

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T441	BASTROP CNTY TAX ASSESSOR							
	B-CHECK	UNPOST	3/30/2015			000000		126.00CR
1	CHRIS DEZAVALLS	UNPOST						
	M-CHECK	UNPOST	3/24/2015			042325		100.00CR
1	CHRIS DEZAVALLS	UNPOST						
	M-CHECK	UNPOST	3/24/2015			042794		500.00CR
PRD	PHILIP R DUCLOUX							
	C-CHECK	UNPOST	3/09/2015			054460		2,431.00CR
PRD	PHILIP R DUCLOUX							
	M-CHECK	UNPOST	3/10/2015			054460		2,431.00CR
003508	STAPLES ADVANTAGE							
	C-CHECK	UNPOST	3/09/2015			054492		5,829.12CR
003508	STAPLES ADVANTAGE							
	M-CHECK	UNPOST	3/10/2015			054492		5,829.12CR
1	Crime Victims Services	UNPOST						
	C-CHECK	UNPOST	3/12/2015			054655		18.00CR
1	Crime Victims Services	UNPOST						
	M-CHECK	UNPOST	3/13/2015			054655		18.00CR
T4591	ALTEX COMPUTERS & ELECTRONICS							
	C-CHECK	UNPOST	3/23/2015			054696		5.29CR
T4591	ALTEX COMPUTERS & ELECTRONICS							
	M-CHECK	UNPOST	3/24/2015			054696		5.29CR
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
	C-CHECK	UNPOST	3/23/2015			054755		364.63CR
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
	M-CHECK	UNPOST	3/24/2015			054755		364.63CR
T5753	THE PRODUCT CENTER							
	C-CHECK	UNPOST	3/23/2015			054938		498.62CR
004011	WALLY MUNDINE							
	C-CHECK	UNPOST	3/23/2015			054953		115.00CR
T12006	UNITED STATES TREASURY							
	C-CHECK	UNPOST	3/25/2015			054978		3,001.68CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11 VOID DEBITS	0.00		
	VOID CREDITS	21,637.38CR	21,637.38CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	21,637.38CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000085	DOLORES HAISLER							
C-CHECK	DOLORES HAISLER	UNPOST V	3/09/2015			001128		150.08CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	150.08CR	150.08CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	150.08CR	0.00	0.00
BANK: *		TOTALS:	12	21,787.46CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS INC							
I-30568	INTERNET ACCESS	R	3/09/2015			001121		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET ACCESS	145.50				
I-30569	INTERNET ACCESS	R	3/09/2015			001121		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET ACCESS	44.75				
I-30570	INTERNET ACCESS	R	3/09/2015			001121		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET ACCESS	25.00				215.25
000004	APPEL FORD MERCURY INC							
I-66886	VEHICLE MAINT - CSR	R	3/09/2015			001122		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR		VEHICLE MAINT - CSR	489.85				489.85
000113	AT & T MOBILITY							
I-201503048520	ACCT 826424397	R	3/09/2015			001123		
352 565-4430	CELLULAR PHONE SEVICE - BASIC		ACCT 826424397	0.61				
I-201503048521	ACCT 826371246	R	3/09/2015			001123		
352 565-4430	CELLULAR PHONE SEVICE - BASIC		ACCT 826371246	325.81				326.42
000032	BASTROP COPIER							
I-1750	PROBATION FORMS	R	3/09/2015			001124		
352 565-3102	OFFICE SUPPLIES - BASIC		PROBATION FORMS	126.65				
I-1887	COUPON BOOK - PROBATION	R	3/09/2015			001124		
352 565-3102	OFFICE SUPPLIES - BASIC		COUPON BOOK - PROBAT	465.56				592.21
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-6780	ACCT 100000-8659-708279001	R	3/09/2015			001125		
352 565-4435	INTERNET ACCESS - BASIC		ACCT 100000-8659-708	225.66				225.66
000105	CHAD VOGLER							
I-201503048522	MILEAGE - SX OFF	R	3/09/2015			001126		
352 565-4201	MILEAGE - SX OFF		MILEAGE - SX OFF	23.00				23.00
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-29015	CSC SOFTWARE	R	3/09/2015			001127		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC		CSC SOFTWARE	3,980.00				3,980.00
000085	DOLORES HAISLER							
I-201503048527	MIEAGE - BASIC	V	3/09/2015			001128		150.08
000112	GE CAPITAL INFORMATION TECCHNO							
I-94184849	ACCT 969045-1009520A7	R	3/09/2015			001129		
352 565-5902	LEASED EQUIPMENT - BASIC		ACCT 969045-1009520A	295.00				295.00

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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-1223984-20150228	ACCT 1223984	R	3/09/2015			001130		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 1223984		50.00				50.00
000137	MARY EVERETT							
I-201503048523	MILEAGE BASIC	R	3/09/2015			001131		
352 565-4202	MILEAGE - BASIC	MILEAGE BASIC		39.68				39.68
000114	OFFICE DEPOT, INC							
I-757295557001	BILL 3755073	R	3/09/2015			001132		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		276.67				276.67
000082	THOMAS DELGADO							
I-201503048524	MILEAGE-SX OFF	R	3/09/2015			001133		
352 565-4201	MILEAGE - SX OFF	MILEAGE-SX OFF		8.62				8.62
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201503048525	ACCT 8260 16 111 0047972	R	3/09/2015			001134		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 8260 16 111 004		407.84				407.84
000100	WILDA REYES							
I-201503048526	MILEAGE - BASIC	R	3/09/2015			001135		
352 565-4202	MILEAGE - BASIC	MILEAGE - BASIC		19.55				19.55
000001	AIRPLEXUS INC							
I-30835	COMPUTER SUPPLIES	R	3/23/2015			001136		
352 565-3105	COMPUTER SUPPLIES - BASIC	COMPUTER SUPPLIES		339.99				339.99
000048	CITIBANK NA							
I-000000065155376503	ACCT 065 155 376	R	3/23/2015			001137		
352 565-4542	VEHICLE FUEL - BASIC	ACCT 065 155 376		85.56				85.56
000003	DA AMUNDSON INC							
I-03-2015	ASSESSMENTS-MILEAGE	R	3/23/2015			001138		
352 565-4107	ASSESSMENTS/EXAMS - BASIC	ASSESSMENTS-MILEAGE		420.00				
352 565-4202	MILEAGE - BASIC	ASSESSMENTS-MILEAGE		100.05				520.05
000112	GE CAPITAL INFORMATION TECCHNO							
I-94300722	ACCT 417105-1013153A2	R	3/23/2015			001139		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 417105-1013153A		264.94				264.94
000107	JASON WALKER							
I-201503199955	MILEAGE-SX OFF	R	3/23/2015			001140		
352 565-4201	MILEAGE - SX OFF	MILEAGE-SX OFF		72.74				72.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC							
I-758711350001	BILL 3755073	R	3/23/2015			001141		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		319.99				319.99
000126	ONE SOURCE TOXICOLOGY							
I-74590	CLIENT 21254 U/A CONF	R	3/23/2015			001142		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21254 U/A C		19.00				
I-74592	CLIENT 21263 U/A CONF	R	3/23/2015			001142		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT 21263 U/A C		12.00				31.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1332217715	ACTT 36550462	R	3/23/2015			001143		
352 565-4425	L/D PHONE SERVICE - BASIC	ACTT 36550462		125.12				125.12
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-74707121800X89XSX	ACCT XXXX XXXX XXXX 0275	R	3/23/2015			001144		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		1,218.00				
352 565-3105	COMPUTER SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		227.07				
352 565-4910	REGISTRATION FEES - BASIC	ACCT XXXX XXXX XXXX		35.00				1,480.07
000076	WALMART STORES TEXAS, LLC							
I-P9273001701H5GJD1	ACCT 6032 2020 0531 4019	R	3/23/2015			001145		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT 6032 2020 0531		162.95				
352 565-3103	OFFICE SUPPLIES - CSR	ACCT 6032 2020 0531		9.97				172.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	10,512.21	0.00	10,362.13
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: 02 Bastrop County
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 DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-3102	OFFICE SUPPLIES - BASIC	2,569.82
352 565-3103	OFFICE SUPPLIES - CSR	9.97
352 565-3105	COMPUTER SUPPLIES - BASIC	567.06
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	489.85
352 565-4104	U/A CONFIRMATION - BASIC	31.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	420.00
352 565-4201	MILEAGE - SX OFF	104.36
352 565-4202	MILEAGE - BASIC	159.28
352 565-4425	L/D PHONE SERVICE - BASIC	125.12
352 565-4430	CELLULAR PHONE SEVICE - BASIC	326.42
352 565-4435	INTERNET ACCESS - BASIC	898.75
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4542	VEHICLE FUEL - BASIC	85.56
352 565-4910	REGISTRATION FEES - BASIC	35.00
352 565-5902	LEASED EQUIPMENT - BASIC	559.94
	*** FUND TOTAL ***	10,362.13

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	24	10,512.21	0.00	10,362.13
BANK: ADULT TOTALS:	24	10,512.21	0.00	10,362.13

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T441	BASTROP CNTY TAX ASSESSOR							
I-201505281573	BASTROP CNTY TAX ASSESSOR	D	3/30/2015			000000		
224 624-4540	MAINTENANCE & REPAIR	BASTROP CNTY TAX ASS		44.00				
100 560-4543	VEHICLE MAINTENANCE	BASTROP CNTY TAX ASS		15.00				
224 624-4540	MAINTENANCE & REPAIR	BASTROP CNTY TAX ASS		29.50				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	BASTROP CNTY TAX ASS		7.50				
I-201505281571	BASTROP CNTY TAX ASSESSOR	V	3/30/2015			000000		222.00
T441	BASTROP CNTY TAX ASSESSOR							
B-CHECK	BASTROP CNTY TAX ASSESSOR	VOIDED	V 3/30/2015			000000		126.00CR
1	DONALD RAY WILLIAMS							
I-201503048468	Miscella	R	3/04/2015			054286		
100 995-4002	JURY EXPENSES	DONALD RAY WILLIAMS		40.00				40.00
1	JEFFREY REGAN VOIGT							
I-201503048469	Miscella	R	3/04/2015			054287		
100 995-4002	JURY EXPENSES	JEFFREY REGAN VOIGT		40.00				40.00
1	JERRY LLOYD WINKLER							
I-201503048470	Miscella	R	3/04/2015			054288		
100 995-4002	JURY EXPENSES	JERRY LLOYD WINKLER		40.00				40.00
1	JOHN HOWARD MCKAMIE							
I-201503048472	Miscella	R	3/04/2015			054289		
100 995-4002	JURY EXPENSES	JOHN HOWARD MCKAMIE		40.00				40.00
1	KEVIN M KINGSBURY							
I-201503048473	Miscellane	R	3/04/2015			054290		
100 995-4002	JURY EXPENSES	KEVIN M KINGSBURY		40.00				40.00
1	LISA R BIBB							
I-201503048471	Miscellaneous	R	3/04/2015			054291		
100 995-4002	JURY EXPENSES	LISA R BIBB		40.00				40.00
1	LORI BOLK TUGGLE							
I-201503048462	Miscellaneo	R	3/04/2015			054292		
100 995-4002	JURY EXPENSES	LORI BOLK TUGGLE		40.00				40.00
1	MARGARET SHEILA MUEHR							
I-201503048464	Miscel	R	3/04/2015			054293		
100 995-4002	JURY EXPENSES	MARGARET SHEILA MUEH		40.00				40.00

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 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RICKY LYNN WILKINS							
I-201503048467	Miscellan	R	3/04/2015			054294		
100 995-4002	JURY EXPENSES	RICKY LYNN WILKINS		40.00				40.00
1	SARAH BESS CHALMERS							
I-201503048465	Miscella	R	3/04/2015			054295		
100 995-4002	JURY EXPENSES	SARAH BESS CHALMERS		40.00				40.00
1	TARA LONGMIRE MINOR							
I-201503048463	Miscella	R	3/04/2015			054296		
100 995-4002	JURY EXPENSES	TARA LONGMIRE MINOR		40.00				40.00
1	TINA MARIA FUCILE							
I-201503048466	Miscellaneous	R	3/04/2015			054297		
100 995-4002	JURY EXPENSES	TINA MARIA FUCILE		40.00				40.00
SCO	CITY OF SMITHVILLE							
I-201503068608	UTILITIES-BARN	R	3/06/2015			054298		
222 622-4430	UTILITIES	UTILITIES-BARN		356.14				
222 622-4540	MAINTENANCE & REPAIRS	UTILITIES-BARN		322.28				
I-201503068609	ACCT 01-00183-00 MCKEOW	R	3/06/2015			054298		
100 995-4430	UTILITIES	ACCT 01-00183-00 MCK		209.76				888.18
TCSC	TEXAS CRUSHED STONE CO.							
I-100094	CUST 1570, PCT 1 MATERIALS	R	3/06/2015			054299		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		544.49				
I-100095	CUST 1574, PCT 4 MATERIALS	R	3/06/2015			054299		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		286.65				
I-100297	CUST 1570, PCT 1 MATERIALS	R	3/06/2015			054299		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		267.53				
I-100554	CUST 1570, PCT 1 MATERIALS	R	3/06/2015			054299		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		260.86				
I-100555	CUST 1574, PCT 4 MATERIALS	R	3/06/2015			054299		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		583.59				
I-98588	CUST 1570, PCT 1 MATERIALS	R	3/06/2015			054299		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		804.78				
I-98589	CUST 1574, PCT 4 MATERIALS	R	3/06/2015			054299		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		523.26				
I-98978	CUST 1574, PCT 4 MATERIALS	R	3/06/2015			054299		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		1,975.02				
I-99163	CUST 1570, PCT 1 MATERIALS	R	3/06/2015			054299		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		411.54				
I-99164	CUST 1574, PCT 4 MATERIALS	R	3/06/2015			054299		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		1,785.66				
I-99398	CUST 1570, PCT 1 MATERIALS	R	3/06/2015			054299		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		686.08				
I-99399	CUST 1574, PCT 4 MATERIALS	R	3/06/2015			054299		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		1,141.27				
I-99649	CUST 1570, PCT 1 MATERIALS	R	3/06/2015			054299		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCSC	TEXAS CRUSHED STONE COCONT							
I-99649	CUST 1570, PCT 1 MATERIALS	R	3/06/2015			054299		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 M		265.10				
I-99650	CUST 1574, PCT 4 MATERIALS	R	3/06/2015			054299		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		863.27				
I-99928	CUST 1574, PCT 4 MATERIALS	R	3/06/2015			054299		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		1,671.25				12,070.35
000598	973 MATERIALS, LLC							
I-9725-001-74195	ACCT#9725-001/BASE/PCT#2	R	3/09/2015			054300		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		3,246.82				
I-9725-001-74221	ACCT#9725-001/BASE/PCT#2	R	3/09/2015			054300		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		3,960.63				
I-9725-001-74264	ACCT#9725-001/BASE/PCT#2	R	3/09/2015			054300		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		3,977.83				
I-9725-001-74354	ACCT#9725-001/BASE/PCT#2	R	3/09/2015			054300		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		2,794.48				
I-9725-001-74375	ACCT#9725-001/BASE/PCT#2	R	3/09/2015			054300		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		3,818.43				
I-9725-001-74423	ACCT#9725-001/BASE/PCT#2	R	3/09/2015			054300		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		6,365.30				24,163.49
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2666023/2739912	CUST#16500/PCT#4	R	3/09/2015			054301		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		311.97				
I-IN-007740	ACCT#16500/FUEL/PCT#3	R	3/09/2015			054301		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#16500/FUEL/PCT#		4,528.91				4,840.88
002048	TIMOTHY HALL							
I-201503048501	HAULING EXPENSE/PCT 1	R	3/09/2015			054302		
221 621-3599	ROAD MAINTENANCE	HAULING EXPENSE/PCT		3,366.02				
I-201503048502	HAULING EXPENSE/PCT 4	R	3/09/2015			054302		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPENSE/PCT		5,713.15				9,079.17
ACE	HAVERDA ENTERPRISES INC							
I-40171	SUPPLIES/PCT 4	R	3/09/2015			054303		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SUPPLIES/PCT 4		324.20				324.20
000954	ADAM ROWINS							
I-201503048533	14-16525	R	3/09/2015			054304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			22.50				
I-201503048534	14-16915	R	3/09/2015			054304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16915			122.50				
I-201503048535	13-16282	R	3/09/2015			054304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16282			100.00				
I-201503048536	14-16404	R	3/09/2015			054304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			242.50				
I-201503048537	14-16907	R	3/09/2015			054304		

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000954	ADAM ROWINS	CONT						
I-201503048537	14-16907	R	3/09/2015			054304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			130.00				
I-201503048538	13-16062	R	3/09/2015			054304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16062			22.50				
I-201503048539	13-16289	R	3/09/2015			054304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16289			100.00				
I-201503048540	13-15871	R	3/09/2015			054304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15871			175.00				
I-201503048541	14-16596	R	3/09/2015			054304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16596			100.00				
I-201503048542	14-16900	R	3/09/2015			054304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			295.00				
I-201503048543	13-15984	R	3/09/2015			054304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15984			100.00				
I-201503048544	15-16990	R	3/09/2015			054304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			265.00				
I-201503048545	12-15243	R	3/09/2015			054304		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15243			217.50				1,892.50
003117	ADENA LEWIS							
I-201502278387	REIMB-TRAINING	R	3/09/2015			054305		
265 515-3101	MARKETING MATERIALS	REIMB-TRAINING		184.15				184.15
003799	1 AFFORDABLE BASTROP BAIL BOND							
I-201503038456	REIMB-COUPON#17811	R	3/09/2015			054306		
100 995-4999	MISCELLANEOUS	REIMB-COUPON#17811		15.00				15.00
T6702	AMERICAN ASSN OF NOTARIES							
I-01-15516886	NOTARY STAMPS AND BOOKS	R	3/09/2015			054307		
100 560-3100	OFFICE SUPPLIES	NOTARY STAMPS AND B		80.85				
I-201503048485	NOTARY STAMPS AND BOOKS	R	3/09/2015			054307		
100 560-3100	OFFICE SUPPLIES	NOTARY STAMPS AND B		17.90				
I-201503048486	NOTARY STAMPS AND BOOKS	R	3/09/2015			054307		
100 560-3100	OFFICE SUPPLIES	NOTARY STAMPS AND B		5.95				104.70
AMERIC	AMERICAN FASTENERS INC							
I-5211701	INV 5211701	R	3/09/2015			054308		
609 560-3319	BLDG. MAINTENANCE	SECURE BUNKS NEW JAI		47.62				47.62
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201502268335	15283	R	3/09/2015			054309		
100 435-4103	CT APPT ATTY FELONY - 21ST 15283			400.00				
I-201502268339	307132013C	R	3/09/2015			054309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 307132013C			45.00				
I-201502268340	50201	R	3/09/2015			054309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50201			250.00				
I-201502278341	14-16609	R	3/09/2015			054309		

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T7520	ANDERSON & ANDERSON LACONT							
I-201502278341	14-16609	R	3/09/2015			054309		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16609			257.50				
I-201502278342	52993	R	3/09/2015			054309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52993			250.00				
I-201502278343	14-16583	R	3/09/2015			054309		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16583			152.50				1,355.00
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A41305	CUST#400290/PCT#3	R	3/09/2015			054310		
223 623-3599	ROAD MAINTENANCE MATERIALS CUST#400290/PCT#3			664.58				664.58
TI12714	APCO INTERNATIONAL							
I-201503028414	TRAINING ONLINE COURSE	R	3/09/2015			054311		
100 560-4235	TRAINING TRAINING ONLINE COUR			399.00				399.00
003137	APRIL CAMPOS-GODWIN							
I-201502268317	PER DIEM	R	3/09/2015			054312		
100 560-4231	TRANSPORTATION/LODGING PER DIEM			115.00				115.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-280801/282738	ACCT#010311/CCAL	R	3/09/2015			054313		
100 426-3100	OFFICE SUPPLIES ACCT#010311/CCAL			78.95				
I-282711	ACCT#010111/CCAL	R	3/09/2015			054313		
100 426-3100	OFFICE SUPPLIES ACCT#010111/CCAL			13.00				
I-286083/286705	ACCT#011280/COUNTY CLERK	R	3/09/2015			054313		
100 403-3100	OFFICE SUPPLIES ACCT#011280/COUNTY C			61.50				153.45
AWS	AQUA WATER SUPPLY							
I-201502278391	ACCT#0800042801/PCT#3	R	3/09/2015			054314		
223 623-4430	UTILITIES ACCT#0800042801/PCT#			29.92				
I-201502278394	UTILITIES	R	3/09/2015			054314		
100 995-4430	UTILITIES UTILITIES			500.72				
100 510-4510	MAINTENANCE & REPAIRS UTILITIES			25.28				555.92
003983	ARISE HEALTHCARE SYSTEMS LLC							
I-201503048582	INDIGENT HEALTH	R	3/09/2015			054315		
100 635-4912	HOSPITAL OUTPATIENT SERVICES INDIGENT HEALTH			2,377.69				2,377.69
003973	AT & T							
I-190878	LEA TRACKING	R	3/09/2015			054316		
100 560-4211	COMMUNICATIONS LEA TRACKING			150.00				150.00

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T7386	AT&T							
I-201503028416	ACCT#512-A49-0048-1933	R	3/09/2015			054317		
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	333.54				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	215.28				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	31.44				
100 575-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	30.45				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	76.54				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	967.78				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	845.79				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	456.28				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	76.54				
I-201503028426	ACCT#512-A49-0048-1933/PCT#1	R	3/09/2015			054317		
221 621-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	110.31				
I-201503028427	ACCT#512-A49-0048-1933/PCT#2	R	3/09/2015			054317		
222 622-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	235.98				
I-201503028428	ACCT#512-A49-0048-1933/PCT#3	R	3/09/2015			054317		
223 623-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	168.76				
I-201503028429	ACCT#512-A49-0048-1933/PCT#4	R	3/09/2015			054317		
224 624-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	137.17				3,685.86
000366	AT&T MOBILITY-EMT							
I-201503028402	ACCT#287236246341/EMG MGMT	R	3/09/2015			054318		
100 404-4211	COMMUNICATIONS		ACCT#287236246341/EM	37.99				37.99
T14427	AT&T MOBILITY II, LLC							
I-201503048578	ACCT 287236293554	R	3/09/2015			054319		
222 622-4211	COMMUNICATIONS		ACCT 287236293554	35.99				
I-201503048584	ACCT#287236293554	R	3/09/2015			054319		
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287236293554	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
100 495-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
100 404-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
100 404-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
100 665-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
100 495-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	38.39				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	0.01				
100 505-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	0.01				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	0.01				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	0.01				
100 453-4211	COMMUNICATIONS		ACCT#287236293554	37.99				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	0.01				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	0.01				
100 404-4211	COMMUNICATIONS		ACCT#287236293554	37.99				

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TI1427	AT&T MOBILITY II, LLC CONT							
I-201503048584	ACCT#287236293554	R	3/09/2015			054319		
100 590-4211	COMMUNICATIONS			37.99				
I-201503048586	ACCT#287236293554/LEWIS	R	3/09/2015			054319		
265 515-4211	COMMUNICATIONS			37.99				644.29
001725	AT&T MOBILITY JUDGE PAPE							
I-201503038454	ACCT#287250793538/PAPE	R	3/09/2015			054320		
100 400-4211	COMMUNICATIONS			25.90				
I-201503038457	ACCT#287250793538/PCT#4	R	3/09/2015			054320		
224 624-4211	COMMUNICATIONS			35.99				61.89
AT&T02	AT&T MOBILITY- RB2							
I-201502278400	ACCT#287236293807/PCT#2	R	3/09/2015			054321		
222 622-4211	COMMUNICATIONS			44.39				44.39
000481	AT&T MOBILITY-DA							
I-201503028401	ACCT#287251656882/DA	R	3/09/2015			054322		
100 475-4211	COMMUNICATIONS			79.87				
I-201503038436	ACCT#834207357/DA	R	3/09/2015			054322		
100 475-4211	COMMUNICATIONS			31.19				
I-201503038437	ACCT#287244077188/DA	R	3/09/2015			054322		
100 475-4211	COMMUNICATIONS			37.99				149.05
000460	AT&T MOBILITY-HR							
I-201503038455	ACCT#287244847321/HR	R	3/09/2015			054323		
100 406-5750	MACHINERY/EQUIPMENT			37.00				37.00
000369	AT&T MOBILITY-PA							
I-201503048591	ACCT#287236293984/PURCHASING	R	3/09/2015			054324		
100 498-4211	COMMUNICATIONS			37.99				37.99
AT&T10	AT&T MOBILITY-SO1							
I-201503048590	ACCT#990824321/SO	R	3/09/2015			054325		
100 562-4211	COMMUNICATIONS			1,748.34				1,748.34
AT&T13	AT&T MOBILITY-W&M							
I-201503038451	ACCT#826392401/DPS	R	3/09/2015			054326		
100 995-4456	DPS WEIGHTS/MEASURES			123.96				123.96
000365	AT&T MOBILITY-TREASURER							
I-201503028403	ACCT#287236294164/TREASURER	R	3/09/2015			054327		
100 497-3100	OFFICE SUPPLIES			44.40				44.40

