXPENSES	TRAINING/KING		225.00				225.00
TRIPLE	TRIPLE S FUELS							
I-92188	ACCT#9084/FUEL/PCT#1	R	9/22/2014			051059		
221 621-3599	ROAD MAINTENANCE	ACCT#9084/FUEL/PCT#1		9,011.51				
I-92269	ACCT#9089/FUEL/PCT#2	R	9/22/2014			051059		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		4,209.28				
I-92286	ACCT#9087/FUEL/PCT#4	R	9/22/2014			051059		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9087/FUEL/PCT#4		6,237.54				19,458.33
TULL	TULL FARLEY							
I-201409172052	52822	R	9/22/2014			051060		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52822			250.00				
I-201409172062	52600	R	9/22/2014			051060		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52600			250.00				
I-201409172097	29,591	R	9/22/2014			051060		
100 435-4105	CT APPT ATTY FELONY - 335TH 29,591			100.00				600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0012960	TX CONFERENCE OF URBAN COUNTIE							
I-7460	CONFERENCE/MORALES & POWELL	R	9/22/2014			051061		
100 101-0202	PREPAID EXPENSES		CONFERENCE/MORALES &	210.00				210.00
002803	TX ECONOMIC DEVELOPMENT COUNCI							
I-201409182141	RACHEL CLAMPPFFER-MEMBERSHIP	R	9/22/2014			051062		
100 101-0202	PREPAID EXPENSES		RACHEL CLAMPPFFER-MEM	450.00				450.00
0011867	TX JUSTICE COURT JUDGES ASSN							
I-201409182143	REGISTRATION/DONNA VAN GILDER	R	9/22/2014			051063		
100 101-0202	PREPAID EXPENSES		REGISTRATION/DONNA V	25.00				
I-201409182144	DUES-DONNA VAN GILDER	R	9/22/2014			051063		
100 101-0202	PREPAID EXPENSES		DUES-DONNA VAN GILD	75.00				100.00
001EVG	VASEK AUTOMOTIVE, INC.							
I-201409101909	STATE INSPECTIONS/PCT#2	R	9/22/2014			051064		
222 622-4540	MAINTENANCE & REPAIRS		STATE INSPECTIONS/PC	43.50				43.50
001PIPER	VIRGINIA PIPER							
I-201409172034	14-16709	R	9/22/2014			051065		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16709			257.50				
I-201409172038	13-16288	R	9/22/2014			051065		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16288			120.00				
I-201409172039	13-15900	R	9/22/2014			051065		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15900			377.50				
I-201409172040	13-16097	R	9/22/2014			051065		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16097			577.50				1,332.50
00101445	DEPARTMENT OF STATE HEALTH SER							
I-21640	ACCT#17460002268 003/CNTY CLRK	R	9/22/2014			051066		
100 403-4100	PROFESSIONAL SERVICES		ACCT#17460002268 003	199.47				199.47
001VI	VULCAN, INC.							
I-259467	TRAFFIC PRODUCTS	R	9/22/2014			051067		
100 911-3550	OPERATING EXPENSES		VS-4UCCAP SPCL 90 DE	325.00				325.00
00202419	WASHINGTON COUNTY CONSTABLE 2							
I-201409192166	TRAINING 10/15-10/17/14	V	9/22/2014			051068		
I-201409192167	TRAINING 10/15-10/17/14	V	9/22/2014			051068		
I-201409192168	TRAINING 10/15-10/17/14	V	9/22/2014			051068		180.00
001T5726	WATTINGER SERVICE CO INC							
I-1015890	WORK ORDER 108318	R	9/22/2014			051069		
100 562-3319	BLDG. MAINTENANCE L.E.C.		WORK ORDER 108318	1,161.47				1,161.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003479	COBRA EQUIPMENT RENTALS							
I-96321	AR-9628	R	9/22/2014			051070		
221 621-5750	MACHINERY & EQUIPMENT	AR-9628		396.20				396.20
WPC	WEST PUBLISHING CORP.							
I-830221053	ACCT#1000648597/LAW LIBRARY	R	9/22/2014			051071		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		1,573.00				
I-830229924	ACCT#1000298628/IT	R	9/22/2014			051071		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1000298628/IT		296.10				1,869.10
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-11955	SERVICE/6-19-2014	R	9/22/2014			051072		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-19-2014		70.00				70.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-11955	SERVICE/6-19-2014	R	9/22/2014			051073		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-19-2014		70.00				70.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-27114	CHEMICALS & SERVICES/GS	R	9/22/2014			051074		
100 510-4510	MAINTENANCE & REPAIRS	CHEMICALS & SERVICES		275.00				275.00
XEROX	XEROX CORPORATION							
I-075883607	CUST#62445931/TAX OFFICE	R	9/22/2014			051075		
100 499-3100	OFFICE SUPPLIES	CUST#62445931/TAX OF		147.72				
I-075883609	CUST#662445931/TAX OFFICE	R	9/22/2014			051075		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		123.44				
I-075883611	CUST#662445931/TAX OFFICE	R	9/22/2014			051075		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		39.72				310.88
000888	LOWE'S							
I-201409222177	ACCT 9900 693869 2	R	9/22/2014			051092		
100 510-3318	JANITORIAL SUPPLIES	ACCT 9900 693869 2		24.18				
100 510-4510	MAINTENANCE & REPAIRS	ACCT 9900 693869 2		21.80				
100 562-3319	BLDG. MAINTENANCE L.E.C.	ACCT 9900 693869 2		69.20				
100 562-3319	BLDG. MAINTENANCE L.E.C.	ACCT 9900 693869 2		7.12				
100 562-3319	BLDG. MAINTENANCE L.E.C.	ACCT 9900 693869 2		8.99				
100 562-3319	BLDG. MAINTENANCE L.E.C.	ACCT 9900 693869 2		12.68				
609 560-3319	BLDG. MAINTENANCE	ACCT 9900 693869 2		139.62				283.59
1	ANNE MATL LAYTON							
I-201409232262	Miscellaneous	R	9/23/2014			051093		
100 995-4002	JURY EXPENSES	ANNE MATL LAYTON		6.00				6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BEN ANDREW GUTIERREZ JR							
I-201409232270	Misc	R	9/23/2014			051094		
100 995-4002	JURY EXPENSES	BEN ANDREW GUTIERREZ		6.00				6.00
1	BILL DEAN KING							
I-201409232271	Miscellaneous	R	9/23/2014			051095		
100 995-4002	JURY EXPENSES	BILL DEAN KING		6.00				6.00
1	Child Protective Services							
I-201409232259	Mi	R	9/23/2014			051096		
100 995-4002	JURY EXPENSES	Child Protective Ser		84.00				84.00
1	Children's Advocacy Center							
I-201409232257	M	R	9/23/2014			051097		
100 995-4002	JURY EXPENSES	Children's Advocacy		60.00				60.00
1	CLAUDE EDWARD SPANN							
I-201409232269	Miscella	R	9/23/2014			051098		
100 995-4002	JURY EXPENSES	CLAUDE EDWARD SPANN		6.00				6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201409232258	COURT APPOINTED SPECIAL ADVOCA	R	9/23/2014			051099		
100 995-4002	JURY EXPENSES	COURT APPOINTED SPEC		30.00				30.00
1	CYNTHIA POSKEY LUNA							
I-201409232260	Miscella	R	9/23/2014			051100		
100 995-4002	JURY EXPENSES	CYNTHIA POSKEY LUNA		6.00				6.00
1	DEMETRIA RENE GRATTEN							
I-201409232263	Misce	R	9/23/2014			051101		
100 995-4002	JURY EXPENSES	DEMETRIA RENE GRATT		6.00				6.00
1	ELEAZAR VILLEGAS VALLE							
I-201409232277	Misce	R	9/23/2014			051102		
100 995-4002	JURY EXPENSES	ELEAZAR VILLEGAS VAL		6.00				6.00
1	FRANKLIN EDWARD HUTTON							
I-201409232264	Misce	R	9/23/2014			051103		
100 995-4002	JURY EXPENSES	FRANKLIN EDWARD HUTT		6.00				6.00
1	ILONA DOMINIKA KANAK							
I-201409232273	Miscell	R	9/23/2014			051104		
100 995-4002	JURY EXPENSES	ILONA DOMINIKA KANAK		6.00				6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAMES L NEALY							
I-201409232276	Miscellaneous	R	9/23/2014			051105		
100 995-4002	JURY EXPENSES		JAMES L NEALY	6.00				6.00
1	JUSTIN WAYNE ORR							
I-201409232267	Miscellaneo	R	9/23/2014			051106		
100 995-4002	JURY EXPENSES		JUSTIN WAYNE ORR	6.00				6.00
1	KYLE SCOTT VOELKER							
I-201409232266	Miscellan	R	9/23/2014			051107		
100 995-4002	JURY EXPENSES		KYLE SCOTT VOELKER	6.00				6.00
1	LILLIAN HALL PHILLIPS							
I-201409232265	Miscel	R	9/23/2014			051108		
100 995-4002	JURY EXPENSES		LILLIAN HALL PHILLIP	6.00				6.00
1	LYNDA MASSEY SPARKS							
I-201409232279	Miscella	R	9/23/2014			051109		
100 995-4002	JURY EXPENSES		LYNDA MASSEY SPARKS	6.00				6.00
1	MEGAN SUE ROGERS							
I-201409232275	Miscellaneo	R	9/23/2014			051110		
100 995-4002	JURY EXPENSES		MEGAN SUE ROGERS	6.00				6.00
1	MIKE CHARLES MANEY							
I-201409232268	Miscellan	R	9/23/2014			051111		
100 995-4002	JURY EXPENSES		MIKE CHARLES MANEY	6.00				6.00
1	PHILIP WAYNE FREEMAN							
I-201409232274	Miscell	R	9/23/2014			051112		
100 995-4002	JURY EXPENSES		PHILIP WAYNE FREEMAN	6.00				6.00
1	RONALD JAMES ROBERTS							
I-201409232280	Miscell	R	9/23/2014			051113		
100 995-4002	JURY EXPENSES		RONALD JAMES ROBERTS	6.00				6.00
1	SANDRA SCOTT FREITAG							
I-201409232272	Miscell	R	9/23/2014			051114		
100 995-4002	JURY EXPENSES		SANDRA SCOTT FREITAG	6.00				6.00
1	SMIRNA NOEMI DUGGER							
I-201409232278	Miscella	R	9/23/2014			051115		
100 995-4002	JURY EXPENSES		SMIRNA NOEMI DUGGER	6.00				6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SUZELLE DIANNE RODRIGUEZ							
I-201409232261	Mis	R	9/23/2014			051116		
100 995-4002	JURY EXPENSES	SUZELLE DIANNE RODRI		6.00				6.00
003764	ADOLFO BELTRAN							
I-2014-3754 C	CHANGED SEPTIC SYSTEMS	R	9/29/2014			051117		
100 370-6000	PERMITS	CHANGED SEPTIC SYSTE		165.00				165.00
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-163	CONCRET SLAB/COOLWATER RD	R	9/30/2014			051120		
221 621-3599	ROAD MAINTENANCE	CONCRET SLAB/COOLWAT		14,625.00				14,625.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	505	1,200,921.48	0.00	1,199,487.78
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	1,253.70CR	1,253.70CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	113,571.99
100 210-0000	DISTRICT CLERK - RESTITUTION	90.00
100 210-0480	DUE TO OTHERS	60.00
100 341-2000	FEES OF OFFICE, CO SHERIFF	75.00
100 341-4002	COUNTY CLERK SUBDIVISION FEES	400.00
100 370-6000	PERMITS	165.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 400-3100	OFFICE SUPPLIES	522.45
100 400-4130	COURT APPOINTED ATTY PRO	1,331.00
100 400-4211	COMMUNICATIONS	25.90
100 400-4232	CONFERENCES/TRAINING	40.00
100 401-3100	OFFICE SUPPLIES	58.03
100 401-4100	PROFESSIONAL SERVICES	2,694.00
100 401-4542	SUPPLIES	541.35
100 403-3100	OFFICE SUPPLIES	842.05
100 403-4100	PROFESSIONAL SERVICES	199.47
100 404-3100	SUPPLIES	407.88

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 404-4211	COMMUNICATIONS	709.54
100 404-4212	COMMUNICATION RADIO SYSTEM	1,344.26
100 404-4214	TOWER REPAIR	1,300.07
100 404-4500	COMMUNICATIONS CONTRACTS	32,489.12
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 405-3100	OFFICE SUPPLIES	45.00
100 406-3100	OFFICE SUPPLIES	37.74
100 406-4100	PROFESSIONAL SERVICES	375.62
100 406-5750	MACHINERY/EQUIPMENT	522.50
100 410-4107	FAMILY CRISIS CENTER GRANT	9,695.21
100 410-4133	BULLETPROOF VEST PARTNERSHIP	447.00
100 410-4154	CAPCOG - TOWER RELOCATION	9,360.00
100 426-3100	OFFICE SUPPLIES	82.43
100 426-3999	VISITING JUDGE	134.40
100 426-4100	CT REPORTER	820.00
100 426-4102	INTERPRETER	800.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	31,962.00
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	18,962.50
100 426-4132	CT APPOINTED ATTY JUVENILE	350.00
100 426-5750	EQUIPMENT	290.29
100 435-3100	OFFICE SUPPLIES	811.96
100 435-4010	VISITING JUDGES	67.20
100 435-4100	PROFESSIONAL SERVICES	2,512.50
100 435-4102	INTERPRETER	250.00
100 435-4103	CT APPT ATTY FELONY - 21ST	2,700.00
100 435-4105	CT APPT ATTY FELONY - 335TH	4,950.00
100 435-4107	CT APPT ATTY FELONY - 423RD	8,000.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	650.00
100 435-4133	INVESTIGATOR	1,800.00
100 435-4134	PSYCH EVAL	3,600.00
100 435-4135	COURT REPORTERS	754.00
100 435-4232	CONFERENCES AND SEMINARS	158.75
100 435-4300	COURTHOUSE SECURITY	2,889.79
100 450-3100	OFFICE SUPPLIES	1,992.77
100 450-4232	CONFERENCES AND SEMINARS	140.00
100 451-3100	OFFICE SUPPLIES	267.33
100 452-3100	OFFICE SUPPLIES	920.16
100 452-4999	DEFENSIVE DRIVING-MISCELLANEOU	69.68
100 453-3100	OFFICE SUPPLIES	284.40
100 454-3100	OFFICE SUPPLIES	410.57
100 454-4999	DEFENSIVE DRIVING-MISCELLANEOU	32.42
100 475-3100	OFFICE SUPPLIES	1,169.88
100 475-4211	COMMUNICATIONS	145.85
100 475-4231	TRANSPORTATION	78.96
100 495-3100	OFFICE SUPPLIES	147.12
100 495-4211	COMMUNICATIONS	111.99

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 495-5750	MACHINERY & EQUIPMENT	254.14
100 497-3100	OFFICE SUPPLIES	357.27
100 497-5750	OFFICE FURNITURE & EQUIPMENT	311.91
100 498-3100	OFFICE SUPPLIES	39.59
100 498-4211	COMMUNICATIONS	37.99
100 498-5750	MACHINERY & EQUIPMENT	140.32
100 499-3100	OFFICE SUPPLIES	1,086.59
100 500-3100	OFFICE SUPPLIES	187.24
100 505-3100	OFFICE SUPPLIES	151.94
100 505-4211	COMMUNICATIONS	75.98
100 505-4500	SOFTWARE MAINTENANCE	564.60
100 505-5750	MACHINERY/EQUIPMENT	237.17
100 510-3318	JANITORIAL SUPPLIES	120.93
100 510-4510	MAINTENANCE & REPAIRS	3,613.56
100 510-4543	VEHICLE MAINTENANCE & REPAIR	14.50
100 510-4544	FUEL	625.88
100 510-5750	MACHINERY & EQUIPMENT	26.31
100 520-3100	OFFICE SUPPLIES	155.59
100 520-5750	MACHINERY/EQUIPMENT	27.88
100 560-3100	OFFICE SUPPLIES	2,433.47
100 560-3213	UNIFORMS FOR OFFICERS	2,314.59
100 560-4100	PROFESSIONAL SERVICES	195.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	1,417.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,000.16
100 560-4211	COMMUNICATIONS	3,817.80
100 560-4231	TRANSPORTATION/LODGING	289.96
100 560-4235	TRAINING	654.73
100 560-4415	BONDS	550.00
100 560-4500	COMPUTER MAINTENANCE CONTRACTS	147.00
100 560-4542	GASOLINE	31,516.23
100 560-4543	VEHICLE MAINTENANCE	9,005.19
100 560-4997	ESTRAY OPERATIONS	1,628.98
100 560-4999	MISCELLANEOUS	61.46
100 560-5755	RADIO EQUIPMENT	340.67
100 560-5756	COPIER/EQUIPMENT	2,474.36
100 560-5757	COMPUTER EQUIPMENT	49.44
100 560-5766	PHOTOGRAPH SUPPLIES	31.98
100 562-3100	OFFICE SUPPLIES	784.58
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	12.50
100 562-3316	FOOD FOR PRISONERS	23,538.93
100 562-3317	FOOD SERVICE EQUIPMENT	221.93
100 562-3319	BLDG. MAINTENANCE L.E.C.	5,133.68
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	267.27
100 562-3333	MEDICAL EXPENSE	69,257.35
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4110	PRE-EMPLOYMENT EXPENSES	150.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-4231	TRANSPORTATION & LODGING	480.65
100 562-4430	UTILITIES	33,134.70
100 562-4543	VEHICLE MAINTENANCE	2,143.41
100 562-5004	SAFETY EQUIPMENT	12,250.00
100 562-5756	COPIER/EQUIPMENT LEASE	408.23
100 563-3100	SUPPLIES	529.12
100 563-3319	BLDG MAINTENANCE	75.00
100 563-3332	MEDICAL CONTRACT	2,800.00
100 563-3333	MEDICAL	172.03
100 563-3335	INTAKE VACCINATION/TESTS	4,472.21
100 563-4100	PROFESSIONAL SERVICES	330.28
100 563-4542	GASOLINE	2,321.16
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	230.87
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	280.00
100 563-5750	EQUIPMENT	1,025.92
100 563-5756	COPIER/EQUIP LEASE	277.94
100 574-4100	PROFESSIONAL SERVICES	60,955.00
100 575-3100	OFFICE SUPPLIES	98.48
100 575-4211	COMMUNICATIONS	105.39
100 590-3100	OFFICE SUPPLIES	184.67
100 590-3555	ELECTIONS - INDIRECT	67.60
100 590-4211	COMMUNICATIONS	115.49
100 590-4232	CONFERENCES AND SEMINARS	35.00
100 590-5750	MACHINERY/EQUIPMENT	422.11
100 593-5750	MACHINERY/EQUIPMENT	419.53
100 597-3100	OFFICE SUPPLIES	201.11
100 597-3550	DISPOSAL/OPERATING	9,664.72
100 597-4100	PROFESSIONAL SERVICES	424.56
100 597-4543	VEHICLE MAINTENANCE	39.64
100 635-3100	OFFICE SUPPLIES	120.83
100 635-3101	RX PROGRAM SUPPLIES	50.00
100 635-4100	PROFESSIONAL SERVICES	2,125.75
100 635-4105	SETON CONTRACTED SERVICES	9,263.00
100 635-4232	CONFERENCES AND SEMINARS	112.90
100 635-4908	PHYSICIAN SERVICES	6,497.74
100 635-4909	PRESCRIPTION DRUGS	6,798.19
100 635-4911	HOSPITAL INPATIENT SERVICES	6,245.64
100 635-4912	HOSPITAL OUTPATIENT SERVICES	19,904.06
100 635-4913	LAB/XRAY	8,542.41
100 635-4918	OPTIONAL SERVICES	2,696.12
100 635-4925	AMBULATORY/SURGICAL CENTERS	2,395.88
100 645-4105	FOSTER CARE	2,500.00
100 645-4231	TRANSPORTATION	813.12
100 665-3100	OFFICE SUPPLIES	97.22
100 665-4211	COMMUNICATIONS	37.99
100 665-4236	FCS SUPPLIES	4.33

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 665-4239	PROFESS IMPROVE-FCS AGENT	15.00
100 665-4542	FUEL-AG TRUCK	233.23
100 665-5750	EQUIPMENT	614.56
100 680-3100	OFFICE SUPPLIES	220.81
100 680-3550	OPERATING SUPPLIES	171.00
100 680-5750	MACHINERY/EQUIPMENT	1,104.78
100 911-3550	OPERATING EXPENSES	2,780.29
100 995-4001	DEFERRED COMP ADMINISTRATION	45.00
100 995-4002	JURY EXPENSES	949.01
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	17,646.40
100 995-4106	CONEXIS (COBRA)	99.70
100 995-4107	CRIMESTOPPERS COLLECTIONS	392.62
100 995-4110	TAX WRITE-OUT FEES	6,162.30
100 995-4212	POSTAGE	9,702.00
100 995-4310	ADVERTISING & LEGAL NOTICES	1,029.57
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	16,625.80
100 995-4425	BASIC TELEPHONE	10,762.03
100 995-4430	UTILITIES	29,210.11
100 995-4456	DPS WEIGHTS/MEASURES	161.60
100 995-4999	MISCELLANEOUS	60.89
	*** FUND TOTAL ***	734,039.48
220 101-0202	PREPAID EXPENSES	13,420.45
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 452-4999	JP 2 DRIVERS SAFETY	55.50
220 454-4999	JP 4 DRIVERS SAFETY	224.11
	*** FUND TOTAL ***	13,743.60
221 621-3599	ROAD MAINTENANCE	58,472.88
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	866.31
221 621-4540	MAINTENANCE & REPAIR	8,437.68
221 621-5750	MACHINERY & EQUIPMENT	396.20
	*** FUND TOTAL ***	68,283.38
222 622-3599	ROAD MAINTENANCE	12,577.80
222 622-4211	COMMUNICATIONS	311.97
222 622-4430	UTILITIES	333.94
222 622-4540	MAINTENANCE & REPAIRS	16,263.32
222 622-4550	OPERATIONAL EXPENSES	16,888.76
	*** FUND TOTAL ***	46,375.79
223 623-3550	CONSUMABLES	326.76
223 623-3599	ROAD MAINTENANCE MATERIALS	39,704.89
223 623-4211	COMMUNICATIONS	176.76
223 623-4430	UTILITIES	636.42
	*** FUND TOTAL ***	40,844.83

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-3599	ROAD MAINTENANCE SUPPLIES	87,350.91
224 624-4211	COMMUNICATIONS	173.02
224 624-4430	UTILITIES	589.34
224 624-4540	MAINTENANCE & REPAIR	5,789.98
	*** FUND TOTAL ***	93,903.25
265 101-0202	PREPAID EXPENSES	625.00
265 515-3101	MARKETING MATERIALS	30,433.49
265 515-4211	COMMUNICATIONS	22.20
265 515-4232	CONFERENCES & SEMINARS	615.63
265 515-4761	BEST	13,197.98
	*** FUND TOTAL ***	44,894.30
280 622-3599	SOUTH OLD POTATO ROAD	75,978.82
280 623-3599	HUMBLE LANE	37,284.05
	*** FUND TOTAL ***	113,262.87
310 570-5300	DEVELOPMENT SERVICE & TAX BLDG	2,216.42
	*** FUND TOTAL ***	2,216.42
335 670-1105	MEDIATORS	750.00
	*** FUND TOTAL ***	750.00
500 426-5758	OPERATING EXPENSES (BOOKS)	4,413.74
	*** FUND TOTAL ***	4,413.74
550 690-5500	3RD COURT OF APPEALS FEES	463.63
550 690-6006	TEX PARKS & WILDLIFE	344.25
	*** FUND TOTAL ***	807.88
609 560-3319	BLDG. MAINTENANCE	19,450.51
609 560-4999	MISCELLANEOUS	918.28
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	31,868.79
630 690-3550	ELECTION	4,083.45
	*** FUND TOTAL ***	4,083.45
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			509	1,199,667.78	0.00	1,199,487.78
BANK: APCA	TOTALS:		509	1,199,667.78	0.00	1,199,487.78

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201408281535	ACCT#512-A49-0048-1933	R	9/08/2014			050806		
480 480-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	184.10				184.10
BASCO	DANIEL L HEPKER							
I-166180	SUPPLIES/BOOT CAMP	R	9/08/2014			050807		
480 480-3100	OFFICE SUPPLIES		SUPPLIES/BOOT CAMP	68.45				68.45
T13467	CAPITAL PUMPING LP							
I-206355	GOLTIER TRACR RD/CT#2	R	9/08/2014			050808		
314 570-6200	RD CONSTRUCTION PCT #2		GOLTIER TRACR RD/CT#	855.25				
I-207708	GOLTIER TRACE RD/PCT#2	R	9/08/2014			050808		
314 570-6200	RD CONSTRUCTION PCT #2		GOLTIER TRACE RD/PCT	987.25				1,842.50
001114	ISI CONTROLS LTD							
I-201409031708	QUOTE 70-201-421	R	9/08/2014			050809		
314 570-0560	LAW ENFORCEMENT RENOVATIONS		QUOTE 70-201-421/INT	1,881.00				1,881.00
LGCA	LA GRANGE CONCRETE							
I-56834/56992	CUST#BAS102/PCT#2	R	9/08/2014			050810		
314 570-6200	RD CONSTRUCTION PCT #2		CUST#BAS102/PCT#2	3,652.00				3,652.00
002026	PRC ROOFING COMPANY INC							
I-201409031697	ROOF FOR ADMIN BLDG	R	9/08/2014			050811		
314 570-0560	LAW ENFORCEMENT RENOVATIONS		ROOF FOR ADMIN BLDG	73,387.50				73,387.50
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-48411606	PHASE 1A	R	9/08/2014			050812		
314 570-5400	TECHNOLOGY UPGRADES		PHASE 1A	124,122.32				
I-48411696	APC FOR SHERIFF'S OFFICE	R	9/08/2014			050812		
314 570-5400	TECHNOLOGY UPGRADES		APC-SHERIFF'S OFFICE	7,791.01				
I-48411725	EMC - BASTROP BACKUP	R	9/08/2014			050812		
314 570-5400	TECHNOLOGY UPGRADES		EMC - BASTROP BACKUP	48,639.35				180,552.68
003729	REBECCA J RIVAS							
I-201409031706	MILEAGE/DANGEROUS TREES PROJ	R	9/08/2014			050813		
245 410-4220	DANGEROUS TREE REMOVAL		MILEAGE/DANGEROUS TR	21.28				21.28
T5749	RICHARD SPURLOCK							
I-817655	BOX CULVERT/PCT#2	R	9/08/2014			050814		
314 570-6200	RD CONSTRUCTION PCT #2		BOX CULVERT/PCT#2	9,100.00				9,100.00
000374	RUNKLE ENTERPRISES							
I-I009500	HAND TOWELS/BOOT CAMP	R	9/08/2014			050815		
480 480-3550	OPERATING SUPPLIES		HAND TOWELS/BOOT CAM	28.99				28.99