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000364	AT&T MOBILITY-AUDITOR							
I-201503048483	ACCT#287236294099/AUDITOR	R	3/09/2015			054328		
100 495-4211	COMMUNICATIONS	ACCT#287236294099/AU		44.40				44.40
003291	GRAND JUNCTION NEWSPAPERS INC							
I-370495	ACCT#G29500	R	3/09/2015			054329		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		124.99				
I-372790	ACCT#G29500	R	3/09/2015			054329		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		267.53				
I-373658	ACCT#29500/CT#1	R	3/09/2015			054329		
221 621-3599	ROAD MAINTENANCE	ACCT#29500/CT#1		60.48				453.00
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201503048548	INDIGENT HEALTH	R	3/09/2015			054330		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		332.60				332.60
TI4032	AUSTIN COTTON							
I-201503028406	AC VOLUNTEER T-SHIRTS	R	3/09/2015			054331		
100 563-3213	OFFICER UNIFORMS	AC VOL SHIRTS: BLUE		187.50				
I-201503028407	AC VOLUNTEER T-SHIRTS	R	3/09/2015			054331		
100 563-3213	OFFICER UNIFORMS	AC VOL SHIRTS: GREEN		187.50				
I-201503028408	AC VOLUNTEER T-SHIRTS	R	3/09/2015			054331		
100 563-3213	OFFICER UNIFORMS	AC VOL SHIRTS: RED		450.00				
I-201503028409	AC VOLUNTEER T-SHIRTS	R	3/09/2015			054331		
100 563-3213	OFFICER UNIFORMS	AC VOL SHIRTS:RED 2X		85.50				
I-201503028410	AC VOLUNTEER T-SHIRTS	R	3/09/2015			054331		
100 563-3213	OFFICER UNIFORMS	NEW STAND. NAME DROP		25.00				
I-201503028411	AC VOLUNTEER T-SHIRTS	R	3/09/2015			054331		
100 563-3213	OFFICER UNIFORMS	SHIPPING/HANDLING		35.00				
I-9344	AC VOLUNTEER T-SHIRTS	R	3/09/2015			054331		
100 563-3213	OFFICER UNIFORMS	AC VOL SHIRTS:PURPLE		187.50				1,158.00
ADC	AUSTIN DIAGNOSTIC CLINIC							
I-201503048549	INDIGENT HEALTH	R	3/09/2015			054332		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		92.76				92.76
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-201503048550	INDIGENT HEALTH	R	3/09/2015			054333		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		95.04				95.04
003655	AUSTIN KIDNEY ASSOCIATES PA							
I-201503048551	INDIGENT HEALTH	R	3/09/2015			054334		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73

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01251	AUSTIN RADIOLOGICAL ASSOC							
I-201502268300	ACCT#35157125/F RODRIGUEZ	R	3/09/2015			054335		
100 562-3333	MEDICAL EXPENSE	ACCT#35157125/F RODR		6.15				
I-201502268301	ACCT#001-1417357/A MELTON	R	3/09/2015			054335		
100 562-3333	MEDICAL EXPENSE	ACCT#001-1417357/A M		6.68				
I-201503048552	INDIGENT HEALTH	R	3/09/2015			054335		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		102.10				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		468.85				583.78
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-0022140,0022141	INV 0022140; 0022141	R	3/09/2015			054336		
100 560-4543	VEHICLE MAINTENANCE	ARBITRATOR CABLE/SO		551.46				551.46
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201502268302	ACCT#28632V6286/D YOUNGER	R	3/09/2015			054337		
100 562-3333	MEDICAL EXPENSE	ACCT#28632V6286/D YO		81.05				
I-201503048553	INDIGENT HEALTH	R	3/09/2015			054337		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		81.85				162.90
B&B	JIM ATTRA INC							
I-362993 364236	CUST 1650, PARTS	R	3/09/2015			054338		
221 621-4540	MAINTENANCE & REPAIR	CUST 1650, PARTS		144.77				
I-364679 365656	CUST 1650 TRANSFER STA	R	3/09/2015			054338		
100 597-4543	VEHICLE MAINTENANCE	CUST 1650 TRANSFER		32.56				
I-ID-364216	CUST#1700/PCT#2	R	3/09/2015			054338		
222 622-4540	MAINTENANCE & REPAIRS	CUST#1700/PCT#2		113.90				
I-ID-364698/365875	CUST#1800/PCT#4	R	3/09/2015			054338		
224 624-4540	MAINTENANCE & REPAIR	CUST#1800/PCT#4		161.02				
I-ID365549	CUST#1750/PCT#	R	3/09/2015			054338		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#		23.38				475.63
BTW	MICHAEL OLDHAM TIRE INC							
I-318094/318117	ACCT#0024/PCT#4	R	3/09/2015			054339		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0024/PCT#4		263.99				
I-318121/318585	ACCT#0011/PCT#3	R	3/09/2015			054339		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0011/PCT#3		120.00				
I-318246/318603	ACCT#010/PCT#2	R	3/09/2015			054339		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#010/PCT#2		271.50				
I-318430/318569	ACCT#1486/SIGN SHOP	R	3/09/2015			054339		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#1486/SIGN SHOP		153.02				
I-318534	ACCT#0009/PCT#1	R	3/09/2015			054339		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		73.00				881.51

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BA	BASTROP ADVERTISER							
I-201502258298	ACCT#10755373/JUDGE PAPE	R	3/09/2015			054340		
100 400-3100	OFFICE SUPPLIES	ACCT#10755373/JUDGE		54.60				54.60
BASCO	DANIEL L HEPKER							
I-1922/2078	SUPPLIES	R	3/09/2015			054341		
100 497-3100	OFFICE SUPPLIES	SUPPLIES		50.00				
100 575-5760	MACHINERY & EQUIPMENT	SUPPLIES		36.98				
100 495-3100	OFFICE SUPPLIES	SUPPLIES		8.00				
100 563-3100	SUPPLIES	SUPPLIES		52.00				
100 406-3100	OFFICE SUPPLIES	SUPPLIES		36.00				
100 453-3100	OFFICE SUPPLIES	SUPPLIES		91.67				
100 498-3100	OFFICE SUPPLIES	SUPPLIES		84.00				358.65
000719	BASTROP OUTDOOR							
I-1625/1640	PARTS/REPAIRS/GS	R	3/09/2015			054342		
100 510-4510	MAINTENANCE & REPAIRS	PARTS/REPAIRS/GS		58.92				58.92
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-604	TRANSPORT/M HENNESSEY	R	3/09/2015			054343		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/M HENNESSE		400.00				
I-609	TRANSPORT/J BARRY	R	3/09/2015			054343		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/J BARRY		295.00				
I-612	TRANSPORT/D SABRSULA	R	3/09/2015			054343		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/D SABRSULA		400.00				
I-613	TRANSPORT/K WALLACE	R	3/09/2015			054343		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/K WALLACE		400.00				
I-630	TRANSPORT/D FOSTER	R	3/09/2015			054343		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/D FOSTER		400.00				1,895.00
T11707	JAMES HANDY							
I-201503048554	INDIGENT HEALTH	R	3/09/2015			054344		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
000110	DAVID H OUTON							
I-201503048487	MACH INVOICE	R	3/09/2015			054345		
100 560-4110	PRE EMPLOYMENT EXPENSES	MACH INVOICE		1,250.88				1,250.88
BGI	BEAR GRAPHICS, INC.							
I-0707058-1	FREIGHT/TREASURER	R	3/09/2015			054346		
100 497-3100	OFFICE SUPPLIES	FREIGHT/TREASURER		97.30				97.30
KEITH	BEN E KEITH CO.							
I-73548761	INV 73548761	R	3/09/2015			054347		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		528.21				528.21

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T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-96741	CLIENT#001309/PROF.SERVICE	R	3/09/2015			054348		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/PROF.S		3,049.45				
I-96742	CLIENT#001309/PROF.SERV.2/15	R	3/09/2015			054348		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/PROF.S		150.00				3,199.45
000309	MAURINE MC LEAN							
I-15026	CAUSE#423-209/BANDA	R	3/09/2015			054349		
100 435-4102	INTERPRETER	CAUSE#423-209/BANDA		300.00				300.00
T11932	BILL'S TRUCK & TRAILER INC							
I-27709	UNIT#2007A/PCT#2	R	3/09/2015			054350		
222 622-4540	MAINTENANCE & REPAIRS	UNIT#2007A/PCT#2		2,485.95				2,485.95
000593	BIMBO FOODS INC							
I-84078905055	INV 84078905055	R	3/09/2015			054351		
100 562-3316	FOOD FOR PRISONERS	FOOD		168.52				
I-84078905102	INV 84078905102	R	3/09/2015			054351		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		151.50				
I-84078905169	INV 84078905102	R	3/09/2015			054351		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		165.14				485.16
0003732	BLAS J COY JR							
I-201502278344	14-16786	R	3/09/2015			054352		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16786			75.00				
I-201502278345	02-1020-2/TRN 919 954 3982	R	3/09/2015			054352		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1020-2/TRN 919 95			250.00				
I-201503048499	14-16786	R	3/09/2015			054352		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16786			75.00				
I-201503048500	JUV-DETENTION/A I JAQUINET	R	3/09/2015			054352		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JUV-DETENTION/A I JA			100.00				
I-201503048503	JEV-DETENTION/A ZAMORA	R	3/09/2015			054352		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JEV-DETENTION/A ZAMO			100.00				
I-201503048504	52163	R	3/09/2015			054352		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52163			250.00				850.00
T11280	BRYAN GOERTZ							
I-201503038435	REIMB-MILEAGE	R	3/09/2015			054353		
100 475-4231	TRANSPORTATION	REIMB-MILEAGE		10.00				10.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201502278373	53054	R	3/09/2015			054354		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53054			250.00				
I-201502278374	53241	R	3/09/2015			054354		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53241			250.00				500.00

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CPC	CAMPBELL PET COMPANY							
I-0312063-IN	CUST#7860203/AC	R	3/09/2015			054355		
100 563-5750	EQUIPMENT	CUST#7860203/AC		371.04				371.04
003910	CAN-AM MERCHANDISING SYSTEMS I							
I-051086	INV 051086	R	3/09/2015			054356		
100 560-3100	OFFICE SUPPLIES	DRAWER DIVIDERS/SO		151.00				151.00
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201503048555	INDIGENT HEALTH	R	3/09/2015			054357		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		197.96				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		6.95				204.91
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201503048594	TIB-THE INDEPENDENT BANKERS BA	R	3/09/2015			054358		
100 562-4231	TRANSPORTATION & LODGING	COUNTY		54.88				
I-201503048595	TIB-THE INDEPENDENT BANKERS BA	R	3/09/2015			054358		
100 562-4231	TRANSPORTATION & LODGING	USMS		314.52				
I-201503048596	TIB-THE INDEPENDENT BANKERS BA	R	3/09/2015			054358		
100 590-3555	ELECTIONS - INDIRECT	AMAZON		360.84				
I-201503048597	TIB-THE INDEPENDENT BANKERS BA	R	3/09/2015			054358		
100 505-4500	SOFTWARE MAINTENANCE	DOTGOVREGISTRATION		125.00				
I-201503048598	TIB-THE INDEPENDENT BANKERS BA	R	3/09/2015			054358		
100 452-3100	OFFICE SUPPLIES	AMAZON		118.98				
I-201503048600	TIB-THE INDEPENDENT BANKERS BA	R	3/09/2015			054358		
100 520-4100	PROFESSIONAL SERVICES	CRAIGSLIST		25.00				
I-201503048602	TIB-THE INDEPENDENT BANKERS BA	R	3/09/2015			054358		
100 452-3100	OFFICE SUPPLIES	AMAZON		199.81				
I-201503048603	TIB-THE INDEPENDENT BANKERS BA	R	3/09/2015			054358		
100 505-5750	MACHINERY/EQUIPMENT	GET CONSOLE		82.83				1,281.86
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201503048488	STATEMENT 01/24-02/20/15	R	3/09/2015			054359		
100 560-3100	OFFICE SUPPLIES	STATEMENT 01/24-02/2		89.82				89.82
CASA	CASA OF BASTROP COUNTY							
I-201502258299	PER BUDGET FY14-15	R	3/09/2015			054360		
100 995-4742	C.A.S.A.	PER BUDGET FY14-15		11,000.00				11,000.00
T4871	CDW GOVERNMENT INC							
I-SQ53028	APC BATTERY BACKUPS	R	3/09/2015			054361		
100 505-4500	SOFTWARE MAINTENANCE	APC BATTERY BACKUPS		444.14				444.14

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CTRPN								
CENTERPOINT ENERGY								
I-201502278388	ACCT#3204433-1/UTILITIES	R	3/09/2015			054362		
100 995-4430	UTILITIES	ACCT#3204433-1/UTILI		29.38				29.38
002795								
CENTRAL TEXAS AUTOPSY								
I-10134	CTA 536-14/M A HENNESSEY	R	3/09/2015			054363		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 536-14/M A HENNE			2,100.00				2,100.00
002689								
CENTRAL TX RESOURCE CONSERVATI								
I-2015-01	2015 DUES/PINA	R	3/09/2015			054364		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI2015 DUES/PINA			475.00				475.00
T9145								
CHRIS MATT DILLON								
I-201502268326	15711	R	3/09/2015			054365		
100 435-4105	CT APPT ATTY FELONY - 335TH 15711			400.00				
I-201502268327	15643	R	3/09/2015			054365		
100 435-4105	CT APPT ATTY FELONY - 335TH 15643			400.00				
I-201503048493	47030	R	3/09/2015			054365		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 47030			250.00				
I-201503048494	53101	R	3/09/2015			054365		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53101			250.00				
I-201503048495	J	R	3/09/2015			054365		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR J			100.00				
I-201503048496	CH20130224A	R	3/09/2015			054365		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH20130224A			250.00				1,650.00
CINTAS								
CINTAS CORP								
I-8402036805	CUST#10342486/PCT#2	R	3/09/2015			054366		
222 622-4550	OPERATIONAL EXPENSES	CUST#10342486/PCT#2		74.94				74.94
COB								
CITY OF BASTROP								
I-201503028417	UTILITIES	R	3/09/2015			054367		
100 995-4430	UTILITIES	UTILITIES		15,460.20				
I-201503028418	UTILITIES	R	3/09/2015			054367		
100 995-4430	UTILITIES	UTILITIES		329.63				
I-201503028419	UTILITIES	R	3/09/2015			054367		
100 562-4430	UTILITIES	UTILITIES		26,471.79				42,261.62
CLINIC								
CLINICAL PATHOLOGY LABORATORIE								
I-201503048557	INDIGENT HEALTH	R	3/09/2015			054368		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		273.07				
I-C3109079	ID#51027/N VALONDA	R	3/09/2015			054368		
100 562-3333	MEDICAL EXPENSE	ID#51027/N VALONDA		68.94				342.01

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003939	COMMUNITY HEALTH CENTERS							
I-201503048558	INDIGENT HEALTH	R	3/09/2015			054369		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		113.50				113.50
T12774	CONEXIS							
I-01115-DR14926	CLIENT#CXD 14926/ADM FEE	R	3/09/2015			054370		
100 995-4106	CONEXIS (COBRA)	CLIENT#CXD 14926/ADM		121.75				121.75
T8530	CONSOLIDATED ELECTRIC DIST							
I-201503028415	REPAIRS	R	3/09/2015			054371		
609 560-3319	BLDG. MAINTENANCE	REPAIRS		129.71				129.71
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P73416	ACCT#BASTR002/PCT#4	R	3/09/2015			054372		
224 624-4540	MAINTENANCE & REPAIR	ACCT#BASTR002/PCT#4		196.08				196.08
T11708	CRYSTAL DEAR							
I-201503038459	OFFICE CLEANINGS/PCT#2 BARN	R	3/09/2015			054373		
222 622-4550	OPERATIONAL EXPENSES	OFFICE CLEANINGS/PCT		150.00				150.00
000562	NATIONAL FOOD GROUP INC							
I-0733772	INV 0733772	R	3/09/2015			054374		
100 562-3316	FOOD FOR PRISONERS	FOOD		2,112.24				
I-0733787	INV 0733787	R	3/09/2015			054374		
100 562-3316	FOOD FOR PRISONERS	FOOD		2,249.03				
I-0733931	INV 0733931	R	3/09/2015			054374		
100 562-3316	FOOD FOR PRISONERS	FOOD		1,200.00				
I-0733987	INV 0733987	R	3/09/2015			054374		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		3,564.00				9,125.27
T12854	CYNTHIA K ABRAHAM							
I-201503028412	SANE EXAM	R	3/09/2015			054375		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			401.00				
I-201503028413	SANE EXAM	R	3/09/2015			054375		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASSANE EXAM			295.00				696.00
T7935	DAHILL INDUSTRIES, INC							
I-31437271-37	COPIER LEASE/AUDITOR	R	3/09/2015			054376		
100 495-5750	MACHINERY & EQUIPMENT	COPIER LEASE/AUDITOR		254.14				254.14
BROOKS	DAVID B BROOKS							
I-201503038438	LEGAL SERVICES/FEB'15	R	3/09/2015			054377		
100 401-4100	PROFESSIONAL SERVICES	LEGAL SERVICES/FEB'1		100.00				100.00

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003335	DAVID M COLLINS							
I-201502278346	14-16481	R	3/09/2015			054378		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16481			347.50				
I-201502278347	14-16353	R	3/09/2015			054378		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16353			167.50				
I-201502278348	15-16967	R	3/09/2015			054378		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 15-16967			137.50				
I-201502278349	14-16383	R	3/09/2015			054378		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16383			257.50				
I-201502278350	13-16189	R	3/09/2015			054378		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16189			295.00				
I-201502278351	ITMO-U PEREZ	R	3/09/2015			054378		
100 426-4132	CT APPOINTED ATTY JUVENILE ITMO-U PEREZ			100.00				1,305.00
000653	DAVIS & STANTON							
I-201502268313	BAR HOLDER ORDER	R	3/09/2015			054379		
100 560-3213	UNIFORMS FOR OFFICERS BAR HOLDER ORDER			300.00				300.00
DELL	DELL							
I-XJMX6K841	2 Dell Optiplex comp.s	R	3/09/2015			054380		
100 495-5750	MACHINERY & EQUIPMENT 2 Dell Optiplex comp			2,508.46				2,508.46
003766	DIAGNOSTICS DIRECT INC							
I-79773	INV 79773	R	3/09/2015			054381		
100 562-3321	INMATE JANITORIAL EXPENSES GLOVES/SO			598.00				598.00
T5686	DICKENS LOCKSMITH INC							
I-21344	REKEY LOCK/IT	R	3/09/2015			054382		
100 510-4510	MAINTENANCE & REPAIRS REKEY LOCK/IT			167.00				
I-21361	DUPLICATE KEYS-ANNEX	R	3/09/2015			054382		
100 510-4510	MAINTENANCE & REPAIRS DUPLICATE KEYS-ANNEX			9.00				176.00
001911	DEPARTMENT OF INFORMATION RESO							
I-15011125N	ID#33133133133000	R	3/09/2015			054383		
100 404-4212	COMMUNICATION RADIO SYSTEM ID#33133133133000			1,197.09				
100 995-4430	UTILITIES ID#33133133133000			1,690.60				2,887.69
000573	DISCOUNT DOOR & METAL, LLC							
I-56758	INV 56758	R	3/09/2015			054384		
609 560-3319	BLDG. MAINTENANCE INSTALL SECURITY DOO			191.84				
I-56929	SUPPLIES/PCT 1	R	3/09/2015			054384		
221 621-4540	MAINTENANCE & REPAIR SUPPLIES/PCT 1			498.00				689.84

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TI13918	DOUBLE TUFF TRUCK TARPS INC							
I-23858	ELECTRIC ARM/PCT#2	R	3/09/2015			054385		
222 622-4540	MAINTENANCE & REPAIRS	ELECTRIC ARM/PCT#2		2,195.00				
I-23904	MESH TARP/PCT#2	R	3/09/2015			054385		
222 622-4540	MAINTENANCE & REPAIRS	MESH TARP/PCT#2		93.50				2,288.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201502268318	15766	R	3/09/2015			054386		
100 435-4107	CT APPT ATTY FELONY - 423RD	15766		800.00				
I-201502268319	15539	R	3/09/2015			054386		
100 435-4105	CT APPT ATTY FELONY - 335TH	15539		2,000.00				
I-201502268320	9789	R	3/09/2015			054386		
100 435-4103	CT APPT ATTY FELONY - 21ST	9789		400.00				
I-201502268321	13792	R	3/09/2015			054386		
100 435-4105	CT APPT ATTY FELONY - 335TH	13792		1,000.00				
I-201502268322	14989/402175-3M	R	3/09/2015			054386		
100 435-4105	CT APPT ATTY FELONY - 335TH	14989/402175-3M		600.00				
I-201502268323	15613	R	3/09/2015			054386		
100 435-4105	CT APPT ATTY FELONY - 335TH	15613		400.00				
I-201502268337	15704	R	3/09/2015			054386		
100 435-4103	CT APPT ATTY FELONY - 21ST	15704		400.00				
I-201502278352	02-0830-5	R	3/09/2015			054386		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0830-5		250.00				
I-201502278353	J-2986	R	3/09/2015			054386		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2986		250.00				
I-201502278354	408174-1	R	3/09/2015			054386		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	408174-1		250.00				
I-201502278355	1-121214-A	R	3/09/2015			054386		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1-121214-A		250.00				
I-201502278395	14532	R	3/09/2015			054386		
100 435-4103	CT APPT ATTY FELONY - 21ST	14532		2,500.00				
I-201502278396	27913	R	3/09/2015			054386		
100 435-4105	CT APPT ATTY FELONY - 335TH	27913		2,500.00				
I-201503048497	51865,52566,52567,20141850	R	3/09/2015			054386		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	51865,52566,52567,20		625.00				
I-201503048498	50939,50940	R	3/09/2015			054386		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	50939,50940		375.00				12,600.00
EC	BLACKLANDS PUBLICATIONS INC							
I-140901	ADVERTISEMENT/PCT#2	R	3/09/2015			054387		
222 622-3599	ROAD MAINTENANCE	ADVERTISEMENT/PCT#2		186.00				
I-150203	ADVERTISEMENT	R	3/09/2015			054387		
100 995-4310	ADVERTISING & LEGAL NOTICES	ADVERTISEMENT		90.00				276.00

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EU	CITY OF ELGIN UTILITIES							
I-201503028420	ACCT#007-0008410-002	R	3/09/2015			054388		
100 995-4430	UTILITIES	ACCT#007-0008410-002		161.75				
I-201503028421	ACCT#007-0011530-000	R	3/09/2015			054388		
100 995-4430	UTILITIES	ACCT#007-0011530-000		76.80				
I-201503028431	ACCT#007-0011501-000/PCT#4	R	3/09/2015			054388		
224 624-4430	UTILITIES	ACCT#007-0011501-000		54.40				
I-201503028432	ACCT#0070011510-000/PCT#4	R	3/09/2015			054388		
224 624-4430	UTILITIES	ACCT#0070011510-000/		208.18				501.13
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201503048559	INDIGENT HEALTH	R	3/09/2015			054389		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		178.60				178.60
003975	ENERTECH RESOURCES LLC							
I-02031505	TOWER LIGHT REPAIRS	R	3/09/2015			054390		
100 404-4214	TOWER REPAIR	TOWER LIGHT REPAIRS		6,000.00				6,000.00
T7757	ENVIRONMENTAL IMPROVEMENTS INC							
I-0023711-IN	QUOTE 1599	R	3/09/2015			054391		
609 560-3319	BLDG. MAINTENANCE	FIBERGLASS CONTROL P		6,547.00				6,547.00
TI10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-20464023	GIS TRAINING WEB COURSES	R	3/09/2015			054392		
100 680-4232	CONFERENCES AND SEMINARS	GIS TRAINING WEB COU		32.00				
I-92938589	GIS TRAINING WEB COURSES	R	3/09/2015			054392		
100 680-4232	CONFERENCES AND SEMINARS	GIS TRAINING COURSE		32.00				64.00
G&C	EUGENE W BRIGGS JR							
I-92707	INV GC 92707	R	3/09/2015			054393		
100 560-5003	PRINTING/FORMS	RECOVERED PROPERTY F		72.04				
I-92769	BUSINESS CARDS	R	3/09/2015			054393		
100 560-5003	PRINTING/FORMS	BUSINESS CARDS		40.96				
I-92770	BUSINESS CARDS	R	3/09/2015			054393		
100 560-5003	PRINTING/FORMS	BUSINESS CARDS		122.88				235.88
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201503048560	INDIGENT HEALTH	R	3/09/2015			054394		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		147.87				147.87
T526	FEDERAL EXPRESS							
I-2-943-59882	ACCT#1230-5243-9/ELECTIONS	R	3/09/2015			054395		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/ELE		30.38				30.38

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FLS	FORREST L. SANDERSON							
I-201502278356	52064	R	3/09/2015			054396		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52064			250.00				250.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP276928 278792	ACCT 3325, REPAIRS	R	3/09/2015			054397		
222 622-4540	MAINTENANCE & REPAIRS ACCT 3325, REPAIRS			2,057.42				2,057.42
002416	G & K SERVICES							
I-1062500173/12420	CUST#2179855/UNIFORMS/PCT#3	R	3/09/2015			054398		
223 623-3599	ROAD MAINTENANCE MATERIALS CUST#2179855/UNIFORM			240.60				
I-1062500182/12428	CUST#2181634/PCT#1	R	3/09/2015			054398		
221 621-3599	ROAD MAINTENANCE CUST#2181634/PCT#1			439.49				
I-1062500183/12429	CUST#2179854/SIGN SHOP	R	3/09/2015			054398		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING CUST#2179854/SIGN SH			32.64				
I-1062500184/12430	CUST#2216208/GEN.SERVICE	R	3/09/2015			054398		
100 510-4510	MAINTENANCE & REPAIRS CUST#2216208/GEN.SER			74.59				
I-1062500185/12431	CUST#2216207/ENV.SERVICE	R	3/09/2015			054398		
100 597-4100	PROFESSIONAL SERVICES CUST#2216207/ENV.SER			54.48				
I-1062500208/12459	CUST#2181635/PCT#4	R	3/09/2015			054398		
224 624-3599	ROAD MAINTENANCE SUPPLIES CUST#2181635/PCT#4			268.66				1,110.46
T5794	GARMENTS TO GO, INC							
I-N29580	CUST#02141/SHIRTS	R	3/09/2015			054399		
265 515-3100	OFFICE SUPPLIES CUST#02141/SHIRTS			178.05				
I-S24865	CUST#02141/SHIRTS	R	3/09/2015			054399		
100 593-3100	OFFICE SUPPLIES CUST#02141/SHIRTS			44.15				
100 406-3100	OFFICE SUPPLIES CUST#02141/SHIRTS			47.20				
100 451-3100	OFFICE SUPPLIES CUST#02141/SHIRTS			43.20				
100 498-4211	COMMUNICATIONS CUST#02141/SHIRTS			43.20				
100 575-4999	MISCELLANEOUS CUST#02141/SHIRTS			45.20				
100 207-0001	DUE TO OTHER FUNDS CUST#02141/SHIRTS			1,057.74				
220 453-4999	JP 3 DRIVERS SAFETY CUST#02141/SHIRTS			225.75				1,684.49
002741	GENE WALDRIP							
I-4-16337	ITIO-HILCHER & SPRIGGS CHILDRE	R	3/09/2015			054400		
335 670-1105	MEDIATORS ITIO-HILCHER & SPRIG			300.00				300.00
003058	GOVERNMENT PAYMENTS							
I-201503048589	CHARGEBACK REIMB-EZ NET	R	3/09/2015			054401		
100 370-7500	ANIMAL CONTROL FEES CHARGEBACK REIMB-EZ			10.00				10.00
WWGI	GRAINGER INC							
I-201502268310	DELIVERY 0814780730	R	3/09/2015			054402		
609 560-3319	BLDG. MAINTENANCE DELIVERY 0814780730/			30.84				30.84