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SS	ROBERT M SMITH JR							
I-209144	209499 2100 ACCT 15387	R	9/08/2014			050816		
240	410-4905 TDA	ACCT 15387		172.50				172.50
003484	TEXAS STATE UNIVERSITY							
I-8-2093.2	R.O.W. PROJECT	R	9/08/2014			050817		
240	410-4306 GLO/HUD ROW POST EROSION & SEDR.O.W. PROJECT			9,635.02				9,635.02
WALMAR	WALMART COMMUNITY BRC							
I-201409021683	ACCT 6032 2020 0005 8538	R	9/08/2014			050818		
480	480-3550 OPERATING SUPPLIES	ACCT 6032 2020 0005		213.52				213.52
BEC	BLUEBONNET ELECTRIC COOP							
I-201409151965	ACCT 5000057374	R	9/15/2014			050834		
480	480-4430 UTILITIES	ACCT 5000057374		422.13				422.13
003291	GRAND JUNCTION NEWSPAPERS INC							
I-193637	G29500	R	9/22/2014			051076		
245	410-4250 REFORESTATION/ECO-RESTORATION G29500			225.60				
I-193638	G29500	R	9/22/2014			051076		
240	410-4309 GLO/HUD RADIO TOWER	G29500		67.68				293.28
003227	BOWMAN CONSULTING GROUP LTD							
I-179187	LOST PINES RECOVERY	R	9/22/2014			051077		
240	410-4306 GLO/HUD ROW POST EROSION & SEDLOST PINES RECOVERY			20,512.94				
I-179481	LOST PINES RECOVERY	R	9/22/2014			051077		
240	410-4306 GLO/HUD ROW POST EROSION & SEDLOST PINES RECOVERY			82.50				
I-179482	LOST PINES RECOVERY	R	9/22/2014			051077		
240	410-4306 GLO/HUD ROW POST EROSION & SEDLOST PINES RECOVERY			7,168.75				27,764.19
T13467	CAPITAL PUMPING LP							
I-209167	601 COOL WATER JOB	R	9/22/2014			051078		
314	570-6100 RD CONSTRUCTION PCT #1	601 COOL WATER JOB		1,870.00				1,870.00
T11112	CMC CAPITOL CITY STEEL							
I-940906	REBAR FOR PCT 1 BARN	R	9/22/2014			051079		
314	570-6100 RD CONSTRUCTION PCT #1	REBAR FOR PCT 1 BARN		6,360.40				6,360.40
T8530	CONSOLIDATED ELECTRIC DIST							
I-1000593	ELECTRICAL POWER	R	9/22/2014			051080		
314	570-5400 TECHNOLOGY UPGRADES	ELECTRICAL POWER		550.60				550.60
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-92849172	ARCGIS SERVER ENTERPRISE	R	9/22/2014			051081		
314	570-5400 TECHNOLOGY UPGRADES	ESRI TRAINING		6,565.00				
I-92849173	ARCGIS SERVER ENTERPRISE	R	9/22/2014			051081		
314	570-5400 TECHNOLOGY UPGRADES	ARCGIS SERVER ENTERP		40,000.00				
I-92855317	ARCGIS SERVER ENTERPRISE	R	9/22/2014			051081		

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI10729	ENVIRONMENTAL SYSTEMS CONT							
I-92855317	ARCGIS SERVER ENTERPRISE	R	9/22/2014			051081		
314 570-5400	TECHNOLOGY UPGRADES	ARCGIS SERVER JUMP		8,800.00				
I-92860654	ARCGIS SERVER ENTERPRISE	R	9/22/2014			051081		
314 570-5400	TECHNOLOGY UPGRADES	ACGIS SPATIAL ANALYS		2,500.00				
I-quote#20451907	ARCGIS SERVER ENTERPRISE	R	9/22/2014			051081		
314 570-5400	TECHNOLOGY UPGRADES	ARCGIS MAINTENANCE		10,000.00				67,865.00
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201409111923	ACCT#6035 3225 0266 7656	R	9/22/2014			051082		
314 570-5200	CTHOUSE & PARKING LOT REN REP ACCT#6035 3225 0266			38.77				38.77
001114	ISI CONTROLS LTD							
I-181873	MODIFY DOOR FOR ISO CELL	R	9/22/2014			051083		
314 570-0560	LAW ENFORCEMENT RENOVATIONS	42" FRAME & DOOR		2,250.00				
I-201409171992	MODIFY DOOR FOR ISO CELL	R	9/22/2014			051083		
314 570-0560	LAW ENFORCEMENT RENOVATIONS	FOOD PASS & DOOR LOC		500.00				
I-201409171993	MODIFY DOOR FOR ISO CELL	R	9/22/2014			051083		
314 570-0560	LAW ENFORCEMENT RENOVATIONS	HINGES		460.00				
I-201409171994	MODIFY DOOR FOR ISO CELL	R	9/22/2014			051083		
314 570-0560	LAW ENFORCEMENT RENOVATIONS	LABOR & TRAVEL		7,500.00				
I-70-2014-315	ISO CELL REMOVAL & INSTAL	R	9/22/2014			051083		
314 570-0560	LAW ENFORCEMENT RENOVATIONS	REMOVAL & INSTALL		26,767.00				37,477.00
003698	DEERE & COMPANY							
I-113923198	JOHN DEERE 5100M	R	9/22/2014			051084		
314 570-6400	RD CONSTRUCTION PCT #4	JOHN DEERE 5100M		51,677.31				51,677.31
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000098241	CUST#1520-BA2437	R	9/22/2014			051085		
314 570-5200	CTHOUSE & PARKING LOT REN REP CUST#1520-BA2437			545.46				545.46
000900	LAUREN CONCRETE INC							
I-191032	CUST BASCOU	R	9/22/2014			051086		
314 570-6100	RD CONSTRUCTION PCT #1	CUST BASCOU		19,990.00				19,990.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-201409171997	APC SMART-UPS	R	9/22/2014			051087		
314 570-5400	TECHNOLOGY UPGRADES	APC MAINTENANCE		1,049.20				
I-201409171998	APC SMART-UPS	R	9/22/2014			051087		
314 570-5400	TECHNOLOGY UPGRADES	2 YR ON-SITE WARRANT		3,623.40				
I-201409171999	APC SMART-UPS	R	9/22/2014			051087		
314 570-5400	TECHNOLOGY UPGRADES	SHIPPING		1,250.00				
I-48412076	CATALYST 2960 POE SWITCH	R	9/22/2014			051087		
314 570-5400	TECHNOLOGY UPGRADES	CATALYST 2960 POE SW		9,904.50				
I-48412156	CATALYST 2960 POE SWITCH	R	9/22/2014			051087		
314 570-5400	TECHNOLOGY UPGRADES	SMARTNET		787.20				
I-48412445	APC SMART-UPS	R	9/22/2014			051087		

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
INX	PRESIDIO NETWORKED SOLCONT							
I-48412445	APC SMART-UPS	R	9/22/2014			051087		
314 570-5400	TECHNOLOGY UPGRADES	APC SMART-UPS		11,925.50				28,539.80
003314	QUIDA PETRIE							
I-201409111912	REIMB-MILEAGE	R	9/22/2014			051088		
480 480-4231	TRANSPORTATION	REIMB-MILEAGE		14.56				
I-201409111913	REIMB-SUPPLIES	R	9/22/2014			051088		
480 480-3550	OPERATING SUPPLIES	REIMB-SUPPLIES		43.98				58.54
003115	EAST VALLEY GOLF, LTD							
I-#6	FIRE RECOVERY PROGRAM ROW	R	9/22/2014			051089		
240 410-4306	GLO/HUD ROW POST EROSION & SEDFIRE RECOVERY PROGRA			194,810.00				194,810.00
003132	TREEFOLKS INC							
I-090114-2	REFORESTATION PROGRAM	R	9/22/2014			051090		
245 410-4250	REFORESTATION/ECO-RESTORATION REFORESTATION PROGRA			25,000.00				25,000.00
000103	U.S. BANK							
I-201409222176	U.S. BANK	R	9/22/2014			051091		
325 101-0202	PREPAID EXPENSES	U.S. BANK		323.25				323.25
003507	BORETEX LLC							
I-4	STONY POINT WASTEWATER EXPENSE	R	9/30/2014			051118		
255 410-4152	STONY POINT GRANT	STONY POINT WASTEWAT		6,201.77				6,201.77
003219	STEGER & BIZZELL ENGINEERING							
I-712029	SEWER IMPROVEMENTS-ENGINEERING	R	9/30/2014			051119		
255 410-4152	STONY POINT GRANT	SEWER IMPROVEMENTS-E		4,000.00				4,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	754,527.04	0.00	754,527.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4306	GLO/HUD ROW POST EROSION & SED	232,209.21
240 410-4309	GLO/HUD RADIO TOWER	67.68
240 410-4905	TDA	172.50
	*** FUND TOTAL ***	232,449.39
245 410-4220	DANGEROUS TREE REMOVAL	21.28
245 410-4250	REFORESTATION/ECO-RESTORATION	25,225.60
	*** FUND TOTAL ***	25,246.88
255 410-4152	STONY POINT GRANT	10,201.77
	*** FUND TOTAL ***	10,201.77
314 570-0560	LAW ENFORCEMENT RENOVATIONS	112,745.50
314 570-5200	CTHOUSE & PARKING LOT REN REP	584.23
314 570-5400	TECHNOLOGY UPGRADES	277,508.08
314 570-6100	RD CONSTRUCTION PCT #1	28,220.40
314 570-6200	RD CONSTRUCTION PCT #2	14,594.50
314 570-6400	RD CONSTRUCTION PCT #4	51,677.31
	*** FUND TOTAL ***	485,330.02
325 101-0202	PREPAID EXPENSES	323.25
	*** FUND TOTAL ***	323.25
480 480-3100	OFFICE SUPPLIES	68.45
480 480-3550	OPERATING SUPPLIES	286.49
480 480-4211	COMMUNICATIONS	184.10
480 480-4231	TRANSPORTATION	14.56
480 480-4430	UTILITIES	422.13
	*** FUND TOTAL ***	975.73
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	32	754,527.04	0.00	754,527.04
BANK: APTF TOTALS:	32	754,527.04	0.00	754,527.04

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201410012315	MONUMENTAL LIFE INS CO	D	9/30/2014			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		16,587.73				16,587.73
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201409101897	B.A.S.E.	D	9/30/2014			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		360.00				
I-BAS201409242281	B.A.S.E.	D	9/30/2014			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		378.00				738.00
002456	GERALD FLORES OLIVO							
I-LIX201409101897	TEXAS LIFE/OLIVO GROUP	D	9/30/2014			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		636.02				
I-LIX201409242281	TEXAS LIFE/OLIVO GROUP	D	9/30/2014			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		636.02				1,272.04
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201410012319	COLONIAL LIFE & ACCIDENT INS.	D	9/30/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL LIFE & ACCI		0.62CR				
I-CL 201409101897	COLONIAL	D	9/30/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,480.33				
I-CL 201409101899	COLONIAL	D	9/30/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		26.03				
I-CL 201409242281	COLONIAL	D	9/30/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,480.33				
I-CL 201409242282	COLONIAL	D	9/30/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		26.03				
I-CLT201409101897	COLONIAL	D	9/30/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,193.77				
I-CLT201409101899	COLONIAL	D	9/30/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		16.13				
I-CLT201409242281	COLONIAL	D	9/30/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,193.77				
I-CLT201409242282	COLONIAL	D	9/30/2014			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		16.13				5,431.90
GUARD	GUARDIAN							
C-201410012314	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.02CR				
I-201410012311	Retiree Dental	D	9/30/2014			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		1,918.26				
I-201410012312	COBRA	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	COBRA		92.88				
I-201410012313	LIFE coverage	D	9/30/2014			000000		
880 202-2021	RETIREE INS CLEARING ACCT	LIFE coverage		84.91				
I-ADC201409101897	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.56				
I-ADC201409101899	GUARDIAN	D	9/30/2014			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADC201409101899	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.08				
I-ADC201409242281	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.56				
I-ADC201409242282	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.08				
I-ADE201409101897	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		128.19				
I-ADE201409101899	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADE201409242281	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		128.19				
I-ADE201409242282	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADS201409101897	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		18.17				
I-ADS201409101899	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-ADS201409242281	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		18.17				
I-ADS201409242282	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-GDC201409101897	GUARDIAN	D	9/30/2014			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		116.48				
100 562-2030	INSURANCE	GUARDIAN		245.52				
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		44.27				
223 623-2030	INSURANCE	GUARDIAN		14.48				
224 624-2030	INSURANCE	GUARDIAN		13.65				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.75				
351 475-2030	INSURANCE	GUARDIAN		0.48				
500 426-2030	INSURANCE	GUARDIAN		2.26				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201409101897	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,013.84				
I-GDC201409101899	GUARDIAN	D	9/30/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		57.92				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.92				
I-GDC201409242281	GUARDIAN	D	9/30/2014			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		116.48				
100 562-2030	INSURANCE	GUARDIAN		245.52				
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		1,013.84				
I-GDC201409242282	GUARDIAN	D	9/30/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		57.92				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.92				
I-GDE201409101897	GUARDIAN	D	9/30/2014			000000		
100 400-2030	INSURANCE	GUARDIAN		28.96				
100 403-2030	INSURANCE	GUARDIAN		114.59				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201409101897	GUARDIAN	D	9/30/2014			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		28.96				
100 510-2030	GROUP INSURANCE	GUARDIAN		72.40				
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		844.95				
100 561-2030	INSURANCE	GUARDIAN		24.95				
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		57.92				
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				
220 403-2030	INSURANCE	GUARDIAN		15.73				
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		1.33				
I-GDE201409101899	GUARDIAN	D	9/30/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		159.28				
I-GDE201409242281	GUARDIAN	D	9/30/2014			000000		
100 400-2030	INSURANCE	GUARDIAN		28.96				
100 403-2030	INSURANCE	GUARDIAN		114.59				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201409242281	GUARDIAN	D	9/30/2014			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		28.96				
100 510-2030	GROUP INSURANCE	GUARDIAN		72.40				
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		780.82				
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		57.92				
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				
220 403-2030	INSURANCE	GUARDIAN		15.73				
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		1.33				
I-GDE201409242282	GUARDIAN	D	9/30/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		159.28				
I-GDF201409101897	GUARDIAN	D	9/30/2014			000000		
100 404-2030	INSURANCE	GUARDIAN		14.48				
100 435-2030	INSURANCE	GUARDIAN		0.95				
100 450-2030	INSURANCE	GUARDIAN		43.44				
100 451-2030	INSURANCE	GUARDIAN		14.48				
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		6.61				
100 499-2030	INSURANCE	GUARDIAN		28.96				
100 505-2030	INSURANCE	GUARDIAN		7.87				
100 560-2030	INSURANCE	GUARDIAN		187.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201409101897	GUARDIAN	D	9/30/2014			000000		
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		1,179.72				
I-GDF201409101899	GUARDIAN	D	9/30/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		43.44				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		98.31				
I-GDF201409242281	GUARDIAN	D	9/30/2014			000000		
100 404-2030	INSURANCE	GUARDIAN		14.48				
100 450-2030	INSURANCE	GUARDIAN		43.44				
100 451-2030	INSURANCE	GUARDIAN		14.48				
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				
100 499-2030	INSURANCE	GUARDIAN		28.96				
100 505-2030	INSURANCE	GUARDIAN		14.48				
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		1,179.72				
I-GDF201409242282	GUARDIAN	D	9/30/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		43.44				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		98.31				
I-GDS201409101897	GUARDIAN	D	9/30/2014			000000		
100 400-2030	INSURANCE	GUARDIAN		14.48				
100 403-2030	INSURANCE	GUARDIAN		14.48				
100 404-2030	INSURANCE	GUARDIAN		14.48				
100 405-2030	INSURANCE	GUARDIAN		14.48				
100 435-2030	INSURANCE	GUARDIAN		2.61				
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		200.74				
100 562-2030	INSURANCE	GUARDIAN		115.21				
100 563-2030	INSURANCE	GUARDIAN		14.48				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201409101897	GUARDIAN	D	9/30/2014			000000		
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-GDS201409242281	GUARDIAN	D	9/30/2014			000000		
100 400-2030	INSURANCE	GUARDIAN		14.48				
100 403-2030	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				
100 597-2030	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-GV1201409101897	GUARDIAN VISION	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		358.38				
I-GV1201409242281	GUARDIAN VISION	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		358.38				
I-GVE201409101897	GUARDIAN VISION VENDOR	D	9/30/2014			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVE201409101897	GUARDIAN VISION VENDOR	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		508.36				
I-GVE201409101899	GUARDIAN VISION VENDOR	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		32.22				
I-GVE201409242281	GUARDIAN VISION VENDOR	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		501.20				
I-GVE201409242282	GUARDIAN VISION VENDOR	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		32.22				
I-GVF201409101897	GUARDIAN VISION	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		401.52				
I-GVF201409101899	GUARDIAN VISION VENDOR	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-GVF201409242281	GUARDIAN VISION	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		401.52				
I-GVF201409242282	GUARDIAN VISION VENDOR	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-LIA201409101897	GUARDIAN	D	9/30/2014			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		1.90				
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-LIA201409242281	GUARDIAN	D	9/30/2014			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		1.90				
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201409242281	GUARDIAN	D	9/30/2014			000000		
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-LIC201409101897	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.43				
I-LIC201409101899	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201409242281	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.43				
I-LIC201409242282	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201409101897	GUARDIAN	D	9/30/2014			000000		
100 400-2030	INSURANCE	GUARDIAN		4.20				
100 403-2030	INSURANCE	GUARDIAN		12.47				
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		7.34				
100 450-2030	INSURANCE	GUARDIAN		19.60				
100 451-2030	INSURANCE	GUARDIAN		2.80				
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		2.04				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		4.96				
100 510-2030	GROUP INSURANCE	GUARDIAN		7.00				
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		127.71				
100 561-2030	INSURANCE	GUARDIAN		2.41				
100 562-2030	INSURANCE	GUARDIAN		124.34				
100 563-2030	INSURANCE	GUARDIAN		15.40				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		2.80				
100 593-2030	INSURANCE	GUARDIAN		2.50				
100 597-2030	INSURANCE	GUARDIAN		9.80				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201409101897	GUARDIAN	D	9/30/2014			000000		
100 680-2030	INSURANCE	GUARDIAN		4.20				
100 911-2030	INSURANCE	GUARDIAN		2.80				
220 403-2030	INSURANCE	GUARDIAN		1.53				
221 621-2030	INSURANCE	GUARDIAN		12.95				
222 622-2030	INSURANCE	GUARDIAN		16.30				
223 623-2030	INSURANCE	GUARDIAN		13.42				
224 624-2030	INSURANCE	GUARDIAN		16.13				
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		2,376.90				
I-LIE201409101899	GUARDIAN	D	9/30/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		81.95				
I-LIE201409242281	GUARDIAN	D	9/30/2014			000000		
100 400-2030	INSURANCE	GUARDIAN		4.20				
100 403-2030	INSURANCE	GUARDIAN		12.47				
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		2.80				
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		1.40				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		5.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		7.00				
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		127.66				
100 561-2030	INSURANCE	GUARDIAN		2.80				
100 562-2030	INSURANCE	GUARDIAN		121.54				
100 563-2030	INSURANCE	GUARDIAN		15.40				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		2.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201409242281	GUARDIAN	D	9/30/2014			000000		
100 593-2030	INSURANCE	GUARDIAN		2.50				
100 597-2030	INSURANCE	GUARDIAN		9.80				
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				
220 403-2030	INSURANCE	GUARDIAN		1.53				
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				
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		2,376.90				
I-LIE201409242282	GUARDIAN	D	9/30/2014			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		81.95				
I-LIS201409101897	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		502.22				
I-LIS201409101899	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.56				
I-LIS201409242281	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		502.22				
I-LIS201409242282	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.56				30,502.13
GUARDI	GUARDIAN							
I-AEG201409101897	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AEG201409242281	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AFG201409101897	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		79.75				
I-AFG201409242281	GUARDIAN	D	9/30/2014			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		79.75				190.02
IRSPY	IRS-PAYROLL TAXES							
I-T1 201409101897	FEDERAL WITHHOLDING	D	9/12/2014			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		62,719.18				
I-T1 201409101899	FEDERAL WITHHOLDING	D	9/12/2014			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,051.31				
I-T1 201409101900	FEDERAL WITHHOLDING	D	9/12/2014			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T1 201409101900	FEDERAL WITHHOLDING	D	9/12/2014			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,224.58				
I-T3 201409101897	SOCIAL SECURITY TAXES	D	9/12/2014			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		425.66				
100 403-2010	FICA	SOCIAL SECURITY TAXE		790.65				
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		535.87				
100 426-2010	FICA	SOCIAL SECURITY TAXE		637.81				
100 435-2010	FICA	SOCIAL SECURITY TAXE		629.97				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,263.71				
100 451-2010	FICA	SOCIAL SECURITY TAXE		310.48				
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		1,932.47				
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		142.38				
100 499-2010	FICA	SOCIAL SECURITY TAXE		763.21				
100 500-2010	FICA	SOCIAL SECURITY TAXE		477.24				
100 505-2010	FICA	SOCIAL SECURITY TAXE		458.48				
100 510-2010	FICA	SOCIAL SECURITY TAXE		526.13				
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		10,583.53				
100 561-2010	FICA	SOCIAL SECURITY TAXE		190.63				
100 562-2010	FICA	SOCIAL SECURITY TAXE		8,972.73				
100 563-2010	FICA	SOCIAL SECURITY TAXE		807.71				
100 575-2010	FICA	SOCIAL SECURITY TAXE		178.40				
100 590-2010	FICA	SOCIAL SECURITY TAXE		221.09				
100 593-2010	FICA	SOCIAL SECURITY TAXE		220.13				
100 597-2010	FICA	SOCIAL SECURITY TAXE		828.88				
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				
220 403-2010	FICA	SOCIAL SECURITY TAXE		88.87				
221 621-2010	FICA	SOCIAL SECURITY TAXE		1,064.63				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,449.23				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,080.12				
224 624-2010	FICA	SOCIAL SECURITY TAXE		1,194.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201409101897	SOCIAL SECURITY TAXES	D	9/12/2014			000000		
240 410-2010	FICA		SOCIAL SECURITY TAXE	75.38				
245 410-2010	FICA		SOCIAL SECURITY TAXE	156.76				
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	40,489.47				
I-T3 201409101899	SOCIAL SECURITY TAXES	D	9/12/2014			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,915.02				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,915.02				
I-T3 201409101900	SOCIAL SECURITY TAXES	D	9/12/2014			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,666.94				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,666.94				
I-T4 201409101897	MEDICARE TAXES	D	9/12/2014			000000		
100 400-2010	FICA		MEDICARE TAXES	99.55				
100 403-2010	FICA		MEDICARE TAXES	184.91				
100 404-2010	FICA		MEDICARE TAXES	103.84				
100 405-2010	FICA		MEDICARE TAXES	20.02				
100 406-2010	FICA		MEDICARE TAXES	125.32				
100 426-2010	FICA		MEDICARE TAXES	149.17				
100 435-2010	FICA		MEDICARE TAXES	147.34				
100 450-2010	FICA		MEDICARE TAXES	295.57				
100 451-2010	FICA		MEDICARE TAXES	72.61				
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	451.96				
100 495-2010	FICA		MEDICARE TAXES	143.26				
100 497-2010	FICA		MEDICARE TAXES	92.25				
100 498-2010	FICA		MEDICARE TAXES	33.30				
100 499-2010	FICA		MEDICARE TAXES	178.50				
100 500-2010	FICA		MEDICARE TAXES	111.62				
100 505-2010	FICA		MEDICARE TAXES	107.21				
100 510-2010	FICA		MEDICARE TAXES	123.05				
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	2,475.18				
100 561-2010	FICA		MEDICARE TAXES	44.58				
100 562-2010	FICA		MEDICARE TAXES	2,098.44				
100 563-2010	FICA		MEDICARE TAXES	188.90				
100 575-2010	FICA		MEDICARE TAXES	41.73				
100 590-2010	FICA		MEDICARE TAXES	51.71				
100 593-2010	FICA		MEDICARE TAXES	51.48				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201409101897	MEDICARE TAXES	D	9/12/2014			000000		
100 597-2010	FICA			193.84				
100 635-2010	FICA			57.16				
100 645-2010	FICA			18.04				
100 655-2010	FICA			27.01				
100 665-2010	FICA			69.42				
100 680-2010	FICA			68.15				
100 911-2010	FICA			30.15				
220 403-2010	FICA			20.78				
221 621-2010	FICA			248.99				
222 622-2010	FICA			338.93				
223 623-2010	FICA			252.62				
224 624-2010	FICA			279.28				
240 410-2010	FICA			17.63				
245 410-2010	FICA			36.66				
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			9,469.32				
I-T4 201409101899	MEDICARE TAXES	D	9/12/2014			000000		
353 574-2010	FICA			447.87				
880 202-2010	DUE TO FICA			447.87				
I-T4 201409101900	MEDICARE TAXES	D	9/12/2014			000000		
352 565-2010	FICA			623.73				
880 202-2010	DUE TO FICA			623.73				181,219.77
IRSPY	IRS-PAYROLL TAXES							
I-T1 201409242281	FEDERAL WITHHOLDING	D	9/26/2014			000000		
880 202-2005	DUE TO IRS			63,372.66				
I-T1 201409242282	FEDERAL WITHHOLDING	D	9/26/2014			000000		
880 202-2005	DUE TO IRS			3,045.73				
I-T1 201409242283	FEDERAL WITHHOLDING	D	9/26/2014			000000		
880 202-2005	DUE TO IRS			4,522.30				
I-T3 201409242281	SOCIAL SECURITY TAXES	D	9/26/2014			000000		
100 400-2010	FICA			425.66				
100 403-2010	FICA			790.65				
100 404-2010	FICA			444.02				
100 405-2010	FICA			85.58				
100 406-2010	FICA			579.49				
100 426-2010	FICA			590.71				
100 435-2010	FICA			608.31				
100 450-2010	FICA			1,263.53				
100 451-2010	FICA			309.71				
100 452-2010	FICA			301.04				
100 453-2010	FICA			260.05				
100 454-2010	FICA			298.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201409242281	SOCIAL SECURITY TAXES	D	9/26/2014			000000		
100 475-2010	FICA		SOCIAL SECURITY TAXE	1,892.17				
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	91.26				
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	520.28				
100 510-2010	FICA		SOCIAL SECURITY TAXE	515.28				
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	10,647.05				
100 561-2010	FICA		SOCIAL SECURITY TAXE	211.90				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,035.71				
100 563-2010	FICA		SOCIAL SECURITY TAXE	796.99				
100 575-2010	FICA		SOCIAL SECURITY TAXE	178.40				
100 590-2010	FICA		SOCIAL SECURITY TAXE	262.75				
100 593-2010	FICA		SOCIAL SECURITY TAXE	220.13				
100 597-2010	FICA		SOCIAL SECURITY TAXE	818.21				
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				
220 403-2010	FICA		SOCIAL SECURITY TAXE	88.87				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,078.79				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,556.34				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,030.52				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,337.66				
240 410-2010	FICA		SOCIAL SECURITY TAXE	75.38				
245 410-2010	FICA		SOCIAL SECURITY TAXE	156.76				
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	40,813.42				
I-T3 201409242282	SOCIAL SECURITY TAXES	D	9/26/2014			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,912.54				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,912.54				
I-T3 201409242283	SOCIAL SECURITY TAXES	D	9/26/2014			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,778.07				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,778.07				
I-T3 201409242284	SOCIAL SECURITY TAXES	D	9/26/2014			000000		