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GTDI	GT DISTRIBUTORS, INC.							
I-0524772	INV 0524772	R	3/09/2015			054403		
100 560-3213	UNIFORMS FOR OFFICERS	LIEUTENANT BARS/SO		5.95				
I-INV0526416	QTE0082709	R	3/09/2015			054403		
100 560-3213	UNIFORMS FOR OFFICERS	STRONG BOOK WALLET		80.35				
I-INV0526478	RETIRED BADGES	R	3/09/2015			054403		
100 560-3213	UNIFORMS FOR OFFICERS	RETIRED BADGES		482.84				569.14
T3667	GULF COAST PAPER CO							
I-884957/898871	CUST#0007014928/GS	R	3/09/2015			054404		
100 510-3318	JANITORIAL SUPPLIES	CUST#0007014928/GS		327.73				
I-906559	INV 906559	R	3/09/2015			054404		
100 562-3323	INMATE PAPER GOODS	INMATE TOILET PAPER/		1,388.40				
I-906560	INV 906560	R	3/09/2015			054404		
100 562-3313	INMATE LAUNDRY	LAUNDRY SUPPLY/SO		1,029.48				2,745.61
001798	HEADSETS DIRECT, INC.							
I-19200	HEADSET SUPPLIES	R	3/09/2015			054405		
100 560-4211	COMMUNICATIONS	HEADSET SUPPLIES		103.28				103.28
ECKEL	HODGSON G ECKEL							
I-201502278357	50,006	R	3/09/2015			054406		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50,006			250.00				250.00
T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201503048561	INDIGENT HEALTH	R	3/09/2015			054407		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		366.73				366.73
000778	INLAND TRUCK PARTS COMPANY							
I-66568	ACCT 80379, PARTS/PCT 1	R	3/09/2015			054408		
221 621-4540	MAINTENANCE & REPAIR	ACCT 80379, PARTS/PC		15.98				15.98
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-16583	Citra Solve Degreaser	R	3/09/2015			054409		
224 624-4540	MAINTENANCE & REPAIR	Citra Solve Degrease		825.00				
I-16583-1	Citra Solve Degreaser	R	3/09/2015			054409		
224 624-4540	MAINTENANCE & REPAIR	Freight		99.82				924.82
001080	JAEGERS INC							
I-P08360	ACCT#BASTR001/PCT#2	R	3/09/2015			054410		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#BASTR001/PCT#2		235.92				235.92
003743	JASON L MANGOLD							
I-201502278397	REIMB-SAN ANTONIO STOCK SHOW	R	3/09/2015			054411		
100 665-4237	STOCK SHOW EXPENSES	REIMB-SAN ANTONIO S		232.18				
I-201503038452	REIMB-TRAINING	R	3/09/2015			054411		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMB-TRAINING		952.77				1,184.95

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T7860	JENKINS & JENKINS LLP							
I-201502278361	50123	R	3/09/2015			054412		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50123			250.00				
I-201502278362	ITMO -C E NEALY	R	3/09/2015			054412		
100 426-4132	CT APPOINTED ATTY JUVENILE ITMO -C E NEALY			100.00				
I-201502278363	14-16327	R	3/09/2015			054412		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16327			100.00				
I-201502278364	14-16641	R	3/09/2015			054412		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16641			100.00				
I-201502278365	14-16609	R	3/09/2015			054412		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16609			100.00				
I-201502278366	14-16825	R	3/09/2015			054412		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			100.00				
I-201503048515	N/A-J MOORE	R	3/09/2015			054412		
100 426-4132	CT APPOINTED ATTY JUVENILE N/A-J MOORE			100.00				850.00
003967	JENNIFER WALTERS							
I-201502268311	REIMBURSEMENT	R	3/09/2015			054413		
100 562-4235	TRAINING REIMBURSEMENT			30.00				
I-201502268312	REIMBURSEMENT	R	3/09/2015			054413		
100 562-3100	OFFICE SUPPLIES REIMBURSEMENT			29.07				59.07
T11163	JERRY RUETHER							
I-201502268315	PER DIEM/RUETHER	R	3/09/2015			054414		
100 562-4231	TRANSPORTATION & LODGING PER DIEM/RUETHER			115.00				115.00
003848	JOHN C KUHN							
I-201502268328	13321	R	3/09/2015			054415		
100 435-4105	CT APPT ATTY FELONY - 335TH 13321			400.00				
I-201502268329	1.101813B,1.101813D,1.101813C	R	3/09/2015			054415		
100 435-4105	CT APPT ATTY FELONY - 335TH 1.101813B,1.101813D,			800.00				
I-201502268330	15748	R	3/09/2015			054415		
100 435-4105	CT APPT ATTY FELONY - 335TH 15748			400.00				1,600.00
T14548	JUSTIN MATTHEW FOHN							
I-201502268324	15478	R	3/09/2015			054416		
100 435-4105	CT APPT ATTY FELONY - 335TH 15478			400.00				
I-201502268325	14992	R	3/09/2015			054416		
100 435-4105	CT APPT ATTY FELONY - 335TH 14992			400.00				
I-201502268338	025-21,023-335	R	3/09/2015			054416		
100 435-4103	CT APPT ATTY FELONY - 21ST 025-21,023-335			200.00				
I-201502278367	53423	R	3/09/2015			054416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53423			250.00				
I-201502278368	53218	R	3/09/2015			054416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53218			250.00				
I-201502278369	53220	R	3/09/2015			054416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53220			250.00				
I-201502278370	ITMO-M DAVIS	R	3/09/2015			054416		

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000000	JUSTIN MATTHEW FOHN	CONT						
I-201502278370	ITMO-M DAVIS	R	3/09/2015			054416		
100 426-4132	CT APPOINTED ATTY JUVENILE	ITMO-M DAVIS		100.00				
I-201502278371	53037	R	3/09/2015			054416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53037			250.00				
I-201502278372	14-16583	R	3/09/2015			054416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16583			100.00				
I-201503048505	53163	R	3/09/2015			054416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53163			250.00				
I-201503048506	53166	R	3/09/2015			054416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53166			250.00				
I-201503048579	43285,412133-2M	R	3/09/2015			054416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 43285,412133-2M			375.00				
I-201503048580	52607,53246,4011951M	R	3/09/2015			054416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52607,53246,4011951M			500.00				
I-201503048581	53345,53346,53347,53348	R	3/09/2015			054416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53345,53346,53347,53			625.00				4,200.00
000000	K M FLOORING							
I-201503048604	NEW OFFICE/AC	R	3/09/2015			054417		
220 563-4546	ANIMAL CONTROL DONATIONS	NEW OFFICE/AC		2,270.00				2,270.00
000000	KATE JOHNSTON							
I-201502278389	REIMB-FUEL	R	3/09/2015			054418		
100 655-4231	TRANSPORTATION	REIMB-FUEL		15.38				15.38
000000	KATHRYN E ORR							
I-2077	CAUSE#423-2099/BANDA	R	3/09/2015			054419		
100 435-4102	INTERPRETER	CAUSE#423-2099/BANDA		150.00				150.00
000000	KAUFFMAN TIRE INC							
I-201502268314	UNIT 1629	R	3/09/2015			054420		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1629/4 TIRE-SO		521.64				
I-519197	INV 519197	R	3/09/2015			054420		
100 560-4543	VEHICLE MAINTENANCE	4 TIRES-UNIT 3102		705.64				
I-519418	4 TIRES/ UNIT 8947	R	3/09/2015			054420		
100 560-4543	VEHICLE MAINTENANCE	4 TIRES/ UNIT 8947		449.08				
I-520023	3 TIRES/UNIT 8610	R	3/09/2015			054420		
100 560-4543	VEHICLE MAINTENANCE	3 TIRES/UNIT 8610		336.81				
I-520024	1 TIRE/UNIT 4236	R	3/09/2015			054420		
100 560-4543	VEHICLE MAINTENANCE	1 TIRE/UNIT 4236		112.27				2,125.44
000000	KENT BROUSSARD TOWER RENTAL IN							
I-882	TOWER RENT	R	3/09/2015			054421		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,517.00				2,517.00

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T6578	LORENZO ROMAN							
I-13738	SERVICE CALL/DEV.SERVICES	R	3/09/2015			054422		
100 597-4543	VEHICLE MAINTENANCE	SERVICE CALL/DEV.SER		150.00				150.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02226716	INV 02226716	R	3/09/2015			054423		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,137.82				1,137.82
003075	LAW OFFICE OF DAL R RUGGLES							
I-201503048518	15265,15266	R	3/09/2015			054424		
100 435-4107	CT APPT ATTY FELONY - 423RD	15265,15266		3,125.00				
I-201503048519	15607	R	3/09/2015			054424		
100 435-4107	CT APPT ATTY FELONY - 423RD	15607		400.00				3,525.00
LO	LEE ROY OTT, JR							
I-111	FILLED & RESHAPED DITCH/PCT#2	R	3/09/2015			054425		
222 622-3599	ROAD MAINTENANCE	FILLED & RESHAPED DI		4,818.00				4,818.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20150228	ACCT#1394645	R	3/09/2015			054426		
100 403-3100	OFFICE SUPPLIES	ACCT#1394645		50.00				50.00
LINEBA	LINEBARGER GOGGAN BLAIR &							
I-201503048474	APRIL,MAY, JUNE FINES/FEES #1	R	3/09/2015			054427		
100 995-4103	COLLECTION AGENCY FEE, JP's	APRIL,MAY, JUNE FINE		1,997.17				
I-201503048475	JULY,AUG FEES # 1	R	3/09/2015			054427		
100 995-4103	COLLECTION AGENCY FEE, JP's	JULY,AUG FEES # 1		1,169.47				
I-201503048477	APRIL,MAY,JUNE FEES #2	R	3/09/2015			054427		
100 995-4103	COLLECTION AGENCY FEE, JP's	APRIL,MAY,JUNE FEES		7,156.18				
I-201503048478	JULY,AUG FEES # 2	R	3/09/2015			054427		
100 995-4103	COLLECTION AGENCY FEE, JP's	JULY,AUG FEES # 2		2,455.72				
I-201503048479	APRIL,MAY,JUNE FEES # 3	R	3/09/2015			054427		
100 995-4103	COLLECTION AGENCY FEE, JP's	APRIL,MAY,JUNE FEES		10,930.00				
I-201503048480	JULY,AUG FEES # 3	R	3/09/2015			054427		
100 995-4103	COLLECTION AGENCY FEE, JP's	JULY,AUG FEES # 3		4,858.10				
I-201503048481	APRIL,MAY,JUNE FEES # 4	R	3/09/2015			054427		
100 995-4103	COLLECTION AGENCY FEE, JP's	APRIL,MAY,JUNE FEES		8,143.00				
I-201503048482	JULY,AUG FEES # 4	R	3/09/2015			054427		
100 995-4103	COLLECTION AGENCY FEE, JP's	JULY,AUG FEES # 4		3,614.10				40,323.74
003835	LIQUID CAPITAL EXCHANGE INC							
I-12802	INV 12802	R	3/09/2015			054428		
100 562-4237	EXTRADITIONS	TRANSPORT/SO		54.82				54.82

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000000	LISA M. MIMS							
I-201503048490	52376	R	3/09/2015			054429		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52376			250.00				250.00
000000	ROCKDALE BACKHAWK, LLC							
I-201503048567	INDIGENT HEALTH	R	3/09/2015			054430		
100 635-4912	HOSPITAL OUTPATIENT SERVICES INDIGENT HEALTH			674.86				674.86
000000	LONE STAR WORK WEAR INC							
I-02-2015	BOOTS/PCT#3	R	3/09/2015			054431		
223 623-3599	ROAD MAINTENANCE MATERIALS BOOTS/PCT#3			1,300.50				1,300.50
000000	MARCIE P OWEN							
I-201503038453	REIMB-TRAINING	R	3/09/2015			054432		
100 655-4231	TRANSPORTATION REIMB-TRAINING			281.18				281.18
000000	MARIA ANFOSSO							
I-001	CAUSE#4232099/INTERPRETER	R	3/09/2015			054433		
100 435-4102	INTERPRETER CAUSE#4232099/INTERP			150.00				150.00
000000	MARIA CELESTE COSTLEY							
I-2887	INTERPRETER/COUNTY COURT	R	3/09/2015			054434		
100 426-4102	INTERPRETER INTERPRETER/COUNTY C			200.00				
I-2890	INTERPETER/CCAL	R	3/09/2015			054434		
100 426-4102	INTERPRETER INTERPETER/CCAL			300.00				
I-2891	INTERPRETER/JUDGE COREBETT	R	3/09/2015			054434		
100 435-4102	INTERPRETER INTERPRETER/JUDGE CO			200.00				
I-2896	CAUSE#423-2099/BANDA TRIAL	R	3/09/2015			054434		
100 435-4102	INTERPRETER CAUSE#423-2099/BANDA			150.00				
I-2900	CAUSE#10-14079,14-16557	R	3/09/2015			054434		
100 426-4102	INTERPRETER CAUSE#10-14079,14-16			100.00				950.00
000000	MARK A RUMPLE							
I-201503068610	JANUARY VET SERVICES	R	3/09/2015			054435		
100 563-3332	MEDICAL CONTRACT JANUARY VET SERVICES			2,400.00				
I-201503068611	FEBRUARY VET SERVICES	R	3/09/2015			054435		
100 563-3332	MEDICAL CONTRACT FEBRUARY VET SERVICE			2,400.00				4,800.00
000000	MARK T MALONE M.D. P.A							
I-201503048564	INDIGENT HEALTH	R	3/09/2015			054436		
100 635-4908	PHYSICIAN SERVICES INDIGENT HEALTH			619.69				
100 635-4913	LAB/XRAY INDIGENT HEALTH			129.93				749.62

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TI2624	JOHN W GASPARINI INC							
I-0001394985	INV 0001394985	R	3/09/2015			054437		
609 560-3319	BLDG. MAINTENANCE	PLUMBING REPAIRS/SO		240.76				240.76
T9432	MARY ANGELA FREEMAN							
I-201502268303	CAUSE#13-16142/RIVERA CHILDREN	R	3/09/2015			054438		
100 426-4100	CT REPORTER	CAUSE#13-16142/RIVER		1,032.50				1,032.50
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-201503048489	DELINQUENT TAXES/FEB'15	R	3/09/2015			054439		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/FEB		16,664.67				16,664.67
TI3095	MELISSA DE LEON							
I-201502278398	REIMB-BOOT CAMP TRAINING	R	3/09/2015			054440		
100 406-4232	CONFERENCES AND SEMINARS	REIMB-BOOT CAMP TRAI		49.45				49.45
002344	MENTALIX INC							
I-9879	FED SUBMIT	R	3/09/2015			054441		
100 560-5757	COMPUTER EQUIPMENT	FED SUBMIT		2,000.00				2,000.00
002312	MIDTEX MATERIALS							
I-7262	BASE/PCT#2	R	3/09/2015			054442		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		569.58				569.58
MU&E	MILLER UNIFORMS & EMBLEMS							
I-4295	JAILER UNIFORM SHIRTS	R	3/09/2015			054443		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	JAILER UNIFORM SHIRT		1,687.50				1,687.50
189	MOTOROLA INC							
I-78291274	ACCT#10362 15277 0002	R	3/09/2015			054444		
100 404-4500	COMMUNICATIONS CONTRACTS	ACCT#10362 15277 000		16,244.56				16,244.56
002857	MWI VETERINARY SUPPLY							
I-4740471	CUST#49455/AC	R	3/09/2015			054445		
100 563-3333	MEDICAL	CUST#49455/AC		70.80				70.80
003964	NEXT LEVEL PURCHASING INC							
I-1141	SPSM Certification Prog.	R	3/09/2015			054446		
100 498-4232	CONFERENCES & SEMINARS	SPSM Certification P		1,149.00				1,149.00
003656	NORTHWEST SURGERY CENTER LLP							
I-201503048565	INDIGENT HEALTH	R	3/09/2015			054447		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		408.42				408.42

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T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581493187	STATEMENT	R	3/09/2015			054448		
100 560-4543	VEHICLE MAINTENANCE	STATEMENT		5.99				
I-0581493542	STATEMENT	R	3/09/2015			054448		
100 560-4543	VEHICLE MAINTENANCE	STATEMENT		23.95				
I-0581495572	STATEMENT	R	3/09/2015			054448		
100 560-4543	VEHICLE MAINTENANCE	STATEMENT		30.77				60.71
001015	SOUTHERN FOODS GROUP LP							
I-122014622	INV 122014622	R	3/09/2015			054449		
100 562-3316	FOOD FOR PRISONERS	FOOD		465.00				
I-122014789	INV 122014789	R	3/09/2015			054449		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		465.00				930.00
T5769	OFFICE DEPOT							
I-5273025	ACCT#28941874/DEV.SERVICES	R	3/09/2015			054450		
100 597-3100	OFFICE SUPPLIES	ACCT#28941874/DEV.SE		245.13				245.13
T14319	OLEN UNDERWOOD							
I-201503048476	REIMB-TRAVEL	R	3/09/2015			054451		
100 435-4010	VISITING JUDGES	REIMB-TRAVEL		90.40				90.40
002968	SOUTHERN ACQUISITIONS LLC							
I-967494	INV 967494	R	3/09/2015			054452		
609 560-3319	BLDG. MAINTENANCE	KITCHEN OVERHEAD DOO		265.00				265.00
000591	NESTLE WATERS N AMERICA INC							
I-05b0121569859	ACCT#0121569859/JP#4	R	3/09/2015			054453		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		43.98				
I-05B0121587851	ACCT#0121587851/PCT#4	R	3/09/2015			054453		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		134.78				178.76
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201503048566	INDIGENT HEALTH	R	3/09/2015			054454		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		120.95				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		380.24				501.19
003566	SL PARKER PARTNERSHIP LLC							
I-5887	ACCT 1137, PCT 4	R	3/09/2015			054455		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 1137, PCT 4		24.46				24.46
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2217509	CUST#100138136/AC	R	3/09/2015			054456		
100 563-3333	MEDICAL	CUST#100138136/AC		541.16				
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		173.01				
I-889/1523619	CUST#100138136/AC	R	3/09/2015			054456		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		106.25				820.42

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002471	PATTILLO, BROWN & HILL LLP							
I-341469	CLIENT#20442/ANNUAL AUDIT	R	3/09/2015			054457		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CLIENT#20442/ANNUAL		25,000.00				25,000.00
001854	PAUL GRANADO							
I-201503048461	CONTRACT 2/23 - 3/3/2015	R	3/09/2015			054458		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 2/23 - 3/3/		292.50				292.50
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN6623758	CUST#CUN000000233	R	3/09/2015			054459		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#CUN000000233		6,290.45				6,290.45
PRD	PHILIP R DUCLOUX							
I-201502268336	15400	V	3/09/2015			054460		
I-201502278377	52961	V	3/09/2015			054460		
I-201502278378	53092	V	3/09/2015			054460		
I-201502278379	15-16989	V	3/09/2015			054460		
I-201502278380	ITIO-M BENITEZ	V	3/09/2015			054460		
I-201502278381	14-16383	V	3/09/2015			054460		
I-201502278382	13-16189	V	3/09/2015			054460		
I-201503048508	UNFILED- T KELLEY	V	3/09/2015			054460		
I-201503048509	J-2968	V	3/09/2015			054460		
I-201503048516	14-16516	V	3/09/2015			054460		2,431.00
PRD	PHILIP R DUCLOUX							
M-CHECK	PHILIP R DUCLOUX	UNPOST	V	3/10/2015		054460		2,431.00CR
PCAS	PINEY CREEK AUTO SERVICE							
I-003027-1	STATE INSPECTIONS/PCT#1	R	3/09/2015			054461		
221 621-4540	MAINTENANCE & REPAIR	STATE INSPECTIONS/PC		76.50				
I-003027-3	STATE INSPECTIONS/PCT#3	R	3/09/2015			054461		
223 623-3599	ROAD MAINTENANCE MATERIALS	STATE INSPECTIONS/PC		43.50				120.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201502278375	52425	R	3/09/2015			054462		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52425			250.00				
I-201502278376	53335	R	3/09/2015			054462		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53335			250.00				
I-201503048491	53310	R	3/09/2015			054462		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53310			250.00				750.00
003912	QUANTUM CORPORATION							
I-60100034	SERVICE RENEWAL	R	3/09/2015			054463		
100 505-4500	SOFTWARE MAINTENANCE	SUPER LOADER 3 CRU		1,200.00				
I-SSQBAST080614	SERVICE RENEWAL	R	3/09/2015			054463		
100 505-4500	SOFTWARE MAINTENANCE	SUPERLOAD3, INSTALL		150.00				1,350.00

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T3233	QUILL CORPORATION							
I-1288644	ACCT#C6796564/JP#1	R	3/09/2015			054464		
100 451-3100	OFFICE SUPPLIES	ACCT#C6796564/JP#1		18.87				
I-1579104	INV 1579104	R	3/09/2015			054464		
100 562-3100	OFFICE SUPPLIES	OFFICE SUPPLY		61.22				80.09
T6758	CENTRAL TX SPINE INSTITUTE							
I-201503048556	INDIGENT HEALTH	R	3/09/2015			054465		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
002767	RIC COLE							
I-201502268316	PER DIEM	R	3/09/2015			054466		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		115.00				115.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201502278383	14-16337	R	3/09/2015			054467		
100 426-4133	INVESTIGATOR	14-16337		150.00				
I-201503048517	15643	R	3/09/2015			054467		
100 435-4133	INVESTIGATOR	15643		1,410.00				1,560.00
000972	RICOH AMERICAS CORP							
I-26414022	CUST#2000172616	R	3/09/2015			054468		
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		311.91				
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		285.19				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		97.05				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		97.04				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		274.46				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		256.49				
100 665-5750	EQUIPMENT	CUST#2000172616		307.09				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		233.02				
100 400-3100	OFFICE SUPPLIES	CUST#2000172616		77.67				
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		155.35				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 593-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 590-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 597-4100	PROFESSIONAL SERVICES	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				

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000972	RICOH AMERICAS CORP CONT							
I-26414022	CUST#2000172616	R	3/09/2015			054468		
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	275.90				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	39.96				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				6,599.76
000374	RUNKLE ENTERPRISES							
I-1010555	SUPPLIES, PCT 1	R	3/09/2015			054469		
221 621-4540	MAINTENANCE & REPAIR		SUPPLIES, PCT 1	36.99				36.99
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3282590	CUST#90564/GS	R	3/09/2015			054470		
100 510-4510	MAINTENANCE & REPAIRS		CUST#90564/GS	5.85				5.85
002112	ROUND ROCK SURGERY CENTER LLC							
I-201503048568	INDIGENT HEALTH	R	3/09/2015			054471		
100 635-4925	AMBULATORY/SURGICAL CENTERS		INDIGENT HEALTH	764.54				764.54
003977	SALAYA ROCHA							
I-2015-789	REIMB-DEVELOPER INSTALLED	R	3/09/2015			054472		
100 370-6250	DRIVEWAY CULVERT PERMITS		REIMB-DEVELOPER INST	25.00				25.00
SD	GE MONEY BANK							
I-002558	ACCT#0402 60929986 2	R	3/09/2015			054473		
220 454-4999	JP 4 DRIVERS SAFETY		ACCT#0402 60929986 2	17.98				
I-002558-1	INV 002558	R	3/09/2015			054473		
100 560-3100	OFFICE SUPPLIES		PALLET PAPER/SO	594.50				
100 562-3100	OFFICE SUPPLIES		PALLET PAPER/SO	594.50				1,206.98
T11973	SAMMY LERMA III MD							
I-201503048563	INDIGENT HEALTH	R	3/09/2015			054474		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	452.08				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	17.78				469.86
T8661	SCOTT & WHITE MEM HOSPITAL							
I-201503048569	INDIGENT HEALTH	R	3/09/2015			054475		
100 635-4911	HOSPITAL INPATIENT SERVICES		INDIGENT HEALTH	15,953.06				
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	185.68				16,138.74
003985	SCOTT RAGAN							
I-201503048587	REIMB-RETURNED ADOPTION	R	3/09/2015			054476		
100 563-4431	REFUNDS		REIMB-RETURNED ADOPT	75.00				75.00

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003194	SECURUS TECHNOLOGIES INC							
I-136965	INV 136965	R	3/09/2015			054477		
609 560-4212	COMMUNICATION CARDS	PHONE CARDS/SO		6,513.30				
I-136968	INV 136965	R	3/09/2015			054477		
609 560-4212	COMMUNICATION CARDS	PHONE CARDS/SO		4,648.50				11,161.80
003131	SETON HEALTHCARE SPONSORED PRO							
I-12201401	PERSCRIPTION ASSIST.PROGRAM	R	3/09/2015			054478		
100 635-4105	SETON CONTRACTED SERVICES	PERSCRIPTION ASSIST.		4,345.00				4,345.00
003088	SETON FAMILY OF HOSPITALS							
I-201503048570	INDIGENT HEALTH	R	3/09/2015			054479		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		4,279.00				4,279.00
003086	SETON FAMILY OF HOSPITALS							
I-201503048571	INDIGENT HEALTH	R	3/09/2015			054480		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		917.60				917.60
002746	SHANNON M JUNO MD							
I-201503048562	INDIGENT HEALTH	R	3/09/2015			054481		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		71.93				71.93
SBC	SHARP PROPANE							
I-201502268304	ACCT#20150/PCT#1	R	3/09/2015			054482		
221 621-4540	MAINTENANCE & REPAIR	ACCT#20150/PCT#1		297.38				
I-201503048588	ACCT#20147/AC	R	3/09/2015			054482		
100 563-4432	PROPANE	ACCT#20147/AC		684.83				982.21
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00143047	Adobe Acrobat v.11 Std	R	3/09/2015			054483		
100 406-5750	MACHINERY/EQUIPMENT	Adobe Acrobat v.11 S		351.98				
I-GB00143991	QUOTE #7359358	R	3/09/2015			054483		
100 560-5757	COMPUTER EQUIPMENT	MS OFFICE LICENSES -		967.20				1,319.18
003483	SILSBEE FORD							
I-15476F	TRUKS FOR ANIMAL SRVC.	R	3/09/2015			054484		
220 563-4546	ANIMAL CONTROL DONATIONS	TRUKS FOR ANIMAL SRV		9,607.50				9,607.50
001383	SISSY JONES							
I-201503028405	Mileage for conference	R	3/09/2015			054485		
100 560-4231	TRANSPORTATION/LODGING	Mileage for conferen		131.10				131.10
003965	SMITH BROS.PIPE.INC							
I-0000032/2015	AVG NR RL/NEW AND USED/PCT#4	R	3/09/2015			054486		
224 624-3599	ROAD MAINTENANCE SUPPLIES	AVG NR RL/NEW AND US		392.18				392.18

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003067	SMITHVILLE AUTO PARTS, INC							
I-000352063 352715	acct 260, PCT 2 PARTS	R	3/09/2015			054487		
222 622-4540	MAINTENANCE & REPAIRS	acct 260, PCT 2 PART		1,014.90				1,014.90
T9322	SOUTHWEST SOLUTIONS GROUP							
I-60686-1	CUST#ROSE/COUNTY CLERK	R	3/09/2015			054488		
100 403-3100	OFFICE SUPPLIES	CUST#ROSE/COUNTY CLE		130.06				130.06
003067	ST.DAVID'S CARDIOLOGY, PLLC							
I-201503048572	INDIGENT HEALTH	R	3/09/2015			054489		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		93.83				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		60.14				153.97
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201503048573	INDIGENT HEALTH	R	3/09/2015			054490		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		976.69				
I-201503048574	INDIGENT HEALTH	R	3/09/2015			054490		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		5,946.60				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,090.60				8,013.89
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 022015	ACCT#556850411969495/DA	R	3/09/2015			054491		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		16.37				16.37
003508	STAPLES ADVANTAGE							
C-201503028424	ACCT#1815201/BILL#8033119585	V	3/09/2015			054492		
I-201503028422	ACCT#1815201/ BILL#8033119585	V	3/09/2015			054492		
I-201503028425	ACCT#1815201/BILL#8033119585	V	3/09/2015			054492		
I-201503028434	RESTOCK SUPPLIES	V	3/09/2015			054492		
I-201503048583	ACCT#1815201/BILL#8033119585	V	3/09/2015			054492		
I-201503048592	INV 8033290740	V	3/09/2015			054492		
I-201503048593	INV 8033290740	V	3/09/2015			054492		
I-201503048606	ACCT#1815201/BILL#8033290740	V	3/09/2015			054492		
I-8033290740	INV 8033290740	V	3/09/2015			054492		
I-8033290740 1	DAL 1815201	V	3/09/2015			054492		5,829.12
003508	STAPLES ADVANTAGE							
M-CHECK	STAPLES ADVANTAGE	UNPOST V	3/10/2015			054492		5,829.12CR
002260	STEVE GRANADO							
I-201503048460	CONTRACT 2/23 - 3/3/2015	R	3/09/2015			054493		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT 2/23 - 3/3/		292.50				292.50

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001804	STEVEN A LONG							
I-201502268307	REIMB-TRAINING	R	3/09/2015			054494		
100 404-4232	CONFERENCES/TRAINING	REIMB-TRAINING		157.07				157.07
003771	AUSTIN HLK INC							
I-73050	STREET SWEEPING/PCT#4	R	3/09/2015			054495		
224 624-3599	ROAD MAINTENANCE SUPPLIES	STREET SWEEPING/PCT#		2,667.79				2,667.79
T13968	TAGITM, INC							
I-200001249	REG-K BURTON	R	3/09/2015			054496		
100 505-4232	CONFERENCES AND SEMINARS	REG-K BURTON		400.00				400.00
T8745	TEJAS ELEVATOR COMPANY							
I-1503050	CUST#BASTROP COUNTY COURT	R	3/09/2015			054497		
100 995-4501	CONTRACTS	CUST#BASTROP COUNTY		179.00				179.00
003971	TERESA GONZALES							
I-2015-849	RECEIPT#2015-849/NOT APPROVED	R	3/09/2015			054498		
100 370-6260	DEVELOPMENT PERMIT FEES	RECEIPT#2015-849/NOT		375.00				375.00
TXAGG	TEXAS AGGREGATES, LLC							
I-73267	ROADGRAVEL/PCT#1	R	3/09/2015			054499		
221 621-3599	ROAD MAINTENANCE	ROADGRAVEL/PCT#1		88.86				
I-73322	ROADGRAVEL/PCT#1	R	3/09/2015			054499		
221 621-3599	ROAD MAINTENANCE	ROADGRAVEL/PCT#1		261.24				350.10
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-38996	INV 38996	R	3/09/2015			054500		
100 560-4415	BONDS	NOTARY BOND-J STROUP		71.00				
I-38997	INV 38997	R	3/09/2015			054500		
100 560-4415	BONDS	NOTARY-P ARMSTRONG		71.00				142.00
003980	TEXAS CORRUGATORS INC							
I-122618	7"X6'3" timber posts	R	3/09/2015			054501		
224 624-3599	ROAD MAINTENANCE SUPPLIES	7"X6'3" timber posts		1,020.00				1,020.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201501-056373	RTI#400010/NAME SEARCH	R	3/09/2015			054502		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#400010/NAME SEAR		3.00				3.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP43565563	INV NP43565563	R	3/09/2015			054503		
100 560-4542	GASOLINE	FUEL/SO		5,250.62				
I-NP43565661	ACCT#BG2153944/FUEL/AC	R	3/09/2015			054503		
100 563-4542	GASOLINE	ACCT#BG2153944/FUEL/		238.42				
I-NP43612001	ACCT#BG361495/FUEL	R	3/09/2015			054503		
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		43.90				
100 510-4544	FUEL	ACCT#BG361495/FUEL		138.72				
I-NP43612410	INV NP43612410	R	3/09/2015			054503		

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T12721	TEXAS FLEET FUEL, LTD CONT							
I-NP43612410	INV NP43612410	R	3/09/2015			054503		
100 560-4542	GASOLINE	FUEL/SO		4,842.19				
I-NP43612510	ACCT#BG2153944/FUEL/AC	R	3/09/2015			054503		
100 563-4542	GASOLINE	ACCT#BG2153944/FUEL/		341.47				
I-NP43714149	ACCT#NBG361495/FUEL	R	3/09/2015			054503		
100 510-4544	FUEL	ACCT#NBG361495/FUEL		88.65				
100 655-4231	TRANSPORTATION	ACCT#NBG361495/FUEL		23.54				10,967.51
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-3CO-97-15	TKT#A8101042-J VELASQUEZ	R	3/09/2015			054504		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8101042-J VELAS		121.95				121.95
003850	TEXAS RETINA INSTITUTE							
I-201503048575	INDIGENT HEALTH	R	3/09/2015			054505		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		290.01				290.01
002911	TX TAG							
I-201502278393	ACCT#23549361/PCT#4	R	3/09/2015			054506		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#23549361/PCT#4		8.01				8.01
003946	JAMES ANDREW CASEY							
I-201502278358	52,785	R	3/09/2015			054507		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,785			250.00				
I-201502278359	53243	R	3/09/2015			054507		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53243			250.00				
I-201502278360	50783	R	3/09/2015			054507		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50783			125.00				625.00
002317	RICHARD NELSON MOORE							
I-201502268331	15601,1JP-72213-C	R	3/09/2015			054508		
100 435-4105	CT APPT ATTY FELONY - 335TH	15601,1JP-72213-C		600.00				
I-201502268333	15365,15722,14-017872	R	3/09/2015			054508		
100 435-4105	CT APPT ATTY FELONY - 335TH	15365,15722,14-01787		1,600.00				
I-201502278384	51892	R	3/09/2015			054508		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51892			250.00				
I-201502278385	13-16142	R	3/09/2015			054508		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16142			225.00				
I-201502278386	14-16596	R	3/09/2015			054508		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16596			175.00				
I-201503048507	1-1515-J-JP1	R	3/09/2015			054508		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1-1515-J-JP1			250.00				3,100.00

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	COUNTY OF TRAVIS							
I-PA14-02602	FORENSIC-J CARRILLO	R	3/09/2015			054509		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-J CARRILLO			2,600.00				2,600.00
	TRAVIS COUNTY CLERK							
I-15-000230	CAUSE#C1MH15-000230-R MOLINA	R	3/09/2015			054510		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C1MH15-000230-			414.00				
I-15-000279	CAUSE#C1-MH15-000279/J MATLOW	R	3/09/2015			054510		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C1-MH15-000279			439.00				
I-15-000317	CAUSE#C1MH-15-000317/D KITCHEN	R	3/09/2015			054510		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C1MH-15-000317			439.00				
I-15-000384	CAUSE#C1MH-15-000384/D KITCHEN	R	3/09/2015			054510		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C1MH-15-000384			414.00				1,706.00
	TRI-COUNTY PRACTICE ASSN							
I-201503048576	INDIGENT HEALTH	R	3/09/2015			054511		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		510.03				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		11.12				521.15
	TRIPLE S FUELS							
I-93923	ACCT#9089/FUEL/PCT#2	R	3/09/2015			054512		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		2,853.80				
I-93982	ACCT#9089/FUEL/PCT#2	R	3/09/2015			054512		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		2,896.01				
I-94054	ACCT#9089/FUEL/PCT#2	R	3/09/2015			054512		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		3,808.26				
I-94127	BILL 9087, PCT 4 GASOLINE/DIES	R	3/09/2015			054512		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL 9087, PCT 4 GAS		5,431.41				
I-94128	BILL 9089 DIESEL/PCT 2	R	3/09/2015			054512		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089 DIESEL/P		4,097.67				19,087.15
	TSC STORES							
I-201502278390	ACCT#6035 3012 0016 0982/PCT#2	R	3/09/2015			054513		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#6035 3012 0016		499.98				
I-201502278392	ACCT#6035 3012 0016 0982/PCT#3	R	3/09/2015			054513		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#6035 3012 0016		14.58				514.56
	TTIA							
I-1675	2015 TRAVEL BOOTH -A LEWIS	R	3/09/2015			054514		
265 515-3101	MARKETING MATERIALS	2015 TRAVEL BOOTH -		360.00				360.00
	TULL FARLEY							
I-201502268334	15320	R	3/09/2015			054515		
100 435-4105	CT APPT ATTY FELONY - 335TH	15320		400.00				
I-201502278399	15386	R	3/09/2015			054515		
100 435-3100	OFFICE SUPPLIES	15386		400.00				
I-201503048492	53342	R	3/09/2015			054515		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53342		250.00				
I-201503048546	JP3-308092014-B	R	3/09/2015			054515		

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TULL	TULL FARLEY	CONT						
I-201503048546	JP3-308092014-B	R	3/09/2015			054515		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP3-308092014-B			250.00				1,300.00
003186	TX DEPT OF TRANSPORTATION							
I-201503048605	ROW#0807-05-016	R	3/09/2015			054516		
100 401-4100	PROFESSIONAL SERVICES ROW#0807-05-016			308.60				308.60
TYLER	TYLER TECHNOLOGIES INC							
I-020-8641	CUST#42161/IT	R	3/09/2015			054517		
100 505-4500	SOFTWARE MAINTENANCE CUST#42161/IT			1,057.72				
I-020-8668	CUST#42161/IT	R	3/09/2015			054517		
100 505-4500	SOFTWARE MAINTENANCE CUST#42161/IT			31,975.40				
I-045-128150	TRAINING CONFERENCE	R	3/09/2015			054517		
100 562-4235	TRAINING Z. CARTER TRAINING			445.00				
I-045-128359	TRAINING CONFERENCE	R	3/09/2015			054517		
100 560-4235	TRAINING S. JONES TRAINING			445.00				33,923.12
002995	UMC AT BRACKENRIDGE							
I-5026045420	PAT#5026045420/E TINSLEY	R	3/09/2015			054518		
100 562-3333	MEDICAL EXPENSE PAT#5026045420/E TIN			22.14				22.14
PIPER	VIRGINIA PIPER							
I-201503048510	13-16097	R	3/09/2015			054519		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16097			212.50				
I-201503048511	14-16383	R	3/09/2015			054519		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16383			115.00				
I-201503048512	14-16793	R	3/09/2015			054519		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16793			175.00				
I-201503048513	15-16996	R	3/09/2015			054519		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16996			197.50				
I-201503048514	14-16825	R	3/09/2015			054519		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			535.00				1,235.00
002870	VITALOGY PA							
I-201503048577	INDIGENT HEALTH	R	3/09/2015			054520		
100 635-4908	PHYSICIAN SERVICES INDIGENT HEALTH			116.72				116.72
003479	COBRA EQUIPMENT RENTALS							
I-111158	SAW CHAIN/PCT#4	R	3/09/2015			054521		
224 624-3599	ROAD MAINTENANCE SUPPLIES SAW CHAIN/PCT#4			41.69				41.69
WPC	WEST PUBLISHING CORP.							
I-831169987	ACCT#1000648597/LAW LIBRARY	R	3/09/2015			054522		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000648597/LAW			1,651.00				
I-831281188	ACCT#1000648597/LAW LIBRARY	R	3/09/2015			054522		
500 426-5758	OPERATING EXPENSES (BOOKS) ACCT#1000648597/LAW			2,840.74				
I-83281187	ACCT#1000648597/LAW LIBRARY	R	3/09/2015			054522		

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WPC	WEST PUBLISHING CORP. CONT							
I-83281187	ACCT#1000648597/LAW LIBRARY	R	3/09/2015			054522		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		2,642.76				7,134.50
WCI	WILSON CULVERTS, INC.							
I-69469	ARCHED CULVERTS/PCT#2	R	3/09/2015			054523		
222 622-3599	ROAD MAINTENANCE	ARCHED CULVERTS/PCT#		3,330.00				3,330.00
003990	ITCOA, LLC							
I-201503098613	1505165-BAS 501 MILLS ST BA	R	3/09/2015			054536		
100 401-4205	REAL ESTATE	1505165-BAS 501 M		45,029.15				45,029.15
NPP	NEAL P PFEIFFER							
I-15400 C	15400	R	3/10/2015			054537		
100 435-4103	CT APPT ATTY FELONY - 21ST	15400		400.00				400.00
PRD	PHILIP R DUCLOUX							
I-13-16189 C	13-16189	R	3/10/2015			054538		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16189			303.00				
I-14-16516	14-16516	R	3/10/2015			054538		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16516			188.00				
I-1516989 C	15-16989	R	3/10/2015			054538		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16989			340.00				
I-16-16383 C	14-16383	R	3/10/2015			054538		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16383			400.00				
I-201502278380	c ITIO-M BENITEZ	R	3/10/2015			054538		
100 426-4132	CT APPOINTED ATTY JUVENILE	ITIO-M BENITEZ		100.00				
I-201503048508	C UNFILED - T KELLEY	R	3/10/2015			054538		
100 426-4132	CT APPOINTED ATTY JUVENILE	UNFILED - T KELLEY		100.00				
I-52961 C	52961	R	3/10/2015			054538		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52961			250.00				
I-53092 C	53092	R	3/10/2015			054538		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53092			250.00				
I-J 2968 C	J-2968	R	3/10/2015			054538		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2968		100.00				2,031.00
1	ALLEN EUGENE KLEYPAS							
I-201503108653	Miscell	R	3/10/2015			054539		
100 995-4002	JURY EXPENSES	ALLEN EUGENE KLEYPAS		86.00				86.00
1	AMANDA MICHELLE HAMILTON							
I-201503108711	Mis	R	3/10/2015			054540		
100 995-4002	JURY EXPENSES	AMANDA MICHELLE HAMI		166.00				166.00

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1	ANDREA ANDRADA-PEREZ							
I-201503108686	Miscell	R	3/10/2015			054541		
100 995-4002	JURY EXPENSES	ANDREA ANDRADA-PEREZ		126.00				126.00
1	ANITA MENDOZA JUAREZ							
I-201503108715	Miscell	R	3/10/2015			054542		
100 995-4002	JURY EXPENSES	ANITA MENDOZA JUAREZ		166.00				166.00
1	BARBARA JEAN KENNEDY							
I-201503108716	Miscell	R	3/10/2015			054543		
100 995-4002	JURY EXPENSES	BARBARA JEAN KENNEDY		126.00				126.00
1	BETTY MCDONALD WARREN							
I-201503108662	Miscel	R	3/10/2015			054544		
100 995-4002	JURY EXPENSES	BETTY MCDONALD WARRE		126.00				126.00
1	BLINDA LEE BETHEL							
I-201503108683	Miscellane	R	3/10/2015			054545		
100 995-4002	JURY EXPENSES	BLINDA LEE BETHEL		126.00				126.00
1	BOB STANTON BOATRRIGHT							
I-201503108688	Miscel	R	3/10/2015			054546		
100 995-4002	JURY EXPENSES	BOB STANTON BOATRIGH		126.00				126.00
1	BRENDA JEAN TRIGO							
I-201503108660	Miscellane	R	3/10/2015			054547		
100 995-4002	JURY EXPENSES	BRENDA JEAN TRIGO		126.00				126.00
1	CARLTON HENRY HARRIS							
I-201503108712	Miscell	R	3/10/2015			054548		
100 995-4002	JURY EXPENSES	CARLTON HENRY HARRIS		126.00				126.00
1	CHARLENE A BRIGGS							
I-201503108694	Miscellane	R	3/10/2015			054549		
100 995-4002	JURY EXPENSES	CHARLENE A BRIGGS		126.00				126.00
1	CHARLOTTE AN FERGUSON-TURNER							
I-201503108671	CHARLOTTE AN FERGUSON-TURNER:	R	3/10/2015			054550		
100 995-4002	JURY EXPENSES	CHARLOTTE AN FERGUSO		126.00				126.00
1	Child Protective Services							
I-201503108617	Mi	R	3/10/2015			054551		
100 995-4002	JURY EXPENSES	Child Protective Ser		252.00				252.00

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1	Children's Advocacy Center							
I-201503108616	M	R	3/10/2015			054552		
100 995-4002	JURY EXPENSES		Children's Advocacy	1,106.00				1,106.00
1	CHRISTINE SUE COTTER							
I-201503108691	Miscell	R	3/10/2015			054553		
100 995-4002	JURY EXPENSES		CHRISTINE SUE COTTER	126.00				126.00
1	CLYDE HILL PAULK JR							
I-201503108636	Miscella	R	3/10/2015			054554		
100 995-4002	JURY EXPENSES		CLYDE HILL PAULK JR	126.00				126.00
1	CONNIE E GARCIA							
I-201503108679	Miscellaneous	R	3/10/2015			054555		
100 995-4002	JURY EXPENSES		CONNIE E GARCIA	126.00				126.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201503108614	COURT APPOINTED SPECIAL ADVOCA	R	3/10/2015			054556		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	550.00				550.00
1	DANNE MAURICE ABSHER							
I-201503108652	Miscell	R	3/10/2015			054557		
100 995-4002	JURY EXPENSES		DANNE MAURICE ABSHER	86.00				86.00
1	DAVED ADAM YBARRA							
I-201503108664	Miscellaneous	R	3/10/2015			054558		
100 995-4002	JURY EXPENSES		DAVED ADAM YBARRA	126.00				126.00
1	DAVID GENE MIKULEC							
I-201503108707	Miscellan	R	3/10/2015			054559		
100 995-4002	JURY EXPENSES		DAVID GENE MIKULEC	166.00				166.00
1	DAVID LAMARR THOMAS JR							
I-201503108625	Misce	R	3/10/2015			054560		
100 995-4002	JURY EXPENSES		DAVID LAMARR THOMAS	166.00				166.00
1	DAVID LOUIS MOORE							
I-201503108704	Miscellaneous	R	3/10/2015			054561		
100 995-4002	JURY EXPENSES		DAVID LOUIS MOORE	126.00				126.00
1	DEBORAH ANN HEJL							
I-201503108710	Miscellaneous	R	3/10/2015			054562		
100 995-4002	JURY EXPENSES		DEBORAH ANN HEJL	126.00				126.00

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1	DELORES E LIVENGOOD							
I-201503108654	Miscella	R	3/10/2015			054563		
100 995-4002	JURY EXPENSES	DELORES E LIVENGOOD		86.00				86.00
1	DENA JOI ZIZZO							
I-201503108665	Miscellaneous	R	3/10/2015			054564		
100 995-4002	JURY EXPENSES	DENA JOI ZIZZO		126.00				126.00
1	DENA MARIE POUDRIER							
I-201503108633	Miscella	R	3/10/2015			054565		
100 995-4002	JURY EXPENSES	DENA MARIE POUDRIER		126.00				126.00
1	DENISE DELAYNE O'BRYANT							
I-201503108635	Misc	R	3/10/2015			054566		
100 995-4002	JURY EXPENSES	DENISE DELAYNE O'BRY		126.00				126.00
1	DENNIS JAMES NORMAN							
I-201503108647	Miscella	R	3/10/2015			054567		
100 995-4002	JURY EXPENSES	DENNIS JAMES NORMAN		86.00				86.00
1	DERONZA DENETTE GREENE							
I-201503108681	Misce	R	3/10/2015			054568		
100 995-4002	JURY EXPENSES	DERONZA DENETTE GREE		126.00				126.00
1	DIANE FINKE JACOBSEN							
I-201503108720	Miscell	R	3/10/2015			054569		
100 995-4002	JURY EXPENSES	DIANE FINKE JACOBSEN		126.00				126.00
1	DIANNA GAYLE HOOYBOER							
I-201503108714	Miscel	R	3/10/2015			054570		
100 995-4002	JURY EXPENSES	DIANNA GAYLE HOOYBOE		126.00				126.00
1	DONALD RUDOLPH SIMMONS							
I-201503108622	Misce	R	3/10/2015			054571		
100 995-4002	JURY EXPENSES	DONALD RUDOLPH SIMMO		126.00				126.00
1	EDWARD FRANKLIN KILLOUGH JR							
I-201503108717	EDWARD FRANKLIN KILLOUGH JR:	R	3/10/2015			054572		
100 995-4002	JURY EXPENSES	EDWARD FRANKLIN KILL		126.00				126.00
1	ELLA BOSWELL BEAVER							
I-201503108687	Miscella	R	3/10/2015			054573		
100 995-4002	JURY EXPENSES	ELLA BOSWELL BEAVER		126.00				126.00

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1	ERICA ANN CONTRERAS							
I-201503108648	Miscella	R	3/10/2015			054574		
100 995-4002	JURY EXPENSES		ERICA ANN CONTRERAS	86.00				86.00
1	ERICA COLLEEN TAYLOR							
I-201503108624	Miscell	R	3/10/2015			054575		
100 995-4002	JURY EXPENSES		ERICA COLLEEN TAYLOR	126.00				126.00
1	EUGENE SANCHEZ							
I-201503108618	Miscellaneous	R	3/10/2015			054576		
100 995-4002	JURY EXPENSES		EUGENE SANCHEZ	126.00				126.00
1	Family Crisis Center							
I-201503108615	Miscell	R	3/10/2015			054577		
100 995-4002	JURY EXPENSES		Family Crisis Center	888.00				888.00
1	FELICIA GAIL JACKSON							
I-201503108719	Miscell	R	3/10/2015			054578		
100 995-4002	JURY EXPENSES		FELICIA GAIL JACKSON	126.00				126.00
1	GILDA JEAN STEPHENS							
I-201503108629	Miscella	R	3/10/2015			054579		
100 995-4002	JURY EXPENSES		GILDA JEAN STEPHENS	126.00				126.00
1	GLADYS FAYE MARKERT							
I-201503108697	Miscella	R	3/10/2015			054580		
100 995-4002	JURY EXPENSES		GLADYS FAYE MARKERT	126.00				126.00
1	GLORIA THOEDE VARGO							
I-201503108658	Miscella	R	3/10/2015			054581		
100 995-4002	JURY EXPENSES		GLORIA THOEDE VARGO	126.00				126.00
1	JAMES ROBBY BERRAY							
I-201503108682	Miscellan	R	3/10/2015			054582		
100 995-4002	JURY EXPENSES		JAMES ROBBY BERRAY	166.00				166.00
1	JANICE LEIHARDT ROGERS							
I-201503108637	Misce	R	3/10/2015			054583		
100 995-4002	JURY EXPENSES		JANICE LEIHARDT ROGE	166.00				166.00
1	JANNA KAY MONNICH							
I-201503108703	Miscellane	R	3/10/2015			054584		
100 995-4002	JURY EXPENSES		JANNA KAY MONNICH	126.00				126.00