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 BANK: PCA PAYROLL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201409242284	SOCIAL SECURITY TAXES	D	9/26/2014			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	9.10				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	9.10				
I-T4 201409242281	MEDICARE TAXES	D	9/26/2014			000000		
100 400-2010	FICA		MEDICARE TAXES	99.55				
100 403-2010	FICA		MEDICARE TAXES	184.91				
100 404-2010	FICA		MEDICARE TAXES	103.84				
100 405-2010	FICA		MEDICARE TAXES	20.02				
100 406-2010	FICA		MEDICARE TAXES	135.53				
100 426-2010	FICA		MEDICARE TAXES	138.15				
100 435-2010	FICA		MEDICARE TAXES	142.27				
100 450-2010	FICA		MEDICARE TAXES	295.53				
100 451-2010	FICA		MEDICARE TAXES	72.43				
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	442.53				
100 495-2010	FICA		MEDICARE TAXES	143.26				
100 497-2010	FICA		MEDICARE TAXES	92.25				
100 498-2010	FICA		MEDICARE TAXES	21.34				
100 499-2010	FICA		MEDICARE TAXES	180.24				
100 500-2010	FICA		MEDICARE TAXES	111.62				
100 505-2010	FICA		MEDICARE TAXES	121.67				
100 510-2010	FICA		MEDICARE TAXES	120.51				
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	2,490.02				
100 561-2010	FICA		MEDICARE TAXES	49.56				
100 562-2010	FICA		MEDICARE TAXES	2,113.16				
100 563-2010	FICA		MEDICARE TAXES	186.40				
100 575-2010	FICA		MEDICARE TAXES	41.73				
100 590-2010	FICA		MEDICARE TAXES	61.45				
100 593-2010	FICA		MEDICARE TAXES	51.48				
100 597-2010	FICA		MEDICARE TAXES	191.35				
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				
220 403-2010	FICA		MEDICARE TAXES	20.78				
221 621-2010	FICA		MEDICARE TAXES	252.30				
222 622-2010	FICA		MEDICARE TAXES	363.98				
223 623-2010	FICA		MEDICARE TAXES	241.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201409242281	MEDICARE TAXES	D	9/26/2014			000000		
224 624-2010	FICA			312.82				
240 410-2010	FICA			17.63				
245 410-2010	FICA			36.66				
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			9,545.08				
I-T4 201409242282	MEDICARE TAXES	D	9/26/2014			000000		
353 574-2010	FICA			447.29				
880 202-2010	DUE TO FICA			447.29				
I-T4 201409242283	MEDICARE TAXES	D	9/26/2014			000000		
352 565-2010	FICA			649.73				
880 202-2010	DUE TO FICA			649.73				
I-T4 201409242284	MEDICARE TAXES	D	9/26/2014			000000		
352 565-2010	FICA			2.13				
880 202-2010	DUE TO FICA			2.13				183,255.41
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201409101900	AP - TEXAS DISCOUNT DENTAL	D	9/12/2014			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			4.50				
I-DHM201409101900	AP - DENTAL HMO	D	9/12/2014			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		58.80				
I-DTX201409101900	AP - TEXAS DENTAL	D	9/12/2014			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			323.07				
I-FD 201409101900	AP - FT DEARBORN PRE-TAX	D	9/12/2014			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		278.23				
I-FDT201409101900	AP - FT DEARBORN AFTER TAX	D	9/12/2014			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		100.52				
I-FLX201409101900	AP - TEX FLEX	D	9/12/2014			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		326.50				
I-MHS201409101900	AP - HEALTH SELECT MEDICAL	D	9/12/2014			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,175.48				
I-MSW201409101900	AP - SCOTT & WHITE MEDICAL	D	9/12/2014			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			258.95				3,526.05
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201409242283	AP - TEXAS DISCOUNT DENTAL	D	9/26/2014			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			4.50				
I-DHM201409242283	AP - DENTAL HMO	D	9/26/2014			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		58.80				
I-DTX201409242283	AP - TEXAS DENTAL	D	9/26/2014			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			323.07				
I-FD 201409242283	AP - FT DEARBORN PRE-TAX	D	9/26/2014			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		278.23				
I-FDT201409242283	AP - FT DEARBORN AFTER TAX	D	9/26/2014			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI12180	BASTROP CNTY ADULT PROCONT							
I-FDT201409242283	AP - FT DEARBORN AFTER TAX	D	9/26/2014			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		100.52				
I-FLX201409242283	AP - TEX FLEX	D	9/26/2014			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		326.50				
I-MHS201409242283	AP - HEALTH SELECT MEDICAL	D	9/26/2014			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,175.48				
I-MSW201409242283	AP - SCOTT & WHITE MEDICAL	D	9/26/2014			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			258.95				3,526.05
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201409101897	DEFERRED COMP 457B PAYABLE	D	9/12/2014			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			4,976.14				
I-CPI201409101899	DEFERRED COMP 457B PAYABLE	D	9/12/2014			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			67.50				5,043.64
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201409242281	DEFERRED COMP 457B PAYABLE	D	9/26/2014			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,068.17				
I-CPI201409242282	DEFERRED COMP 457B PAYABLE	D	9/26/2014			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			67.50				5,135.67
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201409101897	N00732103702-684-A	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	N00732103702-684-A		158.69				
I-C08201409101897	4562504873974310	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	4562504873974310		229.38				
I-C1 201409101899	001210354161377C	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	001210354161377C		23.08				
I-C10201409101897	N00583227797-4558	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	N00583227797-4558		187.38				
I-C11201409101897	000925266020365	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	000925266020365		72.92				
I-C18201409101899	CAUSE# 0011635329	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		326.71				
I-C2 201409101899	0012982132CCL7445	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201409101897	001003981107-12252	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C27201409101897	001171193208-12755	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	001171193208-12755		298.61				
I-C38201409101897	0009734858D1FM01005833	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	0009734858D1FM010058		227.54				
I-C39201409101897	0012352184423-1520	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		151.38				
I-C40201409101897	001242236211-14422	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT	001242236211-14422		237.44				
I-C41201409101897	0012441600423-1446	D	9/12/2014			000000		

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TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C41201409101897	0012441600423-1446	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			185.00				
I-C42201409101897	001236769211-14410	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C43201409101897	CAUSE # 11-14639	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C44201409101897	0012288268	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			197.83				
I-C45201409101897	0012473137	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			392.31				
I-C46201409101897	CAUSE# 11-14911	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C47201409101897	CAUSE 23042 N005832238	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			286.15				
I-C50201409101897	00117697961315823	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C52201409101897	001238209713430	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			295.38				
I-C53201409101897	0012453366	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C55201409101897	001216044810FL159	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			206.31				
I-C57201409101897	0013072243	D	9/12/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				5,368.43
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201409242281	N00732103702-684-A	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			158.69				
I-C08201409242281	4562504873974310	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			229.38				
I-C1 201409242282	001210354161377C	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			23.08				
I-C10201409242281	N00583227797-4558	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			187.38				
I-C11201409242281	000925266020365	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			72.92				
I-C18201409242282	CAUSE# 0011635329	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			326.71				
I-C2 201409242282	0012982132CCL7445	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201409242281	001003981107-12252	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C27201409242281	001171193208-12755	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			298.61				
I-C38201409242281	0009734858D1FM01005833	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			227.54				
I-C39201409242281	0012352184423-1520	D	9/26/2014			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C39201409242281	0012352184423-1520	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			199.85				
I-C40201409242281	001242236211-14422	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			237.44				
I-C41201409242281	0012441600423-1446	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			185.00				
I-C42201409242281	001236769211-14410	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C43201409242281	CAUSE # 11-14639	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C44201409242281	0012288268	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			197.83				
I-C45201409242281	0012473137	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			392.31				
I-C46201409242281	CAUSE# 11-14911	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C47201409242281	CAUSE 23042 N005832238	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			286.15				
I-C50201409242281	00117697961315823	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C52201409242281	001238209713430	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			295.38				
I-C53201409242281	0012453366	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C55201409242281	001216044810FL159	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			206.31				
I-C57201409242281	0013072243	D	9/26/2014			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				5,416.90
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201409101897	TEXAS COUNTY & DISTRICT RET	D	9/26/2014			000000		
100 400-2020	RETIREMENT			692.97				
100 403-2020	RETIREMENT			1,355.33				
100 404-2020	RETIREMENT			760.92				
100 405-2020	RETIREMENT			143.70				
100 406-2020	RETIREMENT			926.87				
100 426-2020	RETIREMENT			1,017.27				
100 435-2020	RETIREMENT			1,067.44				
100 450-2020	RETIREMENT			2,177.33				
100 451-2020	RETIREMENT			513.34				
100 452-2020	RETIREMENT			514.00				
100 453-2020	RETIREMENT			453.30				
100 454-2020	RETIREMENT			514.00				
100 475-2020	RETIREMENT			3,369.29				
100 495-2020	RETIREMENT			1,066.46				
100 497-2020	RETIREMENT			706.91				
100 498-2020	RETIREMENT			244.44				

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TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201409101897	TEXAS COUNTY & DISTRICT RET	D	9/26/2014			000000		
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,381.71				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		856.12				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		787.04				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		878.22				
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		18,057.44				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		325.47				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		15,462.29				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,396.30				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		298.53				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		365.83				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		378.65				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,436.45				
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				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		154.02				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,824.68				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,242.90				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,737.41				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,067.65				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		126.81				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		259.78				
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				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		46,834.62				
I-RET201409101899	TEXAS COUNTY DISTRICT RET	D	9/26/2014			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,300.35				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,251.67				
I-RET201409101900	TEXAS COUNTY & DISTRICT RET	D	9/26/2014			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,643.11				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,167.82				
I-RET201409242281	TEXAS COUNTY & DISTRICT RET	D	9/26/2014			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		692.97				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,355.33				
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		999.07				

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TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201409242281	TEXAS COUNTY & DISTRICT RET	D	9/26/2014			000000		
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,017.27				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,015.51				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,196.93				
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		3,302.60				
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		151.03				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,394.02				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		856.12				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		898.12				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		860.26				
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		18,163.21				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		360.77				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		15,565.75				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,378.57				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		298.53				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		434.78				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		378.65				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,418.80				
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				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		154.02				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,848.11				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,467.13				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,737.41				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,305.80				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		126.81				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		259.78				
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				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		47,342.60				
I-RET201409242282	TEXAS COUNTY DISTRICT RET	D	9/26/2014			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS								
I-RET201409242282	TEXAS CNTY & DIST RETICONT	D	9/26/2014			000000		
353 574-2020	TEXAS COUNTY DISTRICT RET			3,296.24				
880 202-2020	RETIREMENT	TEXAS COUNTY	DISTRI	2,248.87				
I-RET201409242283	TEXAS COUNTY & DISTRICT RET	D	9/26/2014			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY &	DISTR	4,845.14				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY &	DISTR	3,305.63				
I-RET201409242284	TEXAS COUNTY & DISTRICT RET	D	9/26/2014			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY &	DISTR	15.06				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY &	DISTR	10.28				259,220.98
VERITY								
I-FSA201409101897	VERITY NATIONAL GROUP	D	9/12/2014			000000		
880 202-2061	VERITY NAT 125 VENDOR			8,270.67				
I-FSA201409101899	MEDICAL	VERITY NAT 125	VENDO			000000		
880 202-2061	VERITY NAT 125 VENDOR	D	9/12/2014			000000		
I-FSC201409101897	MEDICAL	VERITY NAT 125	VENDO	549.41				
880 202-2062	VERITY NAT 125 DEP CARE	D	9/12/2014			000000		
I-FSF201409101897	CHILD CARE	VERITY NAT 125	DEP C	293.33				
100 400-2030	VERITY NAT 125 VENDOR	D	9/12/2014			000000		
100 403-2030	INSURANCE	VERITY NAT 125	VENDO	3.25				
100 404-2030	INSURANCE	VERITY NAT 125	VENDO	19.42				
100 406-2030	INSURANCE	VERITY NAT 125	VENDO	6.50				
100 426-2030	INSURANCE	VERITY NAT 125	VENDO	13.00				
100 435-2030	INSURANCE	VERITY NAT 125	VENDO	12.49				
100 450-2030	INSURANCE	VERITY NAT 125	VENDO	3.25				
100 451-2030	INSURANCE	VERITY NAT 125	VENDO	26.00				
100 452-2030	INSURANCE	VERITY NAT 125	VENDO	6.50				
100 453-2030	INSURANCE	VERITY NAT 125	VENDO	6.50				
100 454-2030	INSURANCE	VERITY NAT 125	VENDO	3.25				
100 475-2030	INSURANCE	VERITY NAT 125	VENDO	26.00				
100 495-2030	INSURANCE	VERITY NAT 125	VENDO	6.50				
100 497-2030	INSURANCE	VERITY NAT 125	VENDO	9.75				
100 498-2030	INSURANCE	VERITY NAT 125	VENDO	9.75				
100 499-2030	INSURANCE	VERITY NAT 125	VENDO	1.48				
100 500-2030	INSURANCE	VERITY NAT 125	VENDO	16.25				
100 505-2030	INSURANCE	VERITY NAT 125	VENDO	13.00				
100 510-2030	INSURANCE	VERITY NAT 125	VENDO	1.77				
100 520-2030	GROUP INSURANCE	VERITY NAT 125	VENDO	6.50				
100 552-2030	INSURANCE	VERITY NAT 125	VENDO	3.25				
100 560-2030	INSURANCE	VERITY NAT 125	VENDO	3.25				
100 562-2030	INSURANCE	VERITY NAT 125	VENDO	88.12				
100 563-2030	INSURANCE	VERITY NAT 125	VENDO	123.13				
100 575-2030	INSURANCE	VERITY NAT 125	VENDO	13.00				
100 593-2030	INSURANCE	VERITY NAT 125	VENDO	3.25				
100 597-2030	INSURANCE	VERITY NAT 125	VENDO	2.86				
100 635-2030	INSURANCE	VERITY NAT 125	VENDO	6.50				
100 680-2030	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-FSF201409101897	VERITY NAT 125 VENDOR	D	9/12/2014			000000		
220 403-2030	INSURANCE		VERITY NAT 125 VENDO	0.08				
221 621-2030	INSURANCE		VERITY NAT 125 VENDO	7.31				
222 622-2030	INSURANCE		VERITY NAT 125 VENDO	21.58				
223 623-2030	INSURANCE		VERITY NAT 125 VENDO	5.14				
224 624-2030	INSURANCE		VERITY NAT 125 VENDO	14.72				
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	154.00				
I-FSF201409101899	VERITY NAT 125 VENDOR	D	9/12/2014			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201409101897	VERITY FSA ONLY FEE	D	9/12/2014			000000		
100 403-2030	INSURANCE		VERITY FSA ONLY FEE	3.97				
100 452-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 499-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 500-2030	INSURANCE		VERITY FSA ONLY FEE	4.00				
100 560-2030	INSURANCE		VERITY FSA ONLY FEE	2.03				
100 562-2030	INSURANCE		VERITY FSA ONLY FEE	1.97				
100 635-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
220 403-2030	INSURANCE		VERITY FSA ONLY FEE	2.03				
880 202-2063	ADMIN FEE		VERITY FSA ONLY FEE	10.00				
I-FSO201409101899	VERITY FSA ONLY	D	9/12/2014			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201409101897	VERITY HRA FEES	D	9/12/2014			000000		
100 400-2030	INSURANCE		VERITY HRA FEES	49.98				
100 403-2030	INSURANCE		VERITY HRA FEES	115.42				
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	70.73				
100 450-2030	INSURANCE		VERITY HRA FEES	233.24				
100 451-2030	INSURANCE		VERITY HRA FEES	49.98				
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	24.27				
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	59.03				
100 510-2030	GROUP INSURANCE		VERITY HRA FEES	99.96				
100 520-2030	INSURANCE		VERITY HRA FEES	16.66				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201409101897	VERITY HRA FEES	D	9/12/2014			000000		
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	1,419.58				
100 561-2030	INSURANCE		VERITY HRA FEES	28.70				
100 562-2030	INSURANCE		VERITY HRA FEES	1,429.81				
100 563-2030	INSURANCE		VERITY HRA FEES	183.26				
100 575-2030	INSURANCE		VERITY HRA FEES	33.32				
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				
220 403-2030	INSURANCE		VERITY HRA FEES	1.20				
221 621-2030	INSURANCE		VERITY HRA FEES	170.77				
222 622-2030	INSURANCE		VERITY HRA FEES	193.92				
223 623-2030	INSURANCE		VERITY HRA FEES	142.99				
224 624-2030	INSURANCE		VERITY HRA FEES	208.70				
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-HRA201409101899	VERITY HRA FEES	D	9/12/2014			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	266.56				
I-HRF201409101897	VERITY HRA FEE	D	9/12/2014			000000		
100 400-2030	INSURANCE		VERITY HRA FEE	6.00				
100 403-2030	INSURANCE		VERITY HRA FEE	2.86				
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	9.74				
100 450-2030	INSURANCE		VERITY HRA FEE	18.00				
100 451-2030	INSURANCE		VERITY HRA FEE	3.00				
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	9.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEE	12.00				
100 553-2030	INSURANCE		VERITY HRA FEE	3.00				
100 554-2030	INSURANCE		VERITY HRA FEE	3.00				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201409101897	VERITY HRA FEE	D	9/12/2014			000000		
100 560-2030	INSURANCE		VERITY HRA FEE	174.28				
100 561-2030	INSURANCE		VERITY HRA FEE	5.17				
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				
220 403-2030	INSURANCE		VERITY HRA FEE	0.14				
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	0.33				
I-HRF201409101899	VERITY HRA FEE	D	9/12/2014			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				16,506.90
VERITY	VERITY NATIONAL GROUP							
I-FSA201409242281	VERITY NAT 125 VENDOR	D	9/26/2014			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	8,270.67				
I-FSA201409242282	VERITY NAT 125 VENDOR	D	9/26/2014			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	549.41				
I-FSC201409242281	VERITY NAT 125 DEP CARE	D	9/26/2014			000000		
880 202-2062	CHILD CARE		VERITY NAT 125 DEP C	293.33				
I-FSF201409242281	VERITY NAT 125 VENDOR	D	9/26/2014			000000		
100 400-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 403-2030	INSURANCE		VERITY NAT 125 VENDO	19.42				
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	32.20				
100 495-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 497-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 499-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 500-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 505-2030	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-FSF201409242281	VERITY NAT 125 VENDOR	D	9/26/2014			000000		
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		88.12				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		123.13				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		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				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.08				
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		154.00				
I-FSF201409242282	VERITY NAT 125 VENDOR	D	9/26/2014			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		22.75				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		7.00				
I-FSO201409242281	VERITY FSA ONLY FEE	D	9/26/2014			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		3.97				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		4.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		2.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.03				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		10.00				
I-FSO201409242282	VERITY FSA ONLY	D	9/26/2014			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201409242281	VERITY HRA FEES	D	9/26/2014			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		49.98				
100 403-2030	INSURANCE	VERITY HRA FEES		115.42				
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		49.98				
100 452-2030	INSURANCE	VERITY HRA FEES		33.32				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201409242281	VERITY HRA FEES	D	9/26/2014			000000		
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		16.66				
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		66.64				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		99.96				
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		1,419.05				
100 561-2030	INSURANCE	VERITY HRA FEES		33.32				
100 562-2030	INSURANCE	VERITY HRA FEES		1,396.49				
100 563-2030	INSURANCE	VERITY HRA FEES		183.26				
100 575-2030	INSURANCE	VERITY HRA FEES		33.32				
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				
220 403-2030	INSURANCE	VERITY HRA FEES		1.20				
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		2.56				
500 426-2030	INSURANCE	VERITY HRA FEES		2.60				
I-HRA201409242282	VERITY HRA FEES	D	9/26/2014			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		266.56				
I-HRF201409242281	VERITY HRA FEE	D	9/26/2014			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		6.00				
100 403-2030	INSURANCE	VERITY HRA FEE		2.86				
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				
100 451-2030	INSURANCE	VERITY HRA FEE		3.00				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY VERITY NATIONAL GROUP CONT								
I-HRF201409242281	VERITY HRA FEE	D	9/26/2014			000000		
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	9.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEE	12.00				
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	174.19				
100 561-2030	INSURANCE		VERITY HRA FEE	6.00				
100 562-2030	INSURANCE		VERITY HRA FEE	137.81				
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				
220 403-2030	INSURANCE		VERITY HRA FEE	0.14				
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	0.33				
I-HRF201409242282	VERITY HRA FEE	D	9/26/2014			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				16,467.58
IRSLEV INTERNAL REVENUE SERVICE - LEV								
I-ILJ201409101897	LISA JACKSON IRS LEVY	R	9/12/2014			042773		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON IRS LEV	152.63				152.63
T10761 DEBORAH B LANGEHENNIG								
I-BJM201409101897	Julius Mikulenska 12-11945-CAG	R	9/12/2014			042774		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Julius Mikulenska 12-	469.85				469.85
T10887 U.S. DEPT OF EDUCATION - FINAN								
I-SL1201409101897	U.S. DEPT OF EDUCATION	R	9/12/2014			042775		
880 202-0000	ACCOUNTS PAYABLE		U.S. DEPT OF EDUCATI	23.77				
I-SL4201409101897	SUDENT LOAN	R	9/12/2014			042775		
880 202-0000	ACCOUNTS PAYABLE		SUDENT LOAN	144.80				168.57

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14362	TG STUDENT LOAN							
I-SL2201409101897	TG STUDENT LOAN	R	9/12/2014			042776		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN		135.01				135.01
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201409242281	LISA JACKSON IRS LEVY	R	9/26/2014			042818		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON IRS LEV		152.63				152.63
TI10761	DEBORAH B LANGEHENNIG							
I-BJM201409242281	Julius Mikulenk 12-11945-CAG	R	9/26/2014			042819		
880 202-2094	DUE TO D. LANGEHENNING, FED.	JJulius Mikulenk 12-		597.69				597.69
TI10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL1201409242281	U.S. DEPT OF EDUCATION	R	9/26/2014			042820		
880 202-0000	ACCOUNTS PAYABLE	U.S. DEPT OF EDUCATI		23.77				
I-SL4201409242281	SUDENT LOAN	R	9/26/2014			042820		
880 202-0000	ACCOUNTS PAYABLE	SUDENT LOAN		144.80				168.57
TI14362	TG STUDENT LOAN							
I-SL2201409242281	TG STUDENT LOAN	R	9/26/2014			042821		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN		135.01				135.01
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201410012316	TEXAS LEGAL PROTECTION PLAN IN	R	9/30/2014			042823		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		0.17CR				
I-LEG201409101897	TEXAS LEGAL PROTECTION PLAN	R	9/30/2014			042823		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		297.46				
I-LEG201409242281	TEXAS LEGAL PROTECTION PLAN	R	9/30/2014			042823		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		297.46				594.75
TACHEB	TAC HEALTH BENEFITS POOL							
I-201410012317	TAC HEALTH BENEFITS POOL	R	9/30/2014			042824		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		9,558.86				
I-2EC201409101897	BCBS PAYABLE	R	9/30/2014			042824		
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				
100 451-2030	INSURANCE	BCBS PAYABLE		254.60				
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		116.30				
100 499-2030	INSURANCE	BCBS PAYABLE		509.20				
100 500-2030	INSURANCE	BCBS PAYABLE		254.60				
100 505-2030	INSURANCE	BCBS PAYABLE		138.30				
100 560-2030	INSURANCE	BCBS PAYABLE		5,100.34				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC201409101897	BCBS PAYABLE	R	9/30/2014			042824		
100 561-2030	INSURANCE	BCBS PAYABLE		254.60				
100 562-2030	INSURANCE	BCBS PAYABLE		4,574.46				
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		523.71				
223 623-2030	INSURANCE	BCBS PAYABLE		254.60				
224 624-2030	INSURANCE	BCBS PAYABLE		494.69				
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		6,769.85				
I-2EC201409101899	BCBS PAYABLE	R	9/30/2014			042824		
353 574-2030	INSURANCE	BCBS PAYABLE		1,273.00				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		476.75				
I-2EC201409242281	BCBS PAYABLE	R	9/30/2014			042824		
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				
100 451-2030	INSURANCE	BCBS PAYABLE		254.60				
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				
100 499-2030	INSURANCE	BCBS PAYABLE		509.20				
100 500-2030	INSURANCE	BCBS PAYABLE		254.60				
100 505-2030	INSURANCE	BCBS PAYABLE		254.60				
100 560-2030	INSURANCE	BCBS PAYABLE		5,100.34				
100 561-2030	INSURANCE	BCBS PAYABLE		254.60				
100 562-2030	INSURANCE	BCBS PAYABLE		4,574.46				
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		6,769.85				
I-2EC201409242282	BCBS PAYABLE	R	9/30/2014			042824		
353 574-2030	INSURANCE	BCBS PAYABLE		1,273.00				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		476.75				
I-2EO201409101897	BCBS PAYABLE	R	9/30/2014			042824		
100 400-2030	INSURANCE	BCBS PAYABLE		509.20				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201409101897	BCBS PAYABLE	R	9/30/2014			042824		
100 403-2030	INSURANCE	BCBS PAYABLE		1,763.89				
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		571.79				
100 450-2030	INSURANCE	BCBS PAYABLE		2,800.60				
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		509.20				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,527.60				
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		16,074.29				
100 561-2030	INSURANCE	BCBS PAYABLE		184.07				
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				
100 597-2030	INSURANCE	BCBS PAYABLE		1,018.40				
100 635-2030	INSURANCE	BCBS PAYABLE		509.20				
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				
220 403-2030	INSURANCE	BCBS PAYABLE		18.31				
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-2EO201409101899	BCBS PAYABLE	R	9/30/2014			042824		
353 574-2030	INSURANCE	BCBS PAYABLE		2,800.60				
I-2EO201409242281	BCBS PAYABLE	R	9/30/2014			042824		
100 400-2030	INSURANCE	BCBS PAYABLE		509.20				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201409242281	BCBS PAYABLE	R	9/30/2014			042824		
100 403-2030	INSURANCE	BCBS PAYABLE		1,763.89				
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		2,800.60				
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		509.20				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,527.60				
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		16,575.55				
100 561-2030	INSURANCE	BCBS PAYABLE		254.60				
100 562-2030	INSURANCE	BCBS PAYABLE		14,740.25				
100 563-2030	INSURANCE	BCBS PAYABLE		2,036.80				
100 575-2030	INSURANCE	BCBS PAYABLE		509.20				
100 597-2030	INSURANCE	BCBS PAYABLE		1,018.40				
100 635-2030	INSURANCE	BCBS PAYABLE		509.20				
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				
220 403-2030	INSURANCE	BCBS PAYABLE		18.31				
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-2EO201409242282	BCBS PAYABLE	R	9/30/2014			042824		
353 574-2030	INSURANCE	BCBS PAYABLE		2,800.60				
I-2ES201409101897	BCBS PAYABLE	R	9/30/2014			042824		
100 400-2030	INSURANCE	BCBS PAYABLE		254.60				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES201409101897	BCBS PAYABLE	R	9/30/2014			042824		
100 450-2030	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		4,061.07				
I-2ES201409242281	BCBS PAYABLE	R	9/30/2014			042824		
100 400-2030	INSURANCE	BCBS PAYABLE		254.60				
100 450-2030	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		4,061.07				218,032.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	220,606.91	0.00	220,606.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	739,409.20	0.00	739,409.20
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,050.42
100 400-2020	RETIREMENT	1,385.94
100 400-2030	INSURANCE	1,741.34
100 403-2010	FICA	1,951.12
100 403-2020	RETIREMENT	2,710.66
100 403-2030	INSURANCE	4,094.20
100 404-2010	FICA	1,095.72
100 404-2020	RETIREMENT	1,521.84
100 404-2030	INSURANCE	1,772.62
100 405-2010	FICA	211.20
100 405-2020	RETIREMENT	287.40
100 405-2030	INSURANCE	31.76
100 406-2010	FICA	1,376.21
100 406-2020	RETIREMENT	1,925.94
100 406-2030	INSURANCE	2,903.40
100 426-2010	FICA	1,515.84
100 426-2020	RETIREMENT	2,034.54
100 426-2030	INSURANCE	2,232.58
100 435-2010	FICA	1,527.89
100 435-2020	RETIREMENT	2,082.95
100 435-2030	INSURANCE	2,424.70
100 450-2010	FICA	3,118.34
100 450-2020	RETIREMENT	4,374.26
100 450-2030	INSURANCE	8,158.70
100 451-2010	FICA	765.23
100 451-2020	RETIREMENT	1,026.68
100 451-2030	INSURANCE	1,740.86
100 452-2010	FICA	742.88
100 452-2020	RETIREMENT	1,028.00
100 452-2030	INSURANCE	1,197.32
100 453-2010	FICA	641.74
100 453-2020	RETIREMENT	906.60
100 453-2030	INSURANCE	1,741.34
100 454-2010	FICA	735.46
100 454-2020	RETIREMENT	1,028.00
100 454-2030	INSURANCE	1,739.88
100 475-2010	FICA	4,719.13
100 475-2020	RETIREMENT	6,671.89
100 475-2030	INSURANCE	7,527.80
100 495-2010	FICA	1,511.58
100 495-2020	RETIREMENT	2,132.92
100 495-2030	INSURANCE	2,933.68
100 497-2010	FICA	973.38
100 497-2020	RETIREMENT	1,413.82
100 497-2030	INSURANCE	2,322.62
100 498-2010	FICA	288.28