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1	JASON CARL PERKINS							
I-201503108632	Miscellan	R	3/10/2015			054585		
100 995-4002	JURY EXPENSES		JASON CARL PERKINS	126.00				126.00
1	JEANNE RUTH PRIEST							
I-201503108640	Miscellan	R	3/10/2015			054586		
100 995-4002	JURY EXPENSES		JEANNE RUTH PRIEST	126.00				126.00
1	JEANNIE MARIE RICHTER							
I-201503108642	Miscel	R	3/10/2015			054587		
100 995-4002	JURY EXPENSES		JEANNIE MARIE RICHTER	126.00				126.00
1	JENOAH JULIAN KIRK							
I-201503108698	Miscellan	R	3/10/2015			054588		
100 995-4002	JURY EXPENSES		JENOAH JULIAN KIRK	126.00				126.00
1	JESSICA GARCIA-ZAMORA							
I-201503108680	Miscel	R	3/10/2015			054589		
100 995-4002	JURY EXPENSES		JESSICA GARCIA-ZAMOR	126.00				126.00
1	JILL BRACKIN							
I-201503108693	Miscellaneous	R	3/10/2015			054590		
100 995-4002	JURY EXPENSES		JILL BRACKIN	126.00				126.00
1	JIM ROBERT BLACKWELL							
I-201503108643	Miscell	R	3/10/2015			054591		
100 995-4002	JURY EXPENSES		JIM ROBERT BLACKWELL	86.00				86.00
1	JOAN M MCREE							
I-201503108706	Miscellaneous	R	3/10/2015			054592		
100 995-4002	JURY EXPENSES		JOAN M MCREE	166.00				166.00
1	JOHN ANTHONY SAUNDERS							
I-201503108621	Miscel	R	3/10/2015			054593		
100 995-4002	JURY EXPENSES		JOHN ANTHONY SAUNDER	126.00				126.00
1	JUAN PABLO GUAJARDO							
I-201503108677	Miscella	R	3/10/2015			054594		
100 995-4002	JURY EXPENSES		JUAN PABLO GUAJARDO	126.00				126.00
1	JUDITH LEHMANN BOETTCHER							
I-201503108692	Mis	R	3/10/2015			054595		
100 995-4002	JURY EXPENSES		JUDITH LEHMANN BOETT	126.00				126.00

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1	JUSTIN TYLER PENA							
I-201503108631	Miscellaneous	R	3/10/2015			054596		
100 995-4002	JURY EXPENSES		JUSTIN TYLER PENA	166.00				166.00
1	KEITH DARRELL KISAMORE							
I-201503108699	Misce	R	3/10/2015			054597		
100 995-4002	JURY EXPENSES		KEITH DARRELL KISAMO	126.00				126.00
1	KEVIN MICHAEL KUNKEL							
I-201503108645	Miscell	R	3/10/2015			054598		
100 995-4002	JURY EXPENSES		KEVIN MICHAEL KUNKEL	86.00				86.00
1	KIMBERLY LOPEZ SANCHEZ							
I-201503108630	Misce	R	3/10/2015			054599		
100 995-4002	JURY EXPENSES		KIMBERLY LOPEZ SANCH	126.00				126.00
1	LORENA LOZA-HERNANDEZ							
I-201503108696	Miscel	R	3/10/2015			054600		
100 995-4002	JURY EXPENSES		LORENA LOZA-HERNANDE	166.00				166.00
1	LORISA J WRIGHT							
I-201503108663	Miscellaneous	R	3/10/2015			054601		
100 995-4002	JURY EXPENSES		LORISA J WRIGHT	126.00				126.00
1	MARGARITA RODRIGUEZ SOTO							
I-201503108627	Mis	R	3/10/2015			054602		
100 995-4002	JURY EXPENSES		MARGARITA RODRIGUEZ	166.00				166.00
1	MARIAVICTORIA GONZALEZ DURON							
I-201503108669	MARIAVICTORIA GONZALEZ DURON:	R	3/10/2015			054603		
100 995-4002	JURY EXPENSES		MARIAVICTORIA GONZAL	126.00				126.00
1	MARILYN MARIE HAYWOOD							
I-201503108708	Miscel	R	3/10/2015			054604		
100 995-4002	JURY EXPENSES		MARILYN MARIE HAYWOO	126.00				126.00
1	MARK ALEXANDER SOBECK SR							
I-201503108650	Mis	R	3/10/2015			054605		
100 995-4002	JURY EXPENSES		MARK ALEXANDER SOBEC	86.00				86.00
1	MARTIN PAUL MAYLAND							
I-201503108705	Miscella	R	3/10/2015			054606		
100 995-4002	JURY EXPENSES		MARTIN PAUL MAYLAND	126.00				126.00

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1	MARVIN MARCUS HAYWOOD							
I-201503108709	Miscel	R	3/10/2015			054607		
100 995-4002	JURY EXPENSES		MARVIN MARCUS HAYWOO	126.00				126.00
1	MARY KATHERINE THOMAS							
I-201503108659	Miscel	R	3/10/2015			054608		
100 995-4002	JURY EXPENSES		MARY KATHERINE THOMA	166.00				166.00
1	MARY LEE BILLINGS							
I-201503108684	Miscellane	R	3/10/2015			054609		
100 995-4002	JURY EXPENSES		MARY LEE BILLINGS	126.00				126.00
1	MARY TESSIE P CONN							
I-201503108690	Miscellan	R	3/10/2015			054610		
100 995-4002	JURY EXPENSES		MARY TESSIE P CONN	166.00				166.00
1	MATTHEW SCOTT TURNER							
I-201503108661	Miscell	R	3/10/2015			054611		
100 995-4002	JURY EXPENSES		MATTHEW SCOTT TURNER	126.00				126.00
1	MERCEDES EUFEMIA MIRANDA							
I-201503108702	Mis	R	3/10/2015			054612		
100 995-4002	JURY EXPENSES		MERCEDES EUFEMIA MIR	166.00				166.00
1	MICHELE MASON							
I-201503108701	Miscellaneous	R	3/10/2015			054613		
100 995-4002	JURY EXPENSES		MICHELE MASON	126.00				126.00
1	MOLLY ELIZABETH WICKE							
I-201503108667	Miscel	R	3/10/2015			054614		
100 995-4002	JURY EXPENSES		MOLLY ELIZABETH WICK	126.00				126.00
1	NANCY J HUTCHISON							
I-201503108718	Miscellane	R	3/10/2015			054615		
100 995-4002	JURY EXPENSES		NANCY J HUTCHISON	126.00				126.00
1	PATRICIA J SMALL							
I-201503108619	Miscellaneo	R	3/10/2015			054616		
100 995-4002	JURY EXPENSES		PATRICIA J SMALL	126.00				126.00
1	PATRICIA KLEIN RICHARD							
I-201503108641	Misce	R	3/10/2015			054617		
100 995-4002	JURY EXPENSES		PATRICIA KLEIN RICHA	126.00				126.00

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1	PAULA MARY KNIGHT							
I-201503108700	Miscellaneous	R	3/10/2015			054618		
100 995-4002	JURY EXPENSES		PAULA MARY KNIGHT	126.00				126.00
1	QUINTON TRAMAIN STEVENS							
I-201503108626	Mis	R	3/10/2015			054619		
100 995-4002	JURY EXPENSES		QUINTON TRAMAIN STE	126.00				126.00
1	RACHEL RENEE CRAFTS							
I-201503108672	Miscella	R	3/10/2015			054620		
100 995-4002	JURY EXPENSES		RACHEL RENEE CRAFTS	166.00				166.00
1	RANDALL REED SWENSON							
I-201503108623	Miscell	R	3/10/2015			054621		
100 995-4002	JURY EXPENSES		RANDALL REED SWENSON	126.00				126.00
1	REBECCA MARIA ZUNIGA							
I-201503108655	Miscell	R	3/10/2015			054622		
100 995-4002	JURY EXPENSES		REBECCA MARIA ZUNIGA	86.00				86.00
1	RICK AVERY FINCH							
I-201503108675	Miscellaneous	R	3/10/2015			054623		
100 995-4002	JURY EXPENSES		RICK AVERY FINCH	126.00				126.00
1	ROBERT FRANCIS DUMBECK JR							
I-201503108674	Mi	R	3/10/2015			054624		
100 995-4002	JURY EXPENSES		ROBERT FRANCIS DUMBE	126.00				126.00
1	ROBERT MITCHELL WARNIERS							
I-201503108644	Mis	R	3/10/2015			054625		
100 995-4002	JURY EXPENSES		ROBERT MITCHELL WARN	86.00				86.00
1	ROLANDO GALVAN							
I-201503108651	Miscellaneous	R	3/10/2015			054626		
100 995-4002	JURY EXPENSES		ROLANDO GALVAN	86.00				86.00
1	RUSSELL HEATH CARNAHAN							
I-201503108689	Misce	R	3/10/2015			054627		
100 995-4002	JURY EXPENSES		RUSSELL HEATH CARNAH	126.00				126.00
1	RYAN KLARK WILSEY							
I-201503108668	Miscellaneous	R	3/10/2015			054628		
100 995-4002	JURY EXPENSES		RYAN KLARK WILSEY	126.00				126.00

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1	SABRINA GAIL ERVIN							
I-201503108670	Miscellan	R	3/10/2015			054629		
100 995-4002	JURY EXPENSES	SABRINA GAIL ERVIN		126.00				126.00
1	SAMUEL ANTHONY SPANGLER							
I-201503108646	Misc	R	3/10/2015			054630		
100 995-4002	JURY EXPENSES	SAMUEL ANTHONY SPANG		86.00				86.00
1	SCOTT ARTHUR UTECHT							
I-201503108657	Miscella	R	3/10/2015			054631		
100 995-4002	JURY EXPENSES	SCOTT ARTHUR UTECHT		126.00				126.00
1	SHARON KAY LOEFFLER							
I-201503108695	Miscella	R	3/10/2015			054632		
100 995-4002	JURY EXPENSES	SHARON KAY LOEFFLER		126.00				126.00
1	SHARON WATSON SPAULDING							
I-201503108628	Misc	R	3/10/2015			054633		
100 995-4002	JURY EXPENSES	SHARON WATSON SPAULD		126.00				126.00
1	SHEILA RODGERS HAIGHT							
I-201503108678	Miscel	R	3/10/2015			054634		
100 995-4002	JURY EXPENSES	SHEILA RODGERS HAIGH		126.00				126.00
1	SHELLY ANN NEWLAND							
I-201503108634	Miscellan	R	3/10/2015			054635		
100 995-4002	JURY EXPENSES	SHELLY ANN NEWLAND		126.00				126.00
1	SUSAN MARIE TYLER							
I-201503108656	Miscellane	R	3/10/2015			054636		
100 995-4002	JURY EXPENSES	SUSAN MARIE TYLER		126.00				126.00
1	SUZANNE BARTON HAYES							
I-201503108713	Miscell	R	3/10/2015			054637		
100 995-4002	JURY EXPENSES	SUZANNE BARTON HAYES		126.00				126.00
1	THERESA KAY RUIZ							
I-201503108639	Miscellaneo	R	3/10/2015			054638		
100 995-4002	JURY EXPENSES	THERESA KAY RUIZ		126.00				126.00
1	TONI AGUILLAR AGUIRRE							
I-201503108685	Miscel	R	3/10/2015			054639		
100 995-4002	JURY EXPENSES	TONI AGUILLAR AGUIRR		126.00				126.00

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1	VANESSA LEIGH WEBSTER							
I-201503108666	Miscel	R	3/10/2015			054640		
100 995-4002	JURY EXPENSES	VANESSA LEIGH WEBSTE		126.00				126.00
1	VICTORIA ANNE ROULEAU							
I-201503108638	Miscel	R	3/10/2015			054641		
100 995-4002	JURY EXPENSES	VICTORIA ANNE ROULEA		126.00				126.00
1	VINCENT W ISTRE							
I-201503108649	Miscellaneous	R	3/10/2015			054642		
100 995-4002	JURY EXPENSES	VINCENT W ISTRE		86.00				86.00
1	VIVIAN LADONNA GRIFFOR							
I-201503108676	Misce	R	3/10/2015			054643		
100 995-4002	JURY EXPENSES	VIVIAN LADONNA GRIFF		166.00				166.00
1	WILLIAM FRANCIS CUTSHALL							
I-201503108673	Mis	R	3/10/2015			054644		
100 995-4002	JURY EXPENSES	WILLIAM FRANCIS CUTS		126.00				126.00
1	WILLIAM NATHAN SIMPKINS							
I-201503108620	Misc	R	3/10/2015			054645		
100 995-4002	JURY EXPENSES	WILLIAM NATHAN SIMPK		126.00				126.00
003508	STAPLES ADVANTAGE							
C-201503028424 C	ACCT 1815201/BILL #8033119585	R	3/10/2015			054646		
100 452-3100	OFFICE SUPPLIES	ACCT 1815201/BILL #8		166.36CR				
I-201503028422 C	ACCT #1815201/BILL#803311985	R	3/10/2015			054646		
100 403-3100	OFFICE SUPPLIES	ACCT #1815201/BILL#8		218.36				
100 406-3100	OFFICE SUPPLIES	ACCT #1815201/BILL#8		129.62				
100 401-3100	OFFICE SUPPLIES	ACCT #1815201/BILL#8		51.97				
100 563-3100	SUPPLIES	ACCT #1815201/BILL#8		252.99				
100 590-3100	OFFICE SUPPLIES	ACCT #1815201/BILL#8		139.24				
100 400-3100	OFFICE SUPPLIES	ACCT #1815201/BILL#8		76.42				
100 497-3100	OFFICE SUPPLIES	ACCT #1815201/BILL#8		76.01				
100 475-3100	OFFICE SUPPLIES	ACCT #1815201/BILL#8		217.72				
100 450-3100	OFFICE SUPPLIES	ACCT #1815201/BILL#8		442.76				
100 498-3100	OFFICE SUPPLIES	ACCT #1815201/BILL#8		91.61				
100 435-3100	OFFICE SUPPLIES	ACCT #1815201/BILL#8		161.55				
I-201503028425 C	ACCT#181521/BILL#8033119585	R	3/10/2015			054646		
265 515-3100	OFFICE SUPPLIES	ACCT#181521/BILL#803		118.41				
I-201503028434 C	ACCT#1815201/BILL#8033119585	R	3/10/2015			054646		
100 560-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		246.94				
I-201503048592 C	ACCT#1815201/BILL#8033290740	R	3/10/2015			054646		
100 560-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		724.44				
I-201503048606 C	ACCT#1815201,BILL#8033290740	R	3/10/2015			054646		
100 403-3100	OFFICE SUPPLIES	ACCT#1815201,BILL#80		49.42				
100 452-3100	OFFICE SUPPLIES	ACCT#1815201,BILL#80		103.88				

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003508	STAPLES ADVANTAGE CONT							
I-201503048606 C	ACCT#1815201,BILL#8033290740	R	3/10/2015			054646		
100 406-3100	OFFICE SUPPLIES		ACCT#1815201,BILL#80	14.77				
100 495-3100	OFFICE SUPPLIES		ACCT#1815201,BILL#80	56.25				
100 563-3100	SUPPLIES		ACCT#1815201,BILL#80	578.40				
100 590-3100	OFFICE SUPPLIES		ACCT#1815201,BILL#80	123.55				
100 497-3100	OFFICE SUPPLIES		ACCT#1815201,BILL#80	159.42				
100 499-3100	OFFICE SUPPLIES		ACCT#1815201,BILL#80	330.69				
100 454-3100	OFFICE SUPPLIES		ACCT#1815201,BILL#80	65.38				
100 475-3100	OFFICE SUPPLIES		ACCT#1815201,BILL#80	257.10				
100 454-3100	OFFICE SUPPLIES		ACCT#1815201,BILL#80	271.41				
100 406-5750	MACHINERY/EQUIPMENT		ACCT#1815201,BILL#80	219.98				
100 575-3100	OFFICE SUPPLIES		ACCT#1815201,BILL#80	374.58				
100 635-3100	OFFICE SUPPLIES		ACCT#1815201,BILL#80	197.23				
I-8033290740 1 C	ACCT#1815201/BILL#8033290740	R	3/10/2015			054646		
221 621-3599	ROAD MAINTENANCE		ACCT#1815201/BILL#80	126.97				5,710.71
003508	STAPLES ADVANTAGE							
I-8033290740 SO	OFFICE SUPPLIES	R	3/10/2015			054647		
100 561-3100	OFFICE SUPPLIES		OFFICE SUPPLIES	122.35				122.35
1	ANDREA LEA COLE							
I-201503129611	Miscellaneous	R	3/12/2015			054648		
100 995-4002	JURY EXPENSES		ANDREA LEA COLE	6.00				6.00
1	ASHLEY JAY VASQUEZ							
I-201503129610	Miscellan	R	3/12/2015			054649		
100 995-4002	JURY EXPENSES		ASHLEY JAY VASQUEZ	6.00				6.00
1	BENNITA SIMPSON KANAK							
I-201503129608	Miscel	R	3/12/2015			054650		
100 995-4002	JURY EXPENSES		BENNITA SIMPSON KANA	6.00				6.00
1	BRANDON JOHN REINEKE							
I-201503129614	Miscell	R	3/12/2015			054651		
100 995-4002	JURY EXPENSES		BRANDON JOHN REINEKE	46.00				46.00
1	BRIAN KEITH BYER							
I-201503129621	Miscellaneous	R	3/12/2015			054652		
100 995-4002	JURY EXPENSES		BRIAN KEITH BYER	6.00				6.00
1	Child Protective Services							
I-201503129595	Mi	R	3/12/2015			054653		
100 995-4002	JURY EXPENSES		Child Protective Ser	88.00				88.00

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1	Children's Advocacy Center							
I-201503129597	M	R	3/12/2015			054654		
100 995-4002	JURY EXPENSES	Children's Advocacy		148.00				148.00
1	Crime Victims Services							
I-201503129594	Misce	V	3/12/2015			054655		18.00
1	Crime Victims Services UNPOST							
M-CHECK	Crime Victims Services UNPOST	V	3/13/2015			054655		18.00CR
1	CYNTHIA A GOLEMON							
I-201503129624	Miscellane	R	3/12/2015			054656		
100 995-4002	JURY EXPENSES	CYNTHIA A GOLEMON		6.00				6.00
1	DEBORAH LYNN PALMERSHEIM							
I-201503129623	Mis	R	3/12/2015			054657		
100 995-4002	JURY EXPENSES	DEBORAH LYNN PALMERS		6.00				6.00
1	DOYLENE HENRY THORNTON							
I-201503129622	Misce	R	3/12/2015			054658		
100 995-4002	JURY EXPENSES	DOYLENE HENRY THORNT		6.00				6.00
1	FAITH SAGER PERRY							
I-201503129599	Miscellane	R	3/12/2015			054659		
100 995-4002	JURY EXPENSES	FAITH SAGER PERRY		46.00				46.00
1	Family Crisis Center							
I-201503129596	Miscell	R	3/12/2015			054660		
100 995-4002	JURY EXPENSES	Family Crisis Center		106.00				106.00
1	JAMES CARL SMITH							
I-201503129625	Miscellaneo	R	3/12/2015			054661		
100 995-4002	JURY EXPENSES	JAMES CARL SMITH		6.00				6.00
1	JAMES EDWARD WOODS							
I-201503129617	Miscellan	R	3/12/2015			054662		
100 995-4002	JURY EXPENSES	JAMES EDWARD WOODS		6.00				6.00
1	JAMES NEVIN SMITH							
I-201503129605	Miscellane	R	3/12/2015			054663		
100 995-4002	JURY EXPENSES	JAMES NEVIN SMITH		6.00				6.00
1	JED ALEXANDER ZUNIGA							
I-201503129618	Miscell	R	3/12/2015			054664		
100 995-4002	JURY EXPENSES	JED ALEXANDER ZUNIGA		6.00				6.00

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1	JOSEPH ANTHONY CHAVEZ							
I-201503129598	Miscel	R	3/12/2015			054665		
100 995-4002	JURY EXPENSES		JOSEPH ANTHONY CHAVE	6.00				6.00
1	KATHLEEN FLYNN							
I-201503129612	Miscellaneous	R	3/12/2015			054666		
100 995-4002	JURY EXPENSES		KATHLEEN FLYNN	46.00				46.00
1	LAURA JEAN HANSON							
I-201503129616	Miscellane	R	3/12/2015			054667		
100 995-4002	JURY EXPENSES		LAURA JEAN HANSON	46.00				46.00
1	LAVERNE WELLS							
I-201503129604	Miscellaneous	R	3/12/2015			054668		
100 995-4002	JURY EXPENSES		LAVERNE WELLS	6.00				6.00
1	LINDA ANNE BOEHNKE							
I-201503129607	Miscellan	R	3/12/2015			054669		
100 995-4002	JURY EXPENSES		LINDA ANNE BOEHNKE	6.00				6.00
1	MARK EMELIA LEBOUUEF							
I-201503129613	Miscella	R	3/12/2015			054670		
100 995-4002	JURY EXPENSES		MARK EMELIA LEBOUUEF	6.00				6.00
1	MARK STEVEN GAST							
I-201503129606	Miscellaneo	R	3/12/2015			054671		
100 995-4002	JURY EXPENSES		MARK STEVEN GAST	6.00				6.00
1	MARY M KELLEY							
I-201503129602	Miscellaneous	R	3/12/2015			054672		
100 995-4002	JURY EXPENSES		MARY M KELLEY	46.00				46.00
1	PEDRO GARZA							
I-201503129603	Miscellaneous	R	3/12/2015			054673		
100 995-4002	JURY EXPENSES		PEDRO GARZA	46.00				46.00
1	RICHARD WARREN HOWARD							
I-201503129626	Miscel	R	3/12/2015			054674		
100 995-4002	JURY EXPENSES		RICHARD WARREN HOWAR	6.00				6.00
1	RUTH MAE SAVANNAH							
I-201503129609	Miscellane	R	3/12/2015			054675		
100 995-4002	JURY EXPENSES		RUTH MAE SAVANNAH	46.00				46.00

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1	SANDRA KAY DUNBAR							
I-201503129615	Miscellaneous	R	3/12/2015			054676		
100 995-4002	JURY EXPENSES	SANDRA KAY DUNBAR		46.00				46.00
1	SHIRLEY ANN JAMES							
I-201503129620	Miscellaneous	R	3/12/2015			054677		
100 995-4002	JURY EXPENSES	SHIRLEY ANN JAMES		46.00				46.00
1	STEPHEN TRENT DINSCORE							
I-201503129600	Misce	R	3/12/2015			054678		
100 995-4002	JURY EXPENSES	STEPHEN TRENT DINSCO		46.00				46.00
1	TERESA ANN MAYO							
I-201503129619	Miscellaneous	R	3/12/2015			054679		
100 995-4002	JURY EXPENSES	TERESA ANN MAYO		46.00				46.00
1	WILLIAM THOMAS HOUSEY JR							
I-201503129601	Mis	R	3/12/2015			054680		
100 995-4002	JURY EXPENSES	WILLIAM THOMAS HOUSE		6.00				6.00
003737	REPUBLIC SERVICES INC							
I-0843-001052978	ACCT 3-0843-1327444	R	3/17/2015			054681		
100 597-3550	DISPOSAL/OPERATING	ACCT 3-0843-1327444		8,472.15				8,472.15
BEC	BLUEBONNET ELECTRIC COOP							
I-201503179765	ACCT 5000057374	R	3/17/2015			054682		
100 995-4430	UTILITIES	ACCT 5000057374		1,981.62				
I-201503179766	ACCT 5000057374	R	3/17/2015			054682		
221 621-4430	UTILITIES	ACCT 5000057374		487.24				
I-201503179767	ACCT 5000057374	R	3/17/2015			054682		
223 623-4430	UTILITIES	ACCT 5000057374		648.04				
I-201503179769	ACCT 50000274849	R	3/17/2015			054682		
100 404-4214	TOWER REPAIR	ACCT 50000274849		356.46				3,473.36
CTRPNT	CENTERPOINT ENERGY							
I-201503179760	ACCT 2959097-3 218 S MAIN	R	3/17/2015			054683		
100 995-4430	UTILITIES	ACCT 2959097-3 21		74.01				
I-201503179761	ACCT 2814197-6 305 ESKEW	R	3/17/2015			054683		
100 995-4430	UTILITIES	ACCT 2814197-6 305		73.93				
I-201503179762	ACCT 2974567-6	R	3/17/2015			054683		
100 562-4430	UTILITIES	ACCT 2974567-6		2,367.73				
I-201503179763	ACCT 2959074-2 106 LOOP 150	R	3/17/2015			054683		
100 995-4430	UTILITIES	ACCT 2959074-2 106		158.90				
I-201503179764	ACCT 3204434-9 104 LOOP 150	R	3/17/2015			054683		
100 995-4430	UTILITIES	ACCT 3204434-9 104		68.38				2,742.95

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CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00161464	SALE 0000652473	R	3/19/2015			054685		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SALE 0000652473		691.62				691.62
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-02150081	cust 402955 pct 1 welding	R	3/23/2015			054686		
221 621-3599	ROAD MAINTENANCE	cust 402955 pct 1		60.00				60.00
000598	973 MATERIALS, LLC							
I-9725-001-74471	ACCT#9725-001/BASE/PCT#2	R	3/23/2015			054687		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		158.60				
I-9725-001-74516	ACCT#9725-001/PCT#2	R	3/23/2015			054687		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		3,104.72				
I-9725-001-74547	ACCT#9725-001/BASE/PCT#2	R	3/23/2015			054687		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		2,956.32				
I-9725-001-74569	ACCT#9725-001/BASE/PCT#2	R	3/23/2015			054687		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		2,881.62				
I-9725-001-74675	ACCT#9725-001/BASE/PCT#2	R	3/23/2015			054687		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		2,312.02				
I-9725-001-74715	ACCT#9725-001/BASE/PCT#2	R	3/23/2015			054687		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		1,643.69				
I-9725-00174639	ACCT#9725-001/BASE/PCT#2	R	3/23/2015			054687		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		2,105.05				15,162.02
002656	A PLUS BAIL BONDS							
I-17809,17804,17145	REFUND BAIL BOND STICKER#17810	R	3/23/2015			054688		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND STI		60.00				60.00
T14110	SOUTHWESTERN BELL TELEPHONE							
I-201503169742	ACCT#512 303-1080 238 5/SO	R	3/23/2015			054689		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,770.59				
I-201503179759	ACCT#512 303-1080 238 5/SO	R	3/23/2015			054689		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,770.59				3,541.18
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-IN-008175	ACCT 16500 PCT 3 DIESEL	R	3/23/2015			054690		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 16500 PCT 3		4,727.95				4,727.95
002048	TIMOTHY HALL							
I-201503179770	BASE/KALALEA LN/PCT#1	R	3/23/2015			054691		
221 621-3599	ROAD MAINTENANCE	BASE/KALALEA LN/PCT#		3,375.33				
I-201503179774	BASE/PCT#4	R	3/23/2015			054691		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BASE/PCT#4		2,012.50				5,387.83

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003997	ADAM SCHRAMM							
I-201503189909	FERAL HOG BOUNTY/13	R	3/23/2015			054692		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/13		65.00				65.00
T6115	ADVANCED GRAPHIX INC							
I-191839	INV 191839	R	3/23/2015			054693		
100 560-4543	VEHICLE MAINTENANCE	UNIT# 1670/DOOR		42.00				42.00
T11962	AHRMA							
I-557	REG-M WALTY	R	3/23/2015			054694		
100 406-4232	CONFERENCES AND SEMINARS	REG-M WALTY		70.00				70.00
003796	ALEJANDRO RODRIGUEZ							
I-15020	CAUSE#15-609	R	3/23/2015			054695		
100 435-4102	INTERPRETER	CAUSE#15-609		150.00				150.00
T4591	ALTEX COMPUTERS & ELECTRONICS							
I-42650	IT HARDWARE	V	3/23/2015			054696		5.29
T4591	ALTEX COMPUTERS & ELECTRONICS							
M-CHECK	ALTEX COMPUTERS & ELECTRUNPOST	V	3/24/2015			054696		5.29CR
003933	AMANDA COPELAND							
I-201503189907	FERAL HOG BOUNTY/6	R	3/23/2015			054697		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/6		30.00				30.00
002148	AMERISOURCEBERGEN							
I-753188535	INV 753188535	R	3/23/2015			054698		
100 562-3333	MEDICAL EXPENSE	MEDS/SO		70.36				
I-753188536	INV 753188535	R	3/23/2015			054698		
100 562-3333	MEDICAL EXPENSE	MEDS/SO		1,591.21				
I-753329166	INV 753329166	R	3/23/2015			054698		
100 562-3333	MEDICAL EXPENSE	MEDS/SO		24.34				
I-753329167	INV 753329166	R	3/23/2015			054698		
100 562-3333	MEDICAL EXPENSE	MEDS/SO		206.22				1,892.13
002661	C APPLEMAN ENT INC							
I-30025163/25330	CUST#3053/PCT#2	R	3/23/2015			054699		
222 622-4540	MAINTENANCE & REPAIRS	CUST#3053/PCT#2		110.94				110.94
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-107607/286595	CUST#010602/COMM.OFFICE	R	3/23/2015			054700		
100 401-4542	SUPPLIES	CUST#010602/COMM.OFF		83.84				
I-280625/283217	CUST#013393/HR	R	3/23/2015			054700		
100 406-3100	OFFICE SUPPLIES	CUST#013393/HR		26.00				
I-282261/283041	ACCT#012259/DC	R	3/23/2015			054700		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DC		51.00				
I-284155/287773	CUST#014877/EMG.MGMT	R	3/23/2015			054700		

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AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-284155/287773	CUST#014877/EMG.MGMT	R	3/23/2015			054700		
100 404-3100	SUPPLIES	CUST#014877/EMG.MGMT		30.84				
I-284912/287754	CUST#014737/AC	R	3/23/2015			054700		
100 563-4100	PROFESSIONAL SERVICES	CUST#014737/AC		32.74				
I-286081/287083	ACCT#013789/INDIGENT	R	3/23/2015			054700		
100 635-3100	OFFICE SUPPLIES	ACCT#013789/INDIGENT		56.84				
I-286085/286527	ACCT#010057/AUDITOR	R	3/23/2015			054700		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		46.50				
I-286088/286730	CUST#011474/ELECTION	R	3/23/2015			054700		
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION		43.00				
I-286089/286866	ACCT#012259/DC	R	3/23/2015			054700		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DC		97.50				
I-286090	CUST#012260/DA	R	3/23/2015			054700		
100 475-3100	OFFICE SUPPLIES	CUST#012260/DA		67.50				
I-286091/287655	CUST#011955/DIST.JUDGE	R	3/23/2015			054700		
100 435-3100	OFFICE SUPPLIES	CUST#011955/DIST.JUD		29.50				
I-286092/286977	CUST#012803/JUDGE PAPE	R	3/23/2015			054700		
100 400-3100	OFFICE SUPPLIES	CUST#012803/JUDGE PA		31.50				
I-286094/287040	CUST#013393/HR	R	3/23/2015			054700		
100 406-3100	OFFICE SUPPLIES	CUST#013393/HR		29.98				
I-286536	ACCT#010111/CCAL	R	3/23/2015			054700		
100 426-3100	OFFICE SUPPLIES	ACCT#010111/CCAL		13.00				
I-286853/287664	ACCT#012209/JP#1	R	3/23/2015			054700		
100 451-3100	OFFICE SUPPLIES	ACCT#012209/JP#1		12.50				
I-286861/287666	CUST#012231/DIST JUDGE	R	3/23/2015			054700		
100 435-3100	OFFICE SUPPLIES	CUST#012231/DIST JUD		14.00				666.24
AWS	AQUA WATER SUPPLY							
I-201503169749	ACCT#7700010026/PCT#3	R	3/23/2015			054701		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/PCT#		420.25				
I-201503169750	ACCT#7700010027/PCT#4	R	3/23/2015			054701		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/PCT#		205.00				625.25
003983	ARISE HEALTHCARE SYSTEMS LLC							
I-201503118722	CNTL#231158/D YOUNGER	R	3/23/2015			054702		
100 562-3333	MEDICAL EXPENSE	CNTL#231158/D YOUNGE		2,507.31				2,507.31
003672	ARSENAL ADVERTISING LLC							
I-14192	PHOTOSHOOT	R	3/23/2015			054703		
265 515-4100	PROFESSIONAL SERVICES	PHOTOSHOOT		13,664.07				
I-14193	DESIGN WEB PAGE	R	3/23/2015			054703		
265 515-4100	PROFESSIONAL SERVICES	DESIGN WEB PAGE		8,850.00				
265 515-3101	MARKETING MATERIALS	DESIGN WEB PAGE		13,806.00				36,320.07

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T4598	ART HALLS AWARDS							
I-148257	RETIREMENT PLAQUE	R	3/23/2015			054704		
100 560-3100	OFFICE SUPPLIES	RETIREMENT PLAQUE		127.48				127.48
003291	GRAND JUNCTION NEWSPAPERS INC							
I-370072	ACCT G29500 PCT 2 EMPL	R	3/23/2015			054705		
222 622-3599	ROAD MAINTENANCE	ACCT G29500 PCT 2 E		263.64				
I-380075/381671	ACCT#G29500	R	3/23/2015			054705		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		196.42				460.06
003805	AUSTIN ENDOSCOPY CENTER, II LP							
I-201503199957	INDIGENT HEALTH	R	3/23/2015			054706		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		311.14				311.14
T6757	AUSTIN GASTROENTERLOGY							
I-201503199958	INDIGENT HEALTH	R	3/23/2015			054707		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		311.14				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		26.46				337.60
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-1730144403	ID#9999999/A VARGAS	R	3/23/2015			054708		
100 562-3333	MEDICAL EXPENSE	ID#9999999/A VARGAS		461.90				
I-201503199959	INDIGENT HEALTH	R	3/23/2015			054708		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		26.46				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		118.41				606.77
T13934	AUSTIN UROLOGICAL ASSOC.							
I-201503199960	INDIGENT HEALTH	R	3/23/2015			054709		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		90.77				
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				124.04
004023	BARBARA A HICKMAN							
I-11846	REFUND ON SERVICE FEE/10-15-14	R	3/23/2015			054710		
100 995-4110	TAX WRITE-OUT FEES	REFUND ON SERVICE FE		55.00				55.00
BTW	MICHAEL OLDHAM TIRE INC							
I-318691	ACCT#0008/ENVIR/SAN	R	3/23/2015			054711		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/ENVIR/SAN		52.00				52.00
BA	BASTROP ADVERTISER							
I-201503199952	ACCT#15055153/AC	R	3/23/2015			054712		
100 563-4100	PROFESSIONAL SERVICES	ACCT#15055153/AC		7.58				7.58

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T8883	DEBORAH D. SPARKMAN							
I-BAG202	NEW WINDSHIELD/ UNIT 8217	R	3/23/2015			054713		
100 560-4543	VEHICLE MAINTENANCE	NEW WINDSHIELD/ UNIT		250.00				250.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201503129737	SERVICES RENDERED-APR-JUNE'15	R	3/23/2015			054714		
100 499-4100	PROFESSIONAL SERVICES	SERVICES RENDERED-AP		115,506.12				115,506.12
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201503199961	INDIGENT HEALTH	R	3/23/2015			054715		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		71.93				71.93
TI1636	BASTROP CNTY SHERIFF'S DEPT							
I-10,203	SERVICE FEE/10-15-14	R	3/23/2015			054716		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE/10-15-14		50.00				
I-11658	SERVICE/10-16-14	R	3/23/2015			054716		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-16-14		75.00				
I-11846	SERVICE FEE/10-15-14	R	3/23/2015			054716		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE/10-15-14		150.00				
I-11899	SERVICE FEE/10-15-14	R	3/23/2015			054716		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE/10-15-14		150.00				425.00
T3799	BASTROP INDP SCHOOL DIST							
I-77	VEHILES USING PUMPS/ESS-911 AD	R	3/23/2015			054717		
100 597-4542	GASOLINE	VEHILES USING PUMPS/		511.99				511.99
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-610	TRANSPORT-J MAYFIELD	R	3/23/2015			054718		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J MAYFIELD		495.00				
I-619	TRANSPORT-V GONZALEZ	R	3/23/2015			054718		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-V GONZALEZ		295.00				
I-621	TRANSPORT-K M LAMB	R	3/23/2015			054718		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-K M LAMB		295.00				1,085.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1037235/1037866	CLIENT#5495160A/AC	R	3/23/2015			054719		
220 563-4546	ANIMAL CONTROL DONATIONS	CLIENT#5495160A/AC		303.25				303.25
002722	BELL COUNTY INDIGENT HEALTH SE							
I-BCIHS 1008	TRAINING/INDIGENT HEALTH	R	3/23/2015			054720		
100 635-4232	CONFERENCES AND SEMINARS	TRAINING/INDIGENT HE		110.00				110.00
KEITH	BEN E KEITH CO.							
I-73555023	INV 73555023	R	3/23/2015			054721		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		936.95				
I-73561690	INV 73561690	R	3/23/2015			054721		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		601.94				
I-73568268	INV 73568268	R	3/23/2015			054721		

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KEITH	BEN E KEITH CO.	CONT						
I-73568268	INV 73568268	R	3/23/2015			054721		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		109.24				1,648.13
003404	BEN VOIGHT							
I-201503189881	FERAL HOG BOUNTY/34	R	3/23/2015			054722		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/34		170.00				170.00
003829	DOUGLAS BERRYANN							
I-201503169741	REPAIR-WATER LEAKS/GS	R	3/23/2015			054723		
100 510-4510	MAINTENANCE & REPAIRS	REPAIR-WATER LEAKS/G		304.33				304.33
001112	MULTI SERVICE CORP							
I-1843746	INV 1843746	R	3/23/2015			054724		
100 560-5757	COMPUTER EQUIPMENT	LINKSYS 5 PORT/SO		19.99				19.99
002443	BEXAR COUNTY SHERIFF							
I-11846	SERVICE FEE/10-15-14	R	3/23/2015			054725		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE/10-15-14		65.00				65.00
003737	REPUBLIC SERVICES INC							
I-0843-001048217	ACCT#3-0843-0012502/GS	R	3/23/2015			054726		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#3-0843-0012502/		282.87				
I-0843-001048609	ACCT#3-0843-0022012/COURTHOUSE	R	3/23/2015			054726		
100 995-4430	UTILITIES	ACCT#3-0843-0022012/		315.17				
I-0843-001049471	ACCT#3-0843-0030894/COURTHOUSE	R	3/23/2015			054726		
100 995-4430	UTILITIES	ACCT#3-0843-0030894/		122.26				
I-0843-001050295	INV 0843-001050151	R	3/23/2015			054726		
100 562-4430	UTILITIES	MARCH WASTE SERV/SO		154.24				
I-0843-001050373	ACCT#3-0843-1246107/COURTHOUSE	R	3/23/2015			054726		
100 995-4430	UTILITIES	ACCT#3-0843-1246107/		91.92				
I-0843-001050402	ACCT#3-0843-1269216/AC	R	3/23/2015			054726		
100 563-4100	PROFESSIONAL SERVICES	ACCT#3-0843-1269216/		202.25				
I-0843-001050520	ACCT#3-0843-1315688/PCT#3	R	3/23/2015			054726		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#3-0843-1315688/		136.46				
I-0843-001051967	ACCT#3-0843-0017094/PCT#4	R	3/23/2015			054726		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3-0843-0017094/		1,281.92				
I-0843001050151	INV 0843-001050151	R	3/23/2015			054726		
100 562-4430	UTILITIES	MARCH WASTE SERV/SO		596.55				3,183.64
000593	BIMBO FOODS INC							
I-84078905219	INV 84078905219	R	3/23/2015			054727		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		121.20				
I-84078905288	INV 84078905288	R	3/23/2015			054727		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		121.20				
I-84078905334	INV 84078905334	R	3/23/2015			054727		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		32.32				
I-84078905398	INV 84078905398	R	3/23/2015			054727		

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000593	BIMBO FOODS INC	CONT						
I-84078905398	INV 84078905398	R	3/23/2015			054727		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		33.92				
I-84078905463	INV 84078905463	R	3/23/2015			054727		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		199.28				507.92
003732	BLAS J COY JR							
I-201503189811	15-16967	R	3/23/2015			054728		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16967			100.00				
I-201503189812	15-17026	R	3/23/2015			054728		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17026			175.00				
I-201503189830	53192	R	3/23/2015			054728		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53192			250.00				525.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201503118732	CRIMESTOPPERS FEES/FEB'15	R	3/23/2015			054729		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEES/F		582.89				582.89
004020	BOBBY C LIMBOCKER							
I-201503189932	FERAL HOG BOUNTY/1	R	3/23/2015			054730		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		5.00				5.00
001367	BOBBY BROWN							
I-13036	INV 13036/UNIT 0126	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0126/SO		32.00				
I-13114	INV 13156/UNIT 56	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1627/SO		280.10				
I-13138	INV 13156/UNIT 56	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5274/SO		46.50				
I-13140	INV 13156/UNIT 56	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1631/SO		14.50				
I-13153	FUEL PUMP/STEERING GEAR	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	FUEL PUMP/STEERING G		907.30				
I-13156	INV 13156/UNIT 56	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 56/SO		145.70				
I-13159	INV 13156/UNIT 56	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102/SO		12.00				
I-13160	INV 13156/UNIT 56	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8947/SO		8.00				
I-13181	INV 13156/UNIT 56	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1668/SO		32.00				
I-13183	INV 13156/UNIT 56	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0127/SO		32.00				
I-13185	INV 13156/UNIT 56	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1629/SO		32.00				
I-13195	INV 13156/UNIT 56	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0125/SO		32.00				
I-13207	INV 13207/UNIT 0120	R	3/23/2015			054731		

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001367	BOBBY BROWN	CONT						
I-13207	INV 13207/UNIT 0120	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/SO		44.00				
I-13217	INV 13207/UNIT 0120	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1630/SO		152.95				
I-13224	INV 13207/UNIT 0120	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1673/SO		32.00				
I-13230	INV 13207/UNIT 0120	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0124/SO		12.00				
I-13233	INV 13207/UNIT 0120	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 109/SO		12.00				
I-13260	INV 13207/UNIT 0120	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 109/SO		12.00				
I-13272	INV 13207/UNIT 0120	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5511/SO		51.00				
I-13275	INV 13207/UNIT 0120	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 116/SO		32.00				
I-13277	INV 13207/UNIT 0120	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5273/SO		32.00				
I-13287	INV 13207/UNIT 0120	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8947/SO		329.00				
I-13288	UNIT 5273/PCM	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5273/PCM/SO		1,098.38				
I-13289	INV 13207/UNIT 0120	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0123/SO		32.00				
I-13297	INV 13207/UNIT 0120	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1665/SO		32.00				
I-13298	INV 13207/UNIT 0120	R	3/23/2015			054731		
100 560-4543	VEHICLE MAINTENANCE	UNIT 94/SO		32.00				
I-13315	LOF/ROTATE/AC	R	3/23/2015			054731		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	LOF/ROTATE/AC		42.00				
I-13318	LOF/AC	R	3/23/2015			054731		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	LOF/AC		35.00				3,554.43
004016	BRADLEY ARMSTRONG							
I-201503189942	FERAL HOG BOUNTY/24	R	3/23/2015			054732		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/24		120.00				120.00
004033	BRANDI SNEED							
I-201503199982	REIMB-MILEAGE	R	3/23/2015			054733		
100 495-4231	TRANSPORTATION	REIMB-MILEAGE		21.85				21.85
003996	BRANDON PREWITT							
I-201503189914	FERAL HOG BOUNTY/11	R	3/23/2015			054734		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/11		55.00				
I-201503189915	FERAL HOG BOUNTY/11	R	3/23/2015			054734		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/11		55.00				110.00

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003998	BRYAN HENDRIX							
I-201503189940	FERAL HOG BOUNTY/86	R	3/23/2015			054735		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/86		430.00				430.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201503189817	52895	R	3/23/2015			054736		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52895			250.00				250.00
002356	BUREAU OF VITAL STATISTICS							
I-15-17023	CENTRAL ADOPTION FUND	R	3/23/2015			054737		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION FUN		15.00				
I-15-17033	CAR FUND	R	3/23/2015			054737		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				
I-15-17047	CENTRAL ADOPTION REG.FUND	R	3/23/2015			054737		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-3573	CENTRAL ADOPTION REG.FUND	R	3/23/2015			054737		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-3630	CENTRAL ADOPTION REG FUND	R	3/23/2015			054737		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				75.00
003467	CADE BADDERS							
I-201503189912	FERAL HOG BOUNTY/10	R	3/23/2015			054738		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/10		50.00				50.00
TI13019	CAPITOL EMERGENCY ASSOCIATES							
I-201503199962	INDIGENT HEALTH	R	3/23/2015			054739		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
T4871	CDW GOVERNMENT INC							
I-ST05440	CUST#9566243/TREASURER	R	3/23/2015			054740		
100 497-3100	OFFICE SUPPLIES	CUST#9566243/TREASUR		42.34				
I-ST56337	PRINTER FOR CHERYL KLAUS	R	3/23/2015			054740		
100 560-5757	COMPUTER EQUIPMENT	NEW PRINTER FOR CHER		674.34				716.68
002795	CENTRAL TEXAS AUTOPSY							
I-10248	CTA 046-15 /D E FOSTER	R	3/23/2015			054741		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 046-15 /D E FOST			2,100.00				
I-10253	CTA 05415-K B HAND	R	3/23/2015			054741		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 05415-K B HAND			2,100.00				4,200.00
003993	CHAD HENDRIX							
I-201503189939	FERAL HOG BOUNTY/30	R	3/23/2015			054742		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/30		400.00				400.00

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003929	CHARLES SCHULZ							
I-201503189919	FERAL HOG BOUNTY/1	R	3/23/2015			054743		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		5.00				5.00
T11408	CHARLTON POWELL III							
I-201503189891	FERAL HOG BOUNTY/2	R	3/23/2015			054744		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/2		10.00				10.00
T11831	CHARM-TEX							
I-0097864-IN	INV 0097864-IN	R	3/23/2015			054745		
100 562-3322	JAIL BEDDING	MEDICAL BED SHEETS/S		70.40				70.40
T9145	CHRIS MATT DILLON							
I-201503189826	45771	R	3/23/2015			054746		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 45771			250.00				
I-201503189827	48863	R	3/23/2015			054746		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 48863			250.00				
I-201503189833	15-17043	R	3/23/2015			054746		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17043			100.00				
I-201503189834	15-17022	R	3/23/2015			054746		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17022			100.00				
I-201503189835	14-16551	R	3/23/2015			054746		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16551			100.00				
I-201503189864	15552	R	3/23/2015			054746		
100 435-4105	CT APPT ATTY FELONY - 335TH 15552			400.00				
I-201503189865	15744	R	3/23/2015			054746		
100 435-4105	CT APPT ATTY FELONY - 335TH 15744			400.00				
I-201503189866	15532	R	3/23/2015			054746		
100 435-4107	CT APPT ATTY FELONY - 423RD 15532			1,700.00				
I-201503189869	13698	R	3/23/2015			054746		
100 435-4107	CT APPT ATTY FELONY - 423RD 13698			400.00				
I-201503189870	14207	R	3/23/2015			054746		
100 435-4107	CT APPT ATTY FELONY - 423RD 14207			1,400.00				
I-201503189871	DCPC-13-008	R	3/23/2015			054746		
100 435-4107	CT APPT ATTY FELONY - 423RD DCPC-13-008			400.00				5,500.00
T14263	CHRISTINE P FILES							
I-201503139740	RE: L JACKSON PROP. PURCHASE	R	3/23/2015			054747		
100 401-4100	PROFESSIONAL SERVICES	RE: L JACKSON PROP.		750.00				750.00
000694	CIMA SOFTWARE CORP							
I-2973	DOCUCCLASS/HR	R	3/23/2015			054748		
100 995-4501	CONTRACTS	DOCUCCLASS/HR		1,974.00				1,974.00

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CINTAS								
I-8402051876	CUST#10342487/PCT#3	R	3/23/2015			054749		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10342487/PCT#3		167.80				167.80
COB								
I-201503129736	RENTAL-PARKING LOT/APR'15	R	3/23/2015			054750		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT/A		500.00				500.00
003318								
I-201503189917	FERAL HOG BOUNTY/11	R	3/23/2015			054751		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/11		55.00				55.00
000095								
I-201503189893	FERAL HOG BOUNTY/4	R	3/23/2015			054752		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		20.00				
I-201503189913	FERAL HOG BOUNTY/5	R	3/23/2015			054752		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/5		25.00				45.00
T6748								
I-201503169744	REIMB-TRAINING	R	3/23/2015			054753		
100 597-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		58.23				58.23
CPA								
I-1510353R10019095CC	CLINICAL PATHOLOGY ASSOC. OF A ID#27348/C WILLIAMS	R	3/23/2015			054754		
100 562-3333	MEDICAL EXPENSE	ID#27348/C WILLIAMS		30.30				30.30
CLINIC								
I-201503118724	ACCT#C3109060/N VALONDA	V	3/23/2015			054755		
I-201503118725	ACCT#C3109060/N VALONDA	V	3/23/2015			054755		
I-201503118726	ACCT#C3109060/NORA VALONDA	V	3/23/2015			054755		
I-201503118727	ACCT#YNI30195/N VALONDA	V	3/23/2015			054755		
I-201503199963	INDIGENT HEALTH	V	3/23/2015			054755		
I-40509/014941	ACCT#1278/,BRINK,GROHMAN,TINSL	V	3/23/2015			054755		
I-51027	ACCT#C3109088/N VALONDA	V	3/23/2015			054755		364.63
CLINIC								
M-CHECK	CLINICAL PATHOLOGY LABORATORIE CLINICAL PATHOLOGY LABORUNPOST	V	3/24/2015			054755		364.63CR
004012								
I-201503189949	FERAL HOG BOUNTY/10	R	3/23/2015			054756		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/10		50.00				50.00
T7581								
I-3835	INV 3835	R	3/23/2015			054757		
100 562-3333	MEDICAL EXPENSE	INV 3835/FEB /SO		550.00				550.00

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002379	COLORADO COUNTY SHERIFF							
I-201503179755	TRAINING 04/20/-04/22/15	R	3/23/2015			054758		
100 560-4235	TRAINING	TRAINING	04/20/15-04	100.00				100.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12043507239	INV 12043507239	R	3/23/2015			054759		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		238.00				238.00
T12774	CONEXIS							
I-0215-DR14926	CLIENT#CXD 14926/ADM FEES	R	3/23/2015			054760		
100 995-4106	CONEXIS (COBRA)	CLIENT#CXD 14926/ADM		75.50				75.50
000889	CORRECTIONAL MANAGEMENT INSTIT							
I-201503189785	TRAINING	R	3/23/2015			054761		
100 560-4235	TRAINING	TRAINING		225.00				225.00
003543	CRISTINA HELMERICHS							
I-201503189839	1416557	R	3/23/2015			054762		
100 426-4102	INTERPRETER	1416557		75.00				
I-201503189840	14-16572	R	3/23/2015			054762		
100 426-4102	INTERPRETER	14-16572		75.00				
I-201503189874	BANDA VS BANDA	R	3/23/2015			054762		
100 435-4102	INTERPRETER	BANDA VS BANDA		500.00				
I-201503189875	14,153	R	3/23/2015			054762		
100 435-4102	INTERPRETER	14,153		150.00				800.00
T7302	CROSSROADS ANIMAL HOSPITAL							
I-201503199954	ACCT#1839/AC	R	3/23/2015			054763		
100 563-4100	PROFESSIONAL SERVICES	ACCT#1839/AC		141.55				141.55
000562	NATIONAL FOOD GROUP INC							
I-0734170	INV 0734170	R	3/23/2015			054764		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		959.40				
I-0734557	INV 0734557	R	3/23/2015			054764		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,187.60				
I-0735413	INV 0735413	R	3/23/2015			054764		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		3,110.51				5,257.51
003462	CURTIS ALBRECHT							
I-201503189904	FERAL HOG BOUNTY/4	R	3/23/2015			054765		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		20.00				20.00
T7935	DAHILL INDUSTRIES, INC							
I-31512381-20	COPIER LEASE-PURCHASING	R	3/23/2015			054766		
100 498-5750	MACHINERY & EQUIPMENT	COPIER LEASE-PURCHAS		140.32				140.32