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 498-2020	RETIREMENT	395.47
100 498-2030	INSURANCE	712.92
100 499-2010	FICA	1,892.60
100 499-2020	RETIREMENT	2,775.73
100 499-2030	INSURANCE	4,680.50
100 500-2010	FICA	1,177.72
100 500-2020	RETIREMENT	1,712.24
100 500-2030	INSURANCE	2,394.64
100 505-2010	FICA	1,207.64
100 505-2020	RETIREMENT	1,685.16
100 505-2030	INSURANCE	2,188.98
100 510-2010	FICA	1,284.97
100 510-2020	RETIREMENT	1,738.48
100 510-2030	GROUP INSURANCE	3,481.70
100 520-2010	FICA	742.14
100 520-2020	RETIREMENT	1,003.34
100 520-2030	INSURANCE	612.54
100 551-2010	FICA	285.76
100 551-2020	RETIREMENT	382.06
100 551-2030	INSURANCE	30.08
100 552-2010	FICA	280.02
100 552-2020	RETIREMENT	382.06
100 552-2030	INSURANCE	579.80
100 553-2010	FICA	284.14
100 553-2020	RETIREMENT	382.06
100 553-2030	INSURANCE	580.28
100 554-2010	FICA	277.10
100 554-2020	RETIREMENT	379.48
100 554-2030	INSURANCE	580.28
100 560-2010	FICA	26,195.78
100 560-2020	RETIREMENT	36,220.65
100 560-2030	INSURANCE	50,724.28
100 561-2010	FICA	496.67
100 561-2020	RETIREMENT	686.24
100 561-2030	INSURANCE	1,080.18
100 562-2010	FICA	22,220.04
100 562-2020	RETIREMENT	31,028.04
100 562-2030	INSURANCE	49,338.84
100 563-2010	FICA	1,980.00
100 563-2020	RETIREMENT	2,774.87
100 563-2030	INSURANCE	6,385.08
100 575-2010	FICA	440.26
100 575-2020	RETIREMENT	597.06
100 575-2030	INSURANCE	1,161.06
100 590-2010	FICA	597.00
100 590-2020	RETIREMENT	800.61

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 590-2030	INSURANCE	63.52
100 593-2010	FICA	543.22
100 593-2020	RETIREMENT	757.30
100 593-2030	INSURANCE	539.54
100 597-2010	FICA	2,032.28
100 597-2020	RETIREMENT	2,855.25
100 597-2030	INSURANCE	4,672.34
100 635-2010	FICA	603.12
100 635-2020	RETIREMENT	843.48
100 635-2030	INSURANCE	1,195.14
100 645-2010	FICA	190.38
100 645-2020	RETIREMENT	255.36
100 645-2030	INSURANCE	31.76
100 655-2010	FICA	285.00
100 655-2020	RETIREMENT	382.16
100 655-2030	INSURANCE	580.28
100 665-2010	FICA	732.50
100 665-2020	RETIREMENT	525.64
100 665-2030	INSURANCE	610.08
100 680-2010	FICA	719.16
100 680-2020	RETIREMENT	527.94
100 680-2030	INSURANCE	644.30
100 911-2010	FICA	318.12
100 911-2020	RETIREMENT	462.40
100 911-2030	INSURANCE	1,160.56
	*** FUND TOTAL ***	383,686.04
220 403-2010	FICA	219.30
220 403-2020	RETIREMENT	308.04
220 403-2030	INSURANCE	78.04
	*** FUND TOTAL ***	605.38
221 621-2010	FICA	2,644.71
221 621-2020	RETIREMENT	3,672.79
221 621-2030	INSURANCE	5,978.80
	*** FUND TOTAL ***	12,296.30
222 622-2010	FICA	3,708.48
222 622-2020	RETIREMENT	4,710.03
222 622-2030	INSURANCE	6,771.98
	*** FUND TOTAL ***	15,190.49
223 623-2010	FICA	2,604.28
223 623-2020	RETIREMENT	3,474.82
223 623-2030	INSURANCE	5,013.06
	*** FUND TOTAL ***	11,092.16

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-2010	FICA	3,124.06
224 624-2020	RETIREMENT	4,373.45
224 624-2030	INSURANCE	7,287.06
	*** FUND TOTAL ***	14,784.57
240 410-2010	FICA	186.02
240 410-2020	RETIREMENT	253.62
240 410-2030	INSURANCE	580.28
	*** FUND TOTAL ***	1,019.92
245 410-2010	FICA	386.84
245 410-2020	RETIREMENT	519.56
245 410-2030	INSURANCE	580.28
	*** FUND TOTAL ***	1,486.68
265 515-2010	FICA	319.56
265 515-2020	RETIREMENT	441.72
265 515-2030	GROUP INSURANCE	653.78
	*** FUND TOTAL ***	1,415.06
335 670-2010	FICA	31.52
	*** FUND TOTAL ***	31.52
351 475-2010	FICA	42.70
351 475-2020	RETIREMENT	59.60
351 475-2030	INSURANCE	90.36
	*** FUND TOTAL ***	192.66
352 565-2010	FICA	6,729.70
352 565-2020	RETIREMENT	9,503.31
	*** FUND TOTAL ***	16,233.01
353 574-2010	FICA	4,722.72
353 574-2020	RETIREMENT	6,596.59
353 574-2030	INSURANCE	9,355.50
	*** FUND TOTAL ***	20,674.81
500 426-2010	FICA	39.78
500 426-2020	RETIREMENT	61.44
500 426-2030	INSURANCE	90.54
	*** FUND TOTAL ***	191.76
880 202-0000	ACCOUNTS PAYABLE	607.16
880 202-2005	DUE TO IRS	140,935.76
880 202-2010	DUE TO FICA	111,769.71
880 202-2020	DUE TO RETIREMENT	105,161.49

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

G/L ACCOUNT	NAME	AMOUNT
880 202-2021	RETIREE INS CLEARING ACCT	28,149.76
880 202-2025	TEXAS LEGAL PROTECTION PLAN	594.75
880 202-2026	TEXAS LIFE	1,272.04
880 202-2038	BLUE CROSS/BLUE SHIELD	22,615.34
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,431.90
880 202-2051	DUE TO GUARDIAN INS	15,879.48
880 202-2061	MEDICAL	17,640.16
880 202-2062	CHILD CARE	586.66
880 202-2063	ADMIN FEE	344.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	10,179.31
880 202-2080	DUE TO CHILD SUPPORT	10,785.33
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	305.26
880 202-2094	DUE TO D. LANGEHENNING, FED. J	1,067.54
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	738.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,350.96
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	517.90
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	655.14
880 202-2204	DUE TO DENTAL HMO/AETNA	117.60
880 202-2205	DUE TO FT DEARBORN LIFE	556.46
880 202-2206	DUE TO LONGTERM CARE INS/CNA	201.04
880 202-2207	DUE TO TEX FLEX	653.00
	*** FUND TOTAL ***	481,115.75
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	960,016.11	0.00	960,016.11
BANK: PCA		TOTALS:	27	960,016.11	0.00	960,016.11