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004018	DARRELL STIFFLEMIRE							
I-201503189937	FERAL HOG BOUNTY/2	R	3/23/2015			054767		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/2		10.00				10.00
003577	DAVE ERNST MUNDINE							
I-201503189883	FERAL HOG BOUNTY/2	R	3/23/2015			054768		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/2		10.00				
I-201503189900	FERAL HOG BOUNTY/23	R	3/23/2015			054768		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/23		115.00				125.00
004002	DAVID DUBE							
I-201503189899	FERAL HOG BOUNTY/10	R	3/23/2015			054769		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/10		50.00				50.00
003335	DAVID M COLLINS							
I-201503189798	15-17035	R	3/23/2015			054770		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			100.00				
I-201503189799	15-16967	R	3/23/2015			054770		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16967			415.00				
I-201503189805	14-16578	R	3/23/2015			054770		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16578			167.50				
I-201503189806	14-16610	R	3/23/2015			054770		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16610			257.50				940.00
004017	DAVID OWEN							
I-201503189938	FERAL HOG BOUNTY/5	R	3/23/2015			054771		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/5		25.00				25.00
003319	DAVID R FENSKE JR							
I-201503189885	FERAL HOG BOUNTY/14	R	3/23/2015			054772		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/14		70.00				70.00
DELL	DELL							
I-XJN2WCM34	CUST#007792907	R	3/23/2015			054773		
265 515-3100	OFFICE SUPPLIES	CUST#007792907		29.74				29.74
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX013131	INV BATX013131	R	3/23/2015			054774		
100 562-3333	MEDICAL EXPENSE	JAN SERVICES/SO		1,635.00				1,635.00
T5686	DICKENS LOCKSMITH INC							
I-21349	REKEY LOCK/AC	R	3/23/2015			054775		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS REKEY LOCK/AC			88.00				88.00

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004013	DICKEY R FREITAG							
I-201503189948	FERAL HOG BOUNTY/2	R	3/23/2015			054776		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/2		10.00				10.00
002947	DISCOUNT TIRE/AMERICA'S TIRE C							
I-2545989	INV 2545989	R	3/23/2015			054777		
100 562-4543	VEHICLE MAINTENANCE	NEW TIRES/SO		768.00				768.00
T12751	DON R. YOUNG							
I-201503189928	FERAL HOG BOUNTY/8	R	3/23/2015			054778		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/8		40.00				40.00
003202	DONNA STONE							
I-201503179758	MILEAGE REIMBURSEMENT	R	3/23/2015			054779		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		18.40				18.40
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-23921	SUPPLIES/ PCT 2	R	3/23/2015			054780		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/ PCT 2		378.00				378.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201503189809	201501856	R	3/23/2015			054781		
100 426-4132	CT APPOINTED ATTY JUVENILE	201501856		100.00				
I-201503189810	302202014F	R	3/23/2015			054781		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	302202014F		250.00				
I-201503189821	53501	R	3/23/2015			054781		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53501		250.00				
I-201503189822	53352	R	3/23/2015			054781		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53352		250.00				
I-201503189860	301042015C	R	3/23/2015			054781		
100 435-4105	CT APPT ATTY FELONY - 335TH	301042015C		100.00				
I-201503189861	412244-2M	R	3/23/2015			054781		
100 435-4103	CT APPT ATTY FELONY - 21ST	412244-2M		150.00				
I-201503189862	1-91614C	R	3/23/2015			054781		
100 435-4105	CT APPT ATTY FELONY - 335TH	1-91614C		150.00				
I-201503189863	15306	R	3/23/2015			054781		
100 435-4103	CT APPT ATTY FELONY - 21ST	15306		400.00				1,650.00
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201503118728	ACCT#0040858678/R BOOTH	R	3/23/2015			054782		
100 562-3333	MEDICAL EXPENSE	ACCT#0040858678/R BO		87.52				87.52
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201503199965	INDIGENT HEALTH	R	3/23/2015			054783		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		60.33				60.33

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003448	EUGENE C BLOMSTROM							
I-201503189922	FERAL HOG BOUNTY/20	R	3/23/2015			054784		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/20		100.00				
I-201503189923	FERAL HOG BOUNTY/24	R	3/23/2015			054784		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/24		120.00				
I-201503189924	FERAL HOG BOUNTY/56	R	3/23/2015			054784		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/56		280.00				
I-201503189925	FERAL HOG BOUNTY/25	R	3/23/2015			054784		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/25		125.00				625.00
G&C	EUGENE W BRIGGS JR							
I-92832	BUSINESS CARDS	R	3/23/2015			054785		
100 560-5003	PRINTING/FORMS	BUSINESS CARDS		40.96				
I-92892	VOTER REG.ID CARDS/ELECTIONS	R	3/23/2015			054785		
100 590-3555	ELECTIONS - INDIRECT	VOTER REG.ID CARDS/E		48.77				
I-92952	BUSINESS CARDS - A BAKER	R	3/23/2015			054785		
221 621-3100	OFFICE SUPPLIES	BUSINESS CARDS - A B		46.25				135.98
001318	FLO'S BAIL BONDS							
I-18461,18462	REIMB-COUPON STICKERS	R	3/23/2015			054786		
100 995-4999	MISCELLANEOUS	REIMB-COUPON STICKER		30.00				30.00
FLS	FORREST L. SANDERSON							
I-201503189825	33247	R	3/23/2015			054787		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 33247			250.00				
I-201503189828	51348,51349	R	3/23/2015			054787		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51348,51349			375.00				
I-201503189829	51014	R	3/23/2015			054787		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51014			250.00				875.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P18276	ACCT#8850283308/TRANSFER STA	R	3/23/2015			054788		
100 597-4543	VEHICLE MAINTENANCE	ACCT#8850283308/TRAN		261.78				
I-P19132	ACCT#8850283308/PCT#3	R	3/23/2015			054788		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#8850283308/PCT#		40.88				
I-W33301/P18435	ACCT#8850283308/PCT#1	R	3/23/2015			054788		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		1,318.04				1,620.70
T4453	FRED PRYOR SEMINARS							
I-17266609	REG-R FISHBECK	R	3/23/2015			054789		
100 406-4232	CONFERENCES AND SEMINARS	REG-R FISHBECK		79.00				
I-17266612	REG-R FISHBECK	R	3/23/2015			054789		
100 406-4232	CONFERENCES AND SEMINARS	REG-R FISHBECK		49.00				128.00

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AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP276987/278456	ACCT#3324/PCT#3	R	3/23/2015			054790		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#3324/PCT#3		570.47				570.47
002416	G & K SERVICES							
I-1062516514/28746	CUST#2179855/PCT#3	R	3/23/2015			054791		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		269.78				
I-1062516523/28754	CUST#2181634/UNIFORMS/PCT#1	R	3/23/2015			054791		
221 621-3599	ROAD MAINTENANCE	CUST#2181634/UNIFORM		433.34				
I-1062516524/8755	CUST#2179854/SIGN SHOP	R	3/23/2015			054791		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	CUST#2179854/SIGN SH		32.64				
I-1062516525/28756	CUST#2216208/GS	R	3/23/2015			054791		
100 510-4510	MAINTENANCE & REPAIRS	CUST#2216208/GS		74.59				
I-1062516526/28757	CUST#221607/ENV.SERVICES	R	3/23/2015			054791		
100 597-4100	PROFESSIONAL SERVICES	CUST#221607/ENV.SERV		54.48				
I-1062516553/28785	CUST#2181635/UNIFORMS/PCT#4	R	3/23/2015			054791		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2181635/UNIFORM		259.45				1,124.28
002605	G&K SERVICES							
I-1063137657/3118799	CUST#2233975/PCT#2	R	3/23/2015			054792		
222 622-4550	OPERATIONAL EXPENSES	CUST#2233975/PCT#2		407.20				407.20
003995	GARY BAYER							
I-201503189931	FERAL HOG BOUNTY/5	R	3/23/2015			054793		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/5		25.00				25.00
GCR	BRIDGESTONE AMERICAS INC							
I-625-54157	ACCT#535538/PCT#2	R	3/23/2015			054794		
222 622-4550	OPERATIONAL EXPENSES	ACCT#535538/PCT#2		750.20				750.20
003822	GEORGE E MOORE JR							
I-201503189897	FERAL HOG BOUNTY/17	R	3/23/2015			054795		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/17		85.00				85.00
WWGI	GRAINGER INC							
I-9684202857	INV 9684202857	R	3/23/2015			054796		
609 560-3319	BLDG. MAINTENANCE	REPLACE BREAKER/SO		128.81				128.81
T3667	GULF COAST PAPER CO							
I-910647	INV 910647	R	3/23/2015			054797		
100 562-3313	INMATE LAUNDRY	LAUNDRY SUPPLIES/SO		139.16				
I-910648	INV 910648	R	3/23/2015			054797		
100 562-3321	INMATE JANITORIAL EXPENSES	FLOOR MAINT, SUPPLY/		166.43				305.59

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003586	HAL BERDOLL							
I-201503189889	FERAL HOG BOUNTY/75	R	3/23/2015			054798		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/75		375.00				375.00
HPC	BASCOM L HODGES JR							
I-201503199981	MARCH SERVICES	R	3/23/2015			054799		
100 562-4100	PROFESSIONAL SERVICES	MARCH SERVICES		650.00				650.00
ECKEL	HODGSON G ECKEL							
I-201503189841	52699	R	3/23/2015			054800		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52699			250.00				250.00
HM	BD HOLT CO							
I-PCMA0027136/74118	CUST#0129150/PCT#3	R	3/23/2015			054801		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		2,276.78				
I-WIMP0036747	CUST 0129450	R	3/23/2015			054801		
221 621-4540	MAINTENANCE & REPAIR	CUST 0129450		909.52				3,186.30
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
C-210896	INV 5594818	R	3/23/2015			054802		
100 560-4235	TRAINING	MAINTENANCE/SO		49.49CR				
I-1010284 4160137	ACCT 6035 3225 0266 7656	R	3/23/2015			054802		
221 621-3599	ROAD MAINTENANCE	ACCT 6035 3225 0266		47.85				
221 621-4540	MAINTENANCE & REPAIR	ACCT 6035 3225 0266		11.97				
I-10313	INV 5594818	R	3/23/2015			054802		
609 560-3319	BLDG. MAINTENANCE	MAINTENANCE/SO		54.26				
I-1153825	ACCT 6035 3225 0266 7656	R	3/23/2015			054802		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 6035 3225 0266		118.97				
I-160321	ACCT 6035 3225 0266 7656	R	3/23/2015			054802		
224 624-4540	MAINTENANCE & REPAIR	ACCT 6035 3225 0266		42.97				
I-1852919	INV 5594818	R	3/23/2015			054802		
100 562-3321	INMATE JANITORIAL EXPENSES	MAINTENANCE/SO		59.97				
I-2010873	INV 5594818	R	3/23/2015			054802		
609 560-3319	BLDG. MAINTENANCE	MAINTENANCE/SO		124.01				
I-210895	INV 5594818	R	3/23/2015			054802		
100 560-4235	TRAINING	MAINTENANCE/SO		404.14				
I-23761	INV 5594818	R	3/23/2015			054802		
100 560-4235	TRAINING	MAINTENANCE/SO		49.49				
I-2900630	INV 5594818	R	3/23/2015			054802		
100 562-3321	INMATE JANITORIAL EXPENSES	MAINTENANCE/SO		29.61				
I-3595083	INV 5594818	R	3/23/2015			054802		
609 560-3319	BLDG. MAINTENANCE	MAINTENANCE/SO		36.57				
I-3743115	INV 5594818	R	3/23/2015			054802		
100 562-3321	INMATE JANITORIAL EXPENSES	MAINTENANCE/SO		35.96				
I-4010696	INV 5594818	R	3/23/2015			054802		
609 560-3319	BLDG. MAINTENANCE	MAINTENANCE/SO		24.96				
I-4011452	INV 5594818	R	3/23/2015			054802		
609 560-3319	BLDG. MAINTENANCE	MAINTENANCE/SO		25.55				
I-4092633	INV 5594818	R	3/23/2015			054802		

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T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-4092633	INV 5594818	R	3/23/2015			054802		
100 560-3100	OFFICE SUPPLIES			14.96				
I-5594818	INV 5594818	R	3/23/2015			054802		
609 560-3319	BLDG. MAINTENANCE			22.58				
I-55994818 4092072	ACCT 6035 3225 0266 7656	R	3/23/2015			054802		
100 563-3320	MAINTENANCE SUPPLIES	ACCT 6035 3225 0266		889.50				
100 563-4432	PROPANE	ACCT 6035 3225 0266		19.97				
100 510-4510	MAINTENANCE & REPAIRS	ACCT 6035 3225 0266		229.99				
100 563-5750	EQUIPMENT	ACCT 6035 3225 0266		74.58				
100 563-3321	JANITORIAL	ACCT 6035 3225 0266		21.64				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT 6035 3225 0266		15.17				
I-562916	INV 562916	R	3/23/2015			054802		
609 560-3319	BLDG. MAINTENANCE			94.05				
I-7900683	INV 5594818	R	3/23/2015			054802		
100 562-3321	INMATE JANITORIAL EXPENSES			64.85				
I-8011758	INV 5594818	R	3/23/2015			054802		
609 560-3319	BLDG. MAINTENANCE			79.92				2,544.00
T8157	HOSPITAL INTERNISTS OF AUSTIN							
I-201503199966	INDIGENT HEALTH	R	3/23/2015			054803		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		191.21				191.21
003994	HOWARD BURNS							
I-201503189929	FERAL HOG BOUNTY/4	R	3/23/2015			054804		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		20.00				20.00
003342	HOWARD EISENBECK							
I-201503189906	FERAL HOG BOUNTY/3	R	3/23/2015			054805		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/3		15.00				15.00
003052	HYATT CORPORATION, AGENT EAST							
I-201503189783	PER DIEM	R	3/23/2015			054806		
100 562-4231	TRANSPORTATION & LODGING	CONFERENCE LODGING		346.62				
I-201503189784	CONFERENCE LODGING	R	3/23/2015			054806		
100 560-4231	TRANSPORTATION/LODGING	CONFERENCE LODGING		346.62				693.24
000693	IDEXX DISTRIBUTION INC							
I-201503199953	ACCT#187947/AC	R	3/23/2015			054807		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/AC		1,220.40				1,220.40
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-60252	PROF.SERVICES/MAR'15	R	3/23/2015			054808		
100 635-4100	PROFESSIONAL SERVICES	PROF.SERVICES/MAR'15		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF.SERVICES/MAR'15		457.00				2,430.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-LER1178	CUST#AZ773/BASTROP CNTY CLERK	R	3/23/2015			054809		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AZ773/BASTROP C		43.54				43.54
T7585	TRIPLE J JACKPOT							
I-242007	UNIT RENTAL/CC PARK	R	3/23/2015			054810		
100 510-4510	MAINTENANCE & REPAIRS	UNIT RENTAL/CC PARK		260.00				
I-242022	RENTAL	R	3/23/2015			054810		
224 624-3599	ROAD MAINTENANCE SUPPLIES	RENTAL		175.00				
I-242031	UNIT RENTAL/PCT#1	R	3/23/2015			054810		
221 621-3599	ROAD MAINTENANCE	UNIT RENTAL/PCT#1		90.00				525.00
002002	JAMES CREPPON							
I-201503189908	FERAL HOG BOUNTY/2	R	3/23/2015			054811		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/2		10.00				10.00
JOB	JAMES O. BURKE							
I-201503189831	52629	R	3/23/2015			054812		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52629			250.00				250.00
003568	JAMES DOUGLAS SQUIER							
I-201503179775	TRAVEL-VISITING JUDGE	R	3/23/2015			054813		
100 435-4010	VISITING JUDGES	TRAVEL-VISITING JUDG		97.47				97.47
004000	JASON KESSLER							
I-201503189903	FERAL HOG BOUNTY/5	R	3/23/2015			054814		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/5		25.00				25.00
T7860	JENKINS & JENKINS LLP							
I-201503189832	52904	R	3/23/2015			054815		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52904			250.00				
I-201503189844	14-16648	R	3/23/2015			054815		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16648			100.00				
I-201503189849	14-16505	R	3/23/2015			054815		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16505			100.00				
I-201503189850	15-17016	R	3/23/2015			054815		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17016			100.00				
I-201503189856	N/A-J VILLELA	R	3/23/2015			054815		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A-J VILLELA		100.00				650.00
004007	JIM GRABBERT							
I-201503189888	FERAL HOG BOUNTY/3	R	3/23/2015			054816		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/3		15.00				15.00

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003886	JOE GONZALEZ							
I-201503189895	FERAL HOG BOUNTY/15	R	3/23/2015			054817		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/15		75.00				75.00
001893	JOEY DZIENOWSKI							
I-201503189946	FERAL HOG BOUNTY/3	R	3/23/2015			054818		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/3		15.00				15.00
004009	JOHN E ANDRUS							
I-201503189886	FERAL HOG BOUNTY/18	R	3/23/2015			054819		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/18		90.00				90.00
003831	JOHN FOWLER							
I-201503189935	FERAL HOG BOUNTY/4	R	3/23/2015			054820		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		20.00				20.00
003454	JOHN KLEMM							
I-201503189934	FERAL HOG BOUNTY/13	R	3/23/2015			054821		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/13		65.00				65.00
003849	JOHN VERNON DEES III							
I-031315	RECYCLING GRANT-JAN 10/MAR 13	R	3/23/2015			054822		
100 410-4158	CAPCOG - INFO CAMPAIGN	RECYCLING GRANT-JAN		250.00				250.00
004006	JOSEPH C RABEL							
I-201503189890	FERAL HOG BOUNTY/3	R	3/23/2015			054823		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/3		15.00				15.00
003379	JUSTIN HOLDER							
I-201503189892	FERAL HOG BOUNTY/17	R	3/23/2015			054824		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/17		85.00				85.00
T14548	JUSTIN MATTHEW FOHN							
I-201503189795	402144-1MW	R	3/23/2015			054825		
100 435-4105	CT APPT ATTY FELONY - 335TH	402144-1MW		200.00				
I-201503189836	14-16677	R	3/23/2015			054825		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16677			100.00				
I-201503189837	14-16610	R	3/23/2015			054825		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16610			100.00				
I-201503189838	J-2968	R	3/23/2015			054825		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2968		250.00				
I-201503189858	STATE OF TX -C LEWIS	R	3/23/2015			054825		
100 435-4103	CT APPT ATTY FELONY - 21ST	STATE OF TX -C LEWIS		100.00				
I-201503189859	15669-1,15669-2,404014	R	3/23/2015			054825		
100 435-4105	CT APPT ATTY FELONY - 335TH	15669-1,15669-2,4040		800.00				1,550.00

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002944	KAUFFMAN TIRE INC							
I-523125	UNIT 3102	R	3/23/2015			054826		
100 560-4543	VEHICLE MAINTENANCE		UNIT 3102/SO	176.41				
I-525881	INV 525881/UNIT 0124	R	3/23/2015			054826		
100 560-4543	VEHICLE MAINTENANCE		UNIT 0124/SO	130.41				
I-525882	INV 525882/UNIT 109	R	3/23/2015			054826		
100 560-4543	VEHICLE MAINTENANCE		UNIT 109/SO	112.27				419.09
003494	KENNETH LE FRANE							
I-201503189926	FERAL HOG BOUNTY/9	R	3/23/2015			054827		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/9	45.00				
I-201503189927	FERAL HOG BOUNTY/24	R	3/23/2015			054827		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/24	120.00				165.00
004025	KEVEN J RUST							
I-3327R	UNDERSTORY THINNING	R	3/23/2015			054828		
100 410-4142	PFW Program		UNDERSTORY THINNING	10,382.75				10,382.75
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02256645	INV 02256645	R	3/23/2015			054829		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	1,520.86				
I-03042896	INV 03042896	R	3/23/2015			054829		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	532.68				
I-03115930	INV 03115930	R	3/23/2015			054829		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	773.80				2,827.34
003992	LARRY DICKENS							
I-201503189918	FERAL HOG BOUNTY/5	R	3/23/2015			054830		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/5	25.00				25.00
003580	LARRY W KALBAS							
I-201503189901	FERAL HOG BOUNTY/52	R	3/23/2015			054831		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/52	260.00				260.00
T7089	LAURENCE DUNNE, II							
I-201503169743	REIMB-TRAINING	R	3/23/2015			054832		
220 454-4999	JP 4 DRIVERS SAFETY		REIMB-TRAINING	100.09				100.09
T11826	LUCIO LEAL							
I-22279/22930	TIRE REPAIRS/PCT#4	R	3/23/2015			054833		
224 624-4540	MAINTENANCE & REPAIR		TIRE REPAIRS/PCT#4	41.00				41.00
003572	LEON WEBSTER							
I-201503189911	FERAL HOG BOUNTY/4	R	3/23/2015			054834		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/4	20.00				20.00

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004010	LESLIE WILHELM							
I-201503189884	FERAL HOG BOUNTY/6	R	3/23/2015			054835		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/6		30.00				30.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-121121-20150228	ACCT#1211621/HEALTH SERVICES	R	3/23/2015			054836		
100 597-4100	PROFESSIONAL SERVICES	ACCT#1211621/HEALTH		50.00				
I-1361725-20150228	ACCT#1361725/INDIGENT HEALTH	R	3/23/2015			054836		
100 635-4100	PROFESSIONAL SERVICES	ACCT#1361725/INDIGEN		95.60				145.60
000874	LIBERTY FIRE PROTECTION INC							
I-201503179757	INV 22667	R	3/23/2015			054837		
609 560-3319	BLDG. MAINTENANCE	FDC		300.00				
I-22666	INV 22667	R	3/23/2015			054837		
609 560-3319	BLDG. MAINTENANCE	FIRE ALARM INSPECTIO		600.00				
I-22667	INV 22667	R	3/23/2015			054837		
609 560-3319	BLDG. MAINTENANCE	FIRE ALARM INSPECTIO		3,400.00				4,300.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-201503169746	COVER CHECKS/& DEPOSIT BOOKS	R	3/23/2015			054838		
100 500-3100	OFFICE SUPPLIES	COVER CHECKS/& DEPOS		188.42				188.42
T12652	LISA M. MIMS							
I-201503189823	52771	R	3/23/2015			054839		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52771			250.00				
I-201503189824	53332	R	3/23/2015			054839		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53332			250.00				500.00
003434	LOGAN SCHROEDER							
I-201503189916	FERAL HOG BOUNTY/23	R	3/23/2015			054840		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/23		115.00				115.00
004005	LORENE REDUS							
I-201503189894	FERAL HOG BOUNTY/1	R	3/23/2015			054841		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		5.00				5.00
003935	LORI STIFFLEMIRE							
I-201503189936	FERAL HOG BOUNTY/11	R	3/23/2015			054842		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/11		55.00				55.00
T13085	SCOTT BRYANT							
I-201503169754	FEBRUARY CAR WASHES	R	3/23/2015			054843		
100 560-4543	VEHICLE MAINTENANCE	FEBRUARY CAR WASHES		363.00				363.00

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T5843	LOST PINES PAINT & BODY INC							
I-13198	INV 13198/UNIT 9379	R	3/23/2015			054844		
100 560-4543	VEHICLE MAINTENANCE	UNIT 9379/SO		893.80				893.80
000888	LOWE'S							
I-201503118721	ACCT#9900 69369 2/GS	R	3/23/2015			054845		
100 510-3318	JANITORIAL SUPPLIES	ACCT#9900 69369 2/GS		97.41				
I-201503118734	ACCT#9900 693869 2/PCT#1	R	3/23/2015			054845		
221 621-4540	MAINTENANCE & REPAIR	ACCT#9900 693869 2/P		116.10				
I-201503119171	ACCT#9900 693869.2/PCT#4	R	3/23/2015			054845		
224 624-4540	MAINTENANCE & REPAIR	ACCT#9900 693869.2/P		114.75				328.26
003107	MARCIE P OWEN							
I-201503129734	REIMB-TRAINING	R	3/23/2015			054846		
100 665-4239	PROFESS IMPROVE-FCS AGENT	REIMB-TRAINING		93.06				93.06
MARIA	MARIA CELESTE COSTLEY							
I-2899	CA#423-3566,423-3429,423-3534	R	3/23/2015			054847		
100 435-4102	INTERPRETER	CA#423-3566,423-3429		100.00				
I-2903	CAUSE#13.058,12,576	R	3/23/2015			054847		
100 435-4102	INTERPRETER	CAUSE#13.058,12,576		150.00				
I-2909	INTERPRETER	R	3/23/2015			054847		
100 426-4102	INTERPRETER	INTERPRETER		300.00				550.00
T13936	MARK T MALONE M.D. P.A							
I-201503199968	INDIGENT HEALTH	R	3/23/2015			054848		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		585.43				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		909.34				1,494.77
003464	MARVIN BERGER							
I-201503189941	FERAL HOG BOUNTY/27	R	3/23/2015			054849		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/27		135.00				135.00
TRIGA	MATHESON TRI-GAS INC							
I-10511646 10630057	CUST 45057	R	3/23/2015			054850		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 45057		322.08				
I-10862198	CUST 41472, WELDING PCT 1	R	3/23/2015			054850		
221 621-3599	ROAD MAINTENANCE	CUST 41472, WELDING		18.33				
I-10862414	INV 10862414	R	3/23/2015			054850		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	CYLINDER RENTAL/SO		38.51				378.92
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-11080	SERVICE FEE/10-15-14	R	3/23/2015			054851		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE/10-15-14		260.00				
I-11658	SERVICE & ABST FEE/10-16-14	R	3/23/2015			054851		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/1		370.00				
I-11846	ABST FEE/10-15-14	R	3/23/2015			054851		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-15-14		175.00				
I-11899	ABST FEE1/10-15-2014	R	3/23/2015			054851		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-11899	ABST FEE1/10-15-2014	R	3/23/2015			054851		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE1/10-15-2014		175.00				980.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00605098	ACCT#900-98011130 001/GS	R	3/23/2015			054852		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#900-98011130 00		61.52				61.52
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201503199956	INDIGENT HEALTH	R	3/23/2015			054853		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		4,901.77				4,901.77
003828	MICHELLE ROD							
I-201503189945	FERAL HOG BOUNTY/12	R	3/23/2015			054854		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/12		60.00				60.00
002312	MIDTEX MATERIALS							
I-7316	BASE/PCT#2	R	3/23/2015			054855		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		113.94				
I-7375	BASE/PCT#2	R	3/23/2015			054855		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		110.21				
I-7425	BASE/PCT#2	R	3/23/2015			054855		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		1,116.78				1,340.93
004014	MIKE DAVIS							
I-201503189947	FERAL HOG BOUNTY/5	R	3/23/2015			054856		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/5		25.00				25.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-4646	ACCT#34/AC	R	3/23/2015			054857		
100 563-3213	OFFICER UNIFORMS	ACCT#34/AC		99.99				
I-4944	POINT BLANK ARMOR VEST	R	3/23/2015			054857		
100 560-3213	UNIFORMS FOR OFFICERS	POINT BLANK ARMOR VE		894.00				
I-5019	UNIFORMS FOR NEW DEPUTY	R	3/23/2015			054857		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS FOR NEW DEP		454.50				
I-5221	INV 5221	R	3/23/2015			054857		
100 560-3213	UNIFORMS FOR OFFICERS	NAME PLATE/ALTER PAN		45.50				1,493.99
000969	LCR-M LIMITED PARTNERSHIP							
I-S144958028.001	INV S144958028.001	R	3/23/2015			054858		
609 560-3319	BLDG. MAINTENANCE	FITTINGS/SO		56.35				
I-S145021976.01	INV S145021976.001	R	3/23/2015			054858		
609 560-3319	BLDG. MAINTENANCE	REPAIR LEAK VALVE/SO		225.75				
I-S145023013-003	INV S145023013.001	R	3/23/2015			054858		
609 560-3319	BLDG. MAINTENANCE	REPAIR LEAK/SO		208.90				
I-S145023013.001	INV S145023013.001	R	3/23/2015			054858		
609 560-3319	BLDG. MAINTENANCE	REPAIR LEAK/SO		431.13				
I-S145023013.002	INV S145023013.001	R	3/23/2015			054858		