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	A-1 GATE COMPANY							
I-201410062846	Miscellaneous	R	9/30/2014			042414		
354 565-4120	RESTITUTION	A-1 GATE COMPANY		93.51				93.51
1	ALVAN HANATH							
I-201410062847	Miscellaneous	R	9/30/2014			042415		
354 565-4120	RESTITUTION	ALVAN HANATH		270.00				270.00
1	ATTORNEY GENERAL OF TEXAS							
I-201410062848	Mi	R	9/30/2014			042416		
354 565-4120	RESTITUTION	ATTORNEY GENERAL OF		50.00				50.00
1	BASTROP COUNTY GENERAL FUND							
I-201410062849	BASTROP COUNTY GENERAL FUND:	R	9/30/2014			042417		
354 565-4120	RESTITUTION	BASTROP COUNTY GENER		300.00				300.00
1	BENNIE DIVER							
I-201410062850	Miscellaneous	R	9/30/2014			042418		
354 565-4120	RESTITUTION	BENNIE DIVER		90.00				90.00
1	BOBBY J. NABOURS							
I-201410062851	Miscellaneous	R	9/30/2014			042419		
354 565-4120	RESTITUTION	BOBBY J. NABOURS		115.00				115.00
1	BRENHAM CLINIC C/O COLLEGE STA							
I-201410062852	BRENHAM CLINIC C/O COLLEGE STA	R	9/30/2014			042420		
354 565-4120	RESTITUTION	BRENHAM CLINIC C/O C		40.00				40.00
1	BRENHAM WHOLESALE							
I-201410062853	Miscellane	R	9/30/2014			042421		
354 565-4120	RESTITUTION	BRENHAM WHOLESALE		250.00				250.00
1	BRINKER INTERNATIONAL c/o STEP							
I-201410062854	BRINKER INTERNATIONAL c/o STEP	R	9/30/2014			042422		
354 565-4120	RESTITUTION	BRINKER INTERNATIONA		1,000.00				1,000.00
1	BROOKSHIRE BROTHERS LTD							
I-201410062855	Misc	R	9/30/2014			042423		
354 565-4120	RESTITUTION	BROOKSHIRE BROTHERS		60.00				60.00
1	BURLESON COUNTY SHERIFF'S OFFI							
I-201410062856	BURLESON COUNTY SHERIFF'S OFFI	R	9/30/2014			042424		
354 565-4120	RESTITUTION	BURLESON COUNTY SHER		80.00				80.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BURLESON COUNTY TREASURER							
I-201410062857	Mi	R	9/30/2014			042425		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	100.00				100.00
1	CADE LAKES WATER SUPPLY CORPOR							
I-201410062858	CADE LAKES WATER SUPPLY CORPOR	R	9/30/2014			042426		
354 565-4120	RESTITUTION		CADE LAKES WATER SUP	200.00				200.00
1	CAROL GILMORE							
I-201410062859	Miscellaneous	R	9/30/2014			042427		
354 565-4120	RESTITUTION		CAROL GILMORE	50.00				50.00
1	CHARLES BRUCE RANDERMANN							
I-201410062860	Mis	R	9/30/2014			042428		
354 565-4120	RESTITUTION		CHARLES BRUCE RANDE	307.55				307.55
1	CHASTITY MARIE ROBINSON							
I-201410062861	Misc	R	9/30/2014			042429		
354 565-4120	RESTITUTION		CHASTITY MARIE ROBIN	110.00				110.00
1	CHERTY WELLS BENNETT							
I-201410062862	Miscell	R	9/30/2014			042430		
354 565-4120	RESTITUTION		CHERTY WELLS BENNETT	100.00				100.00
1	CHRIS DEZAVALLLOS							
I-201410062863	Miscellaneous	R	9/30/2014			042431		
354 565-4120	RESTITUTION		CHRIS DEZAVALLLOS	100.00				100.00
1	CITY OF BRENHAM							
I-201410062864	Miscellaneous	R	9/30/2014			042432		
354 565-4120	RESTITUTION		CITY OF BRENHAM	125.00				125.00
1	CITY OF BRENHAM							
I-201410062865	Miscellaneous	R	9/30/2014			042433		
354 565-4120	RESTITUTION		CITY OF BRENHAM	60.00				60.00
1	CLARA'S STORE AND BAKERY							
I-201410062866	Mis	R	9/30/2014			042434		
354 565-4120	RESTITUTION		CLARA'S STORE AND BA	260.00				260.00
1	CLASSIC BANK							
I-201410062867	Miscellaneous	R	9/30/2014			042435		
354 565-4120	RESTITUTION		CLASSIC BANK	206.49				206.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLAY NOHAVITZA							
I-201410062868	Miscellaneous	R	9/30/2014			042436		
354 565-4120	RESTITUTION		CLAY NOHAVITZA	160.00				160.00
1	COUNTRY GREENHOUSES, INC.							
I-201410062869	Mi	R	9/30/2014			042437		
354 565-4120	RESTITUTION		COUNTRY GREENHOUSES,	25.00				25.00
1	CROSS ROADS CORNER STORE							
I-201410062870	Mis	R	9/30/2014			042438		
354 565-4120	RESTITUTION		CROSS ROADS CORNER S	200.00				200.00
1	CVC ATTORNEY GENERAL							
I-201410062871	Miscell	R	9/30/2014			042439		
354 565-4120	RESTITUTION		CVC ATTORNEY GENERAL	100.00				100.00
1	DAVID HOOE							
I-201410062872	Miscellaneous	R	9/30/2014			042440		
354 565-4120	RESTITUTION		DAVID HOOE	566.00				566.00
1	DEPARTMENT OF VERERANS AFFAIRS							
I-201410062873	DEPARTMENT OF VERERANS AFFAIRS	R	9/30/2014			042441		
354 565-4120	RESTITUTION		DEPARTMENT OF VERERA	40.00				40.00
1	DICK DEGUERIN							
I-201410062874	Miscellaneous	R	9/30/2014			042442		
354 565-4120	RESTITUTION		DICK DEGUERIN	100.00				100.00
1	DON GREEN							
I-201410062875	Miscellaneous	R	9/30/2014			042443		
354 565-4120	RESTITUTION		DON GREEN	220.00				220.00
1	EMILY SORENSEN							
I-201410062876	Miscellaneous	R	9/30/2014			042444		
354 565-4120	RESTITUTION		EMILY SORENSEN	325.00				325.00
1	EZ PAWN CORP LOSS PREVENTION							
I-201410062877	EZ PAWN CORP LOSS PREVENTION:	R	9/30/2014			042445		
354 565-4120	RESTITUTION		EZ PAWN CORP LOSS PR	110.00				110.00
1	FAMILY DOLLAR							
I-201410062878	Miscellaneous	R	9/30/2014			042446		
354 565-4120	RESTITUTION		FAMILY DOLLAR	60.00				60.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FIRST NATIONAL BANK ATTN							
I-201410062879	ANGI	R	9/30/2014			042447		
354 565-4120	RESTITUTION		FIRST NATIONAL BANK	55.00				55.00
1	FRONTIER BANK							
I-201410062880	Miscellaneous	R	9/30/2014			042448		
354 565-4120	RESTITUTION		FRONTIER BANK	35.00				35.00
1	HHSC ARTS (MAIL CODE 1470)							
I-201410062881	M	R	9/30/2014			042449		
354 565-4120	RESTITUTION		HHSC ARTS (MAIL CODE	1,849.00				1,849.00
1	JASON L. PULLIN							
I-201410062882	Miscellaneous	R	9/30/2014			042450		
354 565-4120	RESTITUTION		JASON L. PULLIN	25.00				25.00
1	JESSE STEPHENS							
I-201410062883	Miscellaneous	R	9/30/2014			042451		
354 565-4120	RESTITUTION		JESSE STEPHENS	65.00				65.00
1	JOHN SUNVISION							
I-201410062884	Miscellaneous	R	9/30/2014			042452		
354 565-4120	RESTITUTION		JOHN SUNVISION	200.00				200.00
1	JOHN WAYNE FARRIS							
I-201410062885	Miscellaneous	R	9/30/2014			042453		
354 565-4120	RESTITUTION		JOHN WAYNE FARRIS	100.00				100.00
1	JOHNNIE THOMAS							
I-201410062886	Miscellaneous	R	9/30/2014			042454		
354 565-4120	RESTITUTION		JOHNNIE THOMAS	110.00				110.00
1	JUDY BOWERS							
I-201410062887	Miscellaneous	R	9/30/2014			042455		
354 565-4120	RESTITUTION		JUDY BOWERS	304.02				304.02
1	LARRY WILSON							
I-201410062888	Miscellaneous	R	9/30/2014			042456		
354 565-4120	RESTITUTION		LARRY WILSON	25.00				25.00
1	LEE COUNTY ATTORNEY STATUTORY							
I-201410062889	LEE COUNTY ATTORNEY STATUTORY	R	9/30/2014			042457		
354 565-4120	RESTITUTION		LEE COUNTY ATTORNEY	35.00				35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARY CARROLL							
I-201410062890	Miscellaneous	R	9/30/2014			042458		
354 565-4120	RESTITUTION	MARY CARROLL		80.00				80.00
1	MATTHEW JANNER							
I-201410062891	Miscellaneous	R	9/30/2014			042459		
354 565-4120	RESTITUTION	MATTHEW JANNER		61.23				61.23
1	MCCOY'S BUILDING SUPPLIES							
I-201410062892	Mi	R	9/30/2014			042460		
354 565-4120	RESTITUTION	MCCOY'S BUILDING SUP		67.50				67.50
1	MICHAEL GIGOUT							
I-201410062893	Miscellaneous	R	9/30/2014			042461		
354 565-4120	RESTITUTION	MICHAEL GIGOUT		285.00				285.00
1	MIKE HORNE							
I-201410062894	Miscellaneous	R	9/30/2014			042462		
354 565-4120	RESTITUTION	MIKE HORNE		200.00				200.00
1	OFFICE OF THE ATTORNEY GENERAL							
I-201410062895	OFFICE OF THE ATTORNEY GENERAL	R	9/30/2014			042463		
354 565-4120	RESTITUTION	OFFICE OF THE ATTORN		210.00				210.00
1	POOL TEX							
I-201410062896	Miscellaneous	R	9/30/2014			042464		
354 565-4120	RESTITUTION	POOL TEX		46.00				46.00
1	RAMONA CASTILLO							
I-201410062897	Miscellaneou	R	9/30/2014			042465		
354 565-4120	RESTITUTION	RAMONA CASTILLO		50.00				50.00
1	REBECCA SIMMONS							
I-201410062898	Miscellaneous	R	9/30/2014			042466		
354 565-4120	RESTITUTION	REBECCA SIMMONS		85.00				85.00
1	RICHARD FERRELL							
I-201410062899	Miscellaneous	R	9/30/2014			042467		
354 565-4120	RESTITUTION	RICHARD FERRELL		80.00				80.00
1	ROUND TOP STATE BANK							
I-201410062900	Miscell	R	9/30/2014			042468		
354 565-4120	RESTITUTION	ROUND TOP STATE BANK		200.00				200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHANNON BLAKE							
I-201410062901	Miscellaneous	R	9/30/2014			042469		
354 565-4120	RESTITUTION	SHANNON BLAKE		240.00				240.00
1	SILVER WINGS BALLROOM							
I-201410062902	Miscel	R	9/30/2014			042470		
354 565-4120	RESTITUTION	SILVER WINGS BALLROO		17.59				17.59
1	SIMON CARTER							
I-201410062903	Miscellaneous	R	9/30/2014			042471		
354 565-4120	RESTITUTION	SIMON CARTER		90.00				90.00
1	SOMERVILLE ISD, c/o PAT HEGWOO							
I-201410062904	SOMERVILLE ISD, c/o PAT HEGWOO	R	9/30/2014			042472		
354 565-4120	RESTITUTION	SOMERVILLE ISD, c/o		210.00				210.00
1	SONIC							
I-201410062905	Miscellaneous	R	9/30/2014			042473		
354 565-4120	RESTITUTION	SONIC		450.00				450.00
1	SOUTH TEXAS TACK							
I-201410062906	Miscellaneo	R	9/30/2014			042474		
354 565-4120	RESTITUTION	SOUTH TEXAS TACK		125.00				125.00
1	SPEEDY STOP CORPORATE							
I-201410062907	Miscel	R	9/30/2014			042475		
354 565-4120	RESTITUTION	SPEEDY STOP CORPORAT		90.00				90.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201410062908	ST. MARGRET'S CATHOLIC CHURCH:	R	9/30/2014			042476		
354 565-4120	RESTITUTION	ST. MARGRET'S CATHOL		104.00				104.00
1	SYLVIA DELEON							
I-201410062909	Miscellaneous	R	9/30/2014			042477		
354 565-4120	RESTITUTION	SYLVIA DELEON		50.00				50.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201410062910	TEXAS DPS, RESTITUTION ACCOUNT	R	9/30/2014			042478		
354 565-4120	RESTITUTION	TEXAS DPS, RESTITUTI		850.00				850.00
1	TEXAS PARKS AND WILDLIFE C/O A							
I-201410062911	TEXAS PARKS AND WILDLIFE C/O A	R	9/30/2014			042479		
354 565-4120	RESTITUTION	TEXAS PARKS AND WILD		120.00				120.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS WORKFORCE COMMISSION							
I-201410062912	M	R	9/30/2014			042480		
354 565-4120	RESTITUTION		TEXAS WORKFORCE COMM	25.00				25.00
1	TML INTERGOVERNMENTAL RISK POO							
I-201410062913	TML INTERGOVERNMENTAL RISK POO	R	9/30/2014			042481		
354 565-4120	RESTITUTION		TML INTERGOVERNMENTA	2,981.65				2,981.65
1	TRAVELER'S INSURANCE COMPANY							
I-201410062914	TRAVELER'S INSURANCE COMPANY:	R	9/30/2014			042482		
354 565-4120	RESTITUTION		TRAVELER'S INSURANCE	252.00				252.00
1	TRAVELERS INSURANCE-PNPCLAIM25							
I-201410062915	TRAVELERS INSURANCE-PNPCLAIM25	R	9/30/2014			042483		
354 565-4120	RESTITUTION		TRAVELERS INSURANCE-	347.00				347.00
1	TRAVELERS INSURANCE CO, c/o PA							
I-201410062916	TRAVELERS INSURANCE CO, c/o PA	R	9/30/2014			042484		
354 565-4120	RESTITUTION		TRAVELERS INSURANCE	225.00				225.00
1	TX JUVENILE JUSTICE DEPT, CHRI							
I-201410062917	TX JUVENILE JUSTICE DEPT, CHRI	R	9/30/2014			042485		
354 565-4120	RESTITUTION		TX JUVENILE JUSTICE	45.00				45.00
1	UNION PACIFIC							
I-201410062918	Miscellaneous	R	9/30/2014			042486		
354 565-4120	RESTITUTION		UNION PACIFIC	20.00				20.00
1	USAA INS CO, C/O WILBER & ASSO							
I-201410062919	USAA INS CO, C/O WILBER & ASSO	R	9/30/2014			042487		
354 565-4120	RESTITUTION		USAA INS CO, C/O WIL	263.00				263.00
1	WAL-MART RESTITUTION RECOVERY							
I-201410062920	WAL-MART RESTITUTION RECOVERY:	R	9/30/2014			042488		
354 565-4120	RESTITUTION		WAL-MART RESTITUTION	615.00				615.00
1	WALMART							
I-201410062921	Miscellaneous	R	9/30/2014			042489		
354 565-4120	RESTITUTION		WALMART	209.90				209.90
1	CHISHOLM TRAIL OILFIELD							
I-201410062922	Misc	R	9/30/2014			042490		
354 565-4120	RESTITUTION		CHISHOLM TRAIL OILFI	3.70				3.70

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BURLESON COUNTY DISTRICT CLERK							
I-201410062923	BURLESON COUNTY DISTRICT CLERK	R	9/30/2014			042491		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	4,717.22				4,717.22
1	WASHINGTON COUNTY DISTRICT CLE							
I-201410062924	WASHINGTON COUNTY DISTRICT CLE	R	9/30/2014			042492		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	6,181.71				6,181.71
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201410062925	BLUEBONNET AREA CRIMESTOPPERS:	R	9/30/2014			042493		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	855.00				855.00
1	BALLARD, CHASITY NICOLE							
I-201410062926	Misc	R	9/30/2014			042494		
354 565-4120	RESTITUTION		BALLARD, CHASITY NIC	36.00				36.00
1	BASTROP COUNTY TREASURER							
I-201410062927	Mis	R	9/30/2014			042495		
354 565-4120	RESTITUTION		BASTROP COUNTY TREAS	145.00				145.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201410062928	WASHINGTON COUNTY DISTRICT CLE	R	9/30/2014			042496		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	320.00				320.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201410062929	WASHINGTON CO CRIMESTOPPERS:	R	9/30/2014			042497		
354 565-4120	RESTITUTION		WASHINGTON CO CRIMES	540.00				540.00
1	LEE COUNTY DISTRICT CLERK							
I-201410062930	Mi	R	9/30/2014			042498		
354 565-4120	RESTITUTION		LEE COUNTY DISTRICT	155.00				155.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201410062931	TEXAS DPS, RESTITUTION ACCOUNT	R	9/30/2014			042499		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	55.00				55.00
1	WASHINGTON COUNTY CLERK							
I-201410062932	Misc	R	9/30/2014			042500		
354 565-4120	RESTITUTION		WASHINGTON COUNTY CL	20.00				20.00
1	LINEBARGER, TRAVIS WAYNE							
I-201410062933	Mis	R	9/30/2014			042501		
354 565-4120	RESTITUTION		LINEBARGER, TRAVIS W	10.00				10.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY TREASURER							
I-201410062934	WASHINGTON COUNTY TREASURER:	R	9/30/2014			042502		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	30.00				30.00
1	BURLESON COUNTY TREASURER							
I-201410062935	Mi	R	9/30/2014			042503		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	463.00				463.00
1	FOCUSING FAMILIES							
I-201410062936	Miscellaneous	R	9/30/2014			042504		
354 565-4120	RESTITUTION		FOCUSING FAMILIES	60.00				60.00
1	WASHINGTON COUNTY CLERK							
I-201410062937	Misc	R	9/30/2014			042505		
354 565-4120	RESTITUTION		WASHINGTON COUNTY CL	350.00				350.00
1	STEVENS, DAMIAN							
I-201410062938	Miscellaneous	R	9/30/2014			042506		
354 565-4120	RESTITUTION		STEVENS, DAMIAN	10.00				10.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201410062939	BASTROP COUNTY DISTRICT CLERK:	R	9/30/2014			042507		
354 565-4120	RESTITUTION		BASTROP COUNTY DISTR	545.00				545.00
1	WEST, CHRISTOPHER CHARLES							
I-201410062940	Mi	R	9/30/2014			042508		
354 565-4120	RESTITUTION		WEST, CHRISTOPHER CH	90.00				90.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	95	31,958.07	0.00	31,958.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 9/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	31,958.07
	*** FUND TOTAL ***	31,958.07
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	95	31,958.07	0.00	31,958.07
BANK: REST TOTALS:	95	31,958.07	0.00	31,958.07
REPORT TOTALS:	862	2,962,413.41	0.00	2,965,420.27

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2014 THRU 9/30/2014
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