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000969	LCR-M LIMITED PARTNERSCONT							
I-S145023013.002	INV S145023013.001	R	3/23/2015			054858		
609 560-3319	BLDG. MAINTENANCE	REPAIR LEAK/SO		66.81				
I-S145179334	INV S145179334.001	R	3/23/2015			054858		
609 560-3319	BLDG. MAINTENANCE	HOT WATER TO SINK/S		1,116.20				
I-S145179334.02	INV S145179334.001	R	3/23/2015			054858		
609 560-3319	BLDG. MAINTENANCE	HOT WATER/SO		65.86				2,171.00
000969	NEAL P PFEIFFER							
I-201503189796	14981	R	3/23/2015			054859		
100 435-4103	CT APPT ATTY FELONY - 21ST	14981		400.00				400.00
003999	NOE Q GALVAN							
I-201503189905	FERAL HOG BOUNTY/24	R	3/23/2015			054860		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/24		120.00				120.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581493151/101874	CUST#198406/PCT#1	R	3/23/2015			054861		
221 621-4540	MAINTENANCE & REPAIR	CUST#198406/PCT#1		827.37				
I-0605449322/52451	CUST#99088/PCT#4	R	3/23/2015			054861		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		255.25				1,082.62
001015	SOUTHERN FOODS GROUP LP							
I-122014969	INV 122014969	R	3/23/2015			054862		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		155.00				
I-122015150	INV 122015150	R	3/23/2015			054862		
100 562-3316	FOOD FOR PRISONERS	FOOD		465.00				620.00
T5769	OFFICE DEPOT							
I-201503169748	BILL#5321655/DEV.SERVICES	R	3/23/2015			054863		
100 597-3100	OFFICE SUPPLIES	BILL#5321655/DEV.SER		116.07				
I-758553807001	2 cases printer paper	R	3/23/2015			054863		
100 498-3100	OFFICE SUPPLIES	2 cases printer pape		55.00				
I-758656784001	4 cases printer paper	R	3/23/2015			054863		
100 406-3100	OFFICE SUPPLIES	4 cases printer pape		110.00				281.07
000877	ON SITE SERVICES							
I-279710	CUST#BASCOU/STEVICK	R	3/23/2015			054864		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CUST#BASCOU/STEVICK		30.00				
100 563-4100	PROFESSIONAL SERVICES	CUST#BASCOU/STEVICK		20.00				
I-2798596	CUST#BASCOU/BREATH ALCOH.GS	R	3/23/2015			054864		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CUST#BASCOU/BREATH A		30.00				80.00

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004003	OTTO MAROSKO							
I-201503189898	FERAL HOG BOUNTY/20	R	3/23/2015			054865		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/20		100.00				100.00
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201503199969	INDIGENT HEALTH	R	3/23/2015			054866		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		352.66				352.66
004015	PATRICK SCHAELEER							
I-201503189944	FERAL HOG BOUNTY/9	R	3/23/2015			054867		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/9		45.00				45.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1424079	CUST#100138135/AC	R	3/23/2015			054868		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138135/AC		9.21				
I-885/2755792	CUST#100138135/AC	R	3/23/2015			054868		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138135/AC		82.86				
I-886/2220986	CUST#100138136/AC	R	3/23/2015			054868		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		217.30				
I-886/2223213	CUST#100138136/AC	R	3/23/2015			054868		
100 563-3333	MEDICAL	CUST#100138136/AC		271.85				
I-886/2224473	CUST#100138135/AC	R	3/23/2015			054868		
100 563-3333	MEDICAL	CUST#100138135/AC		780.58				
I-886/2224474	CUST#100138135/AC	R	3/23/2015			054868		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138135/AC		627.47				1,989.27
003382	PAUL E ALBRECHT							
I-201503189920	FERAL HOG BOUNTY/1	R	3/23/2015			054869		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/1		5.00				
I-201503189921	FERAL HOG BOUNTY/7	R	3/23/2015			054869		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/7		35.00				40.00
001854	PAUL GRANADO							
I-201503179772	CONTRACT LABOR/3-9/3-19-PCT#4	R	3/23/2015			054870		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/3-9/3		468.00				468.00
004019	PERRY KOLO							
I-201503189933	FERAL HOG BOUNTY/4	R	3/23/2015			054871		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		20.00				20.00
002964	PETCO ANIMAL SUPPLIES INC							
I-OA057986	CUST#377894553/AC	R	3/23/2015			054872		
100 563-3320	MAINTENANCE SUPPLIES	CUST#377894553/AC		199.92				199.92

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PET	PETHEALTH SERVICES (USA) INC.							
I-SIUM6107833	ACCT#CUN00000233/AC	R	3/23/2015			054873		
100 563-4100	PROFESSIONAL SERVICES	ACCT#CUN00000233/AC		5.00				5.00
000192	PHILIP L HALL							
I-201503129735	REIMB-TX BOARD LEGAL SPEC.FEES	R	3/23/2015			054874		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMB-TX BOARD LEGAL			125.00				125.00
PRD	PHILIP R DUCLOUX							
I-201503189842	49859,49885	R	3/23/2015			054875		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 49859,49885			375.00				
I-201503189843	50504	R	3/23/2015			054875		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50504			250.00				
I-201503189845	UNFILED	R	3/23/2015			054875		
100 426-4132	CT APPOINTED ATTY JUVENILE UNFILED			100.00				
I-201503189846	14-16427	R	3/23/2015			054875		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16427			288.00				
I-201503189848	14-16666	R	3/23/2015			054875		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16666			248.00				
I-201503189851	15-17045	R	3/23/2015			054875		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17045			250.00				
I-201503189852	14-16648	R	3/23/2015			054875		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16648			430.00				
I-201503189853	14-16610	R	3/23/2015			054875		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16610			378.00				
I-201503189854	14-16785	R	3/23/2015			054875		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16785			310.00				
I-201503189855	14-16525	R	3/23/2015			054875		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			850.00				
I-201503189857	UNFILED/M BENITEZ	R	3/23/2015			054875		
100 426-4132	CT APPOINTED ATTY JUVENILE UNFILED/M BENITEZ			100.00				3,579.00
T9894	PHILLIP MERINO							
I-201503169745	REIMB-TRAINING	R	3/23/2015			054876		
100 597-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		73.00				73.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-7207665-MR15	INV 7207665-MR15	R	3/23/2015			054877		
100 995-4212	POSTAGE	LEASE POSTAGE MACHIN		702.00				702.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-51992744	ACCT#113J8/AC	R	3/23/2015			054878		
100 563-3333	MEDICAL	ACCT#113J8/AC		248.59				248.59

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T3233	QUILL CORPORATION							
I-1677741	ACCT#C6796564/JP#1	R	3/23/2015			054879		
100 451-3100	OFFICE SUPPLIES	ACCT#C6796564/JP#1		136.38				
I-1792334	DVD+R DUAL LAYER	R	3/23/2015			054879		
100 560-3100	OFFICE SUPPLIES	DVD+R DUAL LAYER		117.27				
I-1836173	CHAIRS	R	3/23/2015			054879		
100 560-5751	OFFICE FURNITURE	CHAIRS/SO		871.98				
I-1979524	INV 1979524	R	3/23/2015			054879		
100 562-3100	OFFICE SUPPLIES	SUPPLIES/SO		109.37				
I-2121596	CORK BOARD/INK	R	3/23/2015			054879		
100 560-3100	OFFICE SUPPLIES	CORK BOARD/INK		127.48				1,362.48
RADIO	RADIOSHACK							
I-014534/029724	ACCT#00010000115033/IT	R	3/23/2015			054880		
100 505-3100	OFFICE SUPPLIES	ACCT#00010000115033/		54.14				54.14
003892	RANDI FISHBECK							
I-201503129738	REIMB-TRAINING	R	3/23/2015			054881		
100 406-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		37.38				37.38
T8674	INTERSTATE BILLING SRVICE INC							
I-96678366/96686721	ACCT#336320/PCT#3	R	3/23/2015			054882		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#336320/PCT#3		412.95				412.95
002347	RESERVE ACCOUNT							
I-201503189777	REFILL POSTAGE	R	3/23/2015			054883		
100 995-4212	POSTAGE	REFILL POSTAGE		2,000.00				2,000.00
003320	RICHARD L NEIDIG							
I-201503189910	FERAL HOG BOUNTY/92	R	3/23/2015			054884		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/92		460.00				460.00
002590	RICOH							
I-94318510	ACCT#1437799-378856/JP#2	R	3/23/2015			054885		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#1437799-378856/		56.85				56.85
000972	RICOH AMERICAS CORP							
I-26571721	CUST#2000172616	R	3/23/2015			054886		
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		311.91				
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		285.19				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		97.05				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		97.04				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		274.46				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		256.49				
100 665-5750	EQUIPMENT	CUST#2000172616		307.09				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		233.02				

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000972	RICOH AMERICAS CORP	CONT						
I-26571721	CUST#2000172616	R	3/23/2015			054886		
100 400-3100	OFFICE SUPPLIES		CUST#2000172616	77.68				
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616	155.34				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	233.02				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	233.02				
100 426-5750	EQUIPMENT		CUST#2000172616	116.95				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 590-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 435-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	275.94				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	275.94				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	275.94				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	275.90				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	39.96				6,599.76
001322	RICOH USA INC							
I-201503169753	INV 5033815000	R	3/23/2015			054887		
100 560-5756	COPIER/EQUIPMENT		COLOR COPIES/SO	6,432.97				
I-5033815000	CUST#12847097/COLOR COPIES	R	3/23/2015			054887		
100 406-5750	MACHINERY/EQUIPMENT		CUST#12847097/COLOR	768.93				
100 435-3100	OFFICE SUPPLIES		CUST#12847097/COLOR	646.57				
100 597-4100	PROFESSIONAL SERVICES		CUST#12847097/COLOR	1,104.23				
100 593-5750	MACHINERY/EQUIPMENT		CUST#12847097/COLOR	855.66				
100 475-3100	OFFICE SUPPLIES		CUST#12847097/COLOR	882.33				
100 590-5750	MACHINERY/EQUIPMENT		CUST#12847097/COLOR	628.30				
100 499-3100	OFFICE SUPPLIES		CUST#12847097/COLOR	729.10				
100 426-3100	OFFICE SUPPLIES		CUST#12847097/COLOR	558.86				
100 400-3100	OFFICE SUPPLIES		CUST#12847097/COLOR	186.29				
100 401-5756	COPIER/EQUIPMENT		CUST#12847097/COLOR	372.57				
100 995-4999	MISCELLANEOUS		CUST#12847097/COLOR	187.18				
100 665-5750	EQUIPMENT		CUST#12847097/COLOR	558.86				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#12847097/COLOR	564.18				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#12847097/COLOR	558.86				
I-5034273421	INV 5034273421	R	3/23/2015			054887		
100 560-5756	COPIER/EQUIPMENT		COLOR COPIES/SO	308.28				
I-5034700176	CUST#12847097	R	3/23/2015			054887		
100 406-5750	MACHINERY/EQUIPMENT		CUST#12847097	37.17				
100 435-3100	OFFICE SUPPLIES		CUST#12847097	44.24				
100 597-4100	PROFESSIONAL SERVICES		CUST#12847097	155.82				
100 593-5750	MACHINERY/EQUIPMENT		CUST#12847097	55.79				
100 475-3100	OFFICE SUPPLIES		CUST#12847097	48.65				

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001322	RICOH USA INC	CONT						
I-5034700176	CUST#12847097	R	3/23/2015			054887		
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#12847097	0.49				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#12847097	31.15				
100 590-5750	MACHINERY/EQUIPMENT		CUST#12847097	14.49				
100 499-3100	OFFICE SUPPLIES		CUST#12847097	15.68				
100 995-4999	MISCELLANEOUS		CUST#12847097	37.52				
100 426-3100	OFFICE SUPPLIES		CUST#12847097	38.64				15,822.81
000374	RUNKLE ENTERPRISES							
I-I010549	SOAP DISPENSER/AC	R	3/23/2015			054888		
100 563-3321	JANITORIAL		SOAP DISPENSER/AC	262.46				262.46
003609	ROBERT H MILLER							
I-201503189930	FERAL HOG BOUNTY/2	R	3/23/2015			054889		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/2	10.00				10.00
T11063	ROBERT J DOUGHERTY, MD							
I-201503199964	INDIGENT HEALTH	R	3/23/2015			054890		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	46.73				46.73
003334	ROOD AND RIDDLE VETERINARY HOS							
I-26463	CUST#10411/AC	R	3/23/2015			054891		
100 563-3335	INTAKE VACCINATION/TESTS		CUST#10411/AC	220.50				220.50
T454	ROSE PIETSCH							
I-201503189878	REIMB-TRAINING	R	3/23/2015			054892		
100 403-4232	CONFERENCES & SEMINARS		REIMB-TRAINING	204.20				204.20
004026	RURAL TEXAS TOURISM CENTER							
I-201503169751	RTTC ANNUAL PARTNERSHIP	R	3/23/2015			054893		
265 515-3101	MARKETING MATERIALS		RTTC ANNUAL PARTNERS	50.00				50.00
004008	RUSSELL SMITH							
I-201503189887	FERAL HOG BOUNTY/5	R	3/23/2015			054894		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG BOUNTY/5	25.00				25.00
003697	SAMES BASTROP FORD INC							
I-109116	INV 109116/UNIT 1628	R	3/23/2015			054895		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1628/SO	355.73				
I-109358	INV 109358/UNIT 116	R	3/23/2015			054895		
100 560-4543	VEHICLE MAINTENANCE		UNIT 116/REPAIR SEAT	120.00				475.73

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TI1973	SAMMY LERMA III MD							
I-201503199967	INDIGENT HEALTH	R	3/23/2015			054896		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		293.29				293.29
004031	SARAH TUMLISON PAGE							
I-1117	SERVICE FEE	R	3/23/2015			054897		
265 515-4100	PROFESSIONAL SERVICES	SERVICE FEE		657.16				657.16
T6180	SCOTT & WHITE CLINIC							
I-201503199970	INDIGENT HEALTH	R	3/23/2015			054898		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		486.41				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		68.96				555.37
002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-201503199971	INDIGENT HEALTH	R	3/23/2015			054899		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,195.54				1,195.54
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201503199972	INDIGENT HEALTH	R	3/23/2015			054900		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,833.46				2,913.08
004032	SERGIO DIAZ-OVALLE							
I-2015-1142	ACCESS FROM PRIVATE ROAD	R	3/23/2015			054901		
100 370-6250	DRIVEWAY CULVERT PERMITS	ACCESS FROM PRIVATE		25.00				25.00
004001	SETH KALBAS							
I-201503189902	FERAL HOG BOUNTY/6	R	3/23/2015			054902		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/6		30.00				30.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-2201501	PERSCRIPTION ASSIST.PROG.	R	3/23/2015			054903		
100 635-4105	SETON CONTRACTED SERVICES	PERSCRIPTION ASSIST.		4,074.00				4,074.00
003086	SETON FAMILY OF HOSPITALS							
I-201503199974	INDIGENT HEALTH	R	3/23/2015			054904		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,998.32				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		242.42				3,240.74
004004	SHAWN HOSKINS							
I-201503189896	FERAL HOG BOUNTY/22	R	3/23/2015			054905		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/22		110.00				110.00

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004030	SHELIA WILSON							
I-201503189780	FUEL REIMBURSEMENT	R	3/23/2015			054906		
100 560-4542	GASOLINE	FUEL REIMBURSEMENT		22.46				22.46
004028	AUSTIN CAPITOL HOTEL OPERATOR							
I-201503189779	LODGING	R	3/23/2015			054907		
100 560-4231	TRANSPORTATION/LODGING	LODGING		294.68				294.68
000291	SHERWIN WILLIAMS CO							
I-1786-8	ACCT#4220-25569	R	3/23/2015			054908		
100 400-5750	FURNITURE/EQUIPMENT	ACCT#4220-25569		229.22				229.22
001260	SIGNATURE SMILES							
I-201503199975	INDIGENT HEALTH	R	3/23/2015			054909		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		136.99				136.99
001383	SISSY JONES							
I-201503189781	PER DIEM	R	3/23/2015			054910		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		60.00				60.00
SS	ROBERT M SMITH JR							
I-231012/233299	STATEMENT#17133/PCT#2	R	3/23/2015			054911		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#17133/PCT#		29.75				
222 622-3599	ROAD MAINTENANCE	STATEMENT#17133/PCT#		915.92				945.67
T3272	SMITHVILLE FIRE DEPT							
I-201503199983	PER BUDGET	R	3/23/2015			054912		
100 995-4201	SMITHVILLE FIRE DEPARTMENT	PER BUDGET		15,000.00				15,000.00
T13973	SMITHVILLE COMM CLINIC, INC							
I-201503169747	PER BUDGET	R	3/23/2015			054913		
100 401-4100	PROFESSIONAL SERVICES	PER BUDGET		3,500.00				3,500.00
T8971	SOUTH AUSTIN HOSPITAL							
I-201503199973	ACCT 113278560 A D MELTON	R	3/23/2015			054914		
100 562-3333	MEDICAL EXPENSE	ACCT 113278560 A D		117.30				117.30
T11061	DS WATERS OF AMERICA INC							
I-12736154 030715	ACCT#584887712736154/PURCHASIN	R	3/23/2015			054915		
100 498-3100	OFFICE SUPPLIES	ACCT#584887712736154		50.23				50.23
T8972	ST DAVID'S HOSPITAL							
I-633014684	PAT#114128982/R BOOTH	R	3/23/2015			054916		
100 562-3333	MEDICAL EXPENSE	PAT#114128982/R BOOT		136.77				136.77

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T459	STATE OF TEXAS							
I-201503118733	EIN#74-6000226/FEB'15	R	3/23/2015			054917		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/FEB'1		465.13				465.13
002260	STEVE GRANADO							
I-201503179773	CONTACT LABOR/3-9/3-15-PCT#4	R	3/23/2015			054918		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTACT LABOR/3-9/3-		468.00				468.00
002977	TX ASSN OF CONVENTION & VISITO							
I-200000505	SUBSCRIPTION	R	3/23/2015			054919		
265 515-4910	MEMBERSHIPS	SUBSCRIPTION		500.00				500.00
001979	TAMARA BATOT							
I-201503189778	HDMI CABLE FOR CID	R	3/23/2015			054920		
100 560-3100	OFFICE SUPPLIES	HDMI CABLE FOR CID		18.40				18.40
002224	TAMMI JUNE HOLLAND							
I-15-S01333	SANE EXAM	R	3/23/2015			054921		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM/SO			401.00				401.00
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-57289	CUST#BA COURT/ALARM SYS/GS	R	3/23/2015			054922		
100 510-4510	MAINTENANCE & REPAIRS	CUST#BA COURT/ALARM		407.40				
I-57309	CUST#BAS COURT/ALARM SYS/GS	R	3/23/2015			054922		
100 510-4510	MAINTENANCE & REPAIRS	CUST#BAS COURT/ALARM		407.40				814.80
002135	TEXAN AMBULATORY SURGERY CNTR							
I-201503199976	INDIGENT HEALTH	R	3/23/2015			054923		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		844.15				844.15
T14371	TEXAN EYE, P.A.							
I-201503118723	ID#457625893/J MARTINEZ	R	3/23/2015			054924		
100 562-3333	MEDICAL EXPENSE	ID#457625893/J MARTI		84.20				
I-201503199977	INDIGENT HEALTH	R	3/23/2015			054924		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,680.55				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		78.19				1,842.94
TXAGG	TEXAS AGGREGATES, LLC							
I-73569	ROADGRAVEL/PCT#1	R	3/23/2015			054925		
221 621-3599	ROAD MAINTENANCE	ROADGRAVEL/PCT#1		91.56				
I-73596	ROADGRAVEL/PCT#2	R	3/23/2015			054925		
221 621-3599	ROAD MAINTENANCE	ROADGRAVEL/PCT#2		145.08				236.64

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T5495	TEXAS AGRILIFE EXTENSION CONF							
I-201503189788	REG-M WALTY	R	3/23/2015			054926		
100 406-4232	CONFERENCES AND SEMINARS	REG-M WALTY		150.00				150.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201503189786	2014/2015 QTR ENDING 3-31-15	R	3/23/2015			054927		
100 400-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	135.36				
100 403-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	365.34				
100 404-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	67.68				
100 405-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	38.93				
100 406-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	189.26				
100 426-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	244.36				
100 435-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	634.12				
100 450-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	564.19				
100 451-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	170.69				
100 452-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	162.91				
100 453-2050	WORKMENS COMPENSATION	2014/2015	QTR ENDING	162.91				
100 454-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	161.11				
100 475-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	664.21				
100 495-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	243.76				
100 497-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	251.55				
100 498-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	64.09				
100 499-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	435.42				
100 500-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	184.47				
100 505-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	64.68				
100 510-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	2,205.25				
100 520-2050	WORKER'S COMPENSATION	2014/2015	QTR ENDING	54.70				
100 551-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	343.14				
100 552-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	343.14				
100 553-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	343.14				
100 554-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	394.05				
100 560-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	23,435.40				
100 562-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	18,439.64				
100 563-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	1,813.42				
100 575-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	64.68				
100 590-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	44.92				
100 593-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	54.70				
100 597-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	303.36				
100 635-2050	WORKERS COMP.	2014/2015	QTR ENDING	104.81				
100 645-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	45.52				
100 655-2050	WORKMANS COMPENSATION	2014/2015	QTR ENDING	14.92				
100 665-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	134.16				
100 680-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	69.62				
100 995-4104	RURAL FIRE ASSOCIATION	2014/2015	QTR ENDING	691.79				
I-201503189789	2014/2015 QTR ENDING 3/31/15	R	3/23/2015			054927		
265 515-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	37.13				
I-201503189793	WORKERS; COMP QTR 3/31	R	3/23/2015			054927		
222 622-2050	WORKERS COMPENSATION	WORKERS; COMP	QTR 3	4,295.12				
I-201503189814	WORKERS' COMP 3/31/15	R	3/23/2015			054927		

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TAC1	TEXAS ASSOC. OF COUNTICONT							
I-201503189814	WORKERS' COMP 3/31/15	R	3/23/2015			054927		
223 623-2050	WORKERS COMPENSATION	WORKERS' COMP	3/31/	3,989.53				
I-201503189847	WORKERS' COMP 3/31/2015	R	3/23/2015			054927		
221 621-2050	WORKERS COMPENSATION	WORKERS' COMP	3/31/	3,276.51				
I-201503189868	WORKERS' COMP 3/31/2015	R	3/23/2015			054927		
224 624-2050	WORKERS COMPENSATION	WORKERS' COMP	3/31/	5,415.58				70,719.27
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201503169752	BOND RENEWALS	R	3/23/2015			054928		
100 560-4415	BONDS	BOND RENEWALS		450.00				
I-39039	INV. 39039	R	3/23/2015			054928		
100 560-4415	BONDS	BOND-J BURNS/SO		50.00				500.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-103440/103440	DUES/A MEDUNA	R	3/23/2015			054929		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES/A MEDUNA			60.00				
I-202785/202785	DUES/R M DAVIS	R	3/23/2015			054929		
220 452-4999	JP 2 DRIVERS SAFETY	DUES/R M DAVIS		60.00				
I-204056/2040506	DUES-N A RAGLAND	R	3/23/2015			054929		
220 452-4999	JP 2 DRIVERS SAFETY	DUES-N A RAGLAND		35.00				
I-20977/20977	DUES-K K HANNA	R	3/23/2015			054929		
220 453-4999	JP 3 DRIVERS SAFETY	DUES-K K HANNA		60.00				
I-210250/210250	DUES-D HALL	R	3/23/2015			054929		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES-D HALL			60.00				
I-217451/217451	DUES-M BURNS	R	3/23/2015			054929		
220 452-4999	JP 2 DRIVERS SAFETY	DUES-M BURNS		35.00				
I-239950/239950	DUES-A RODRIGUEZ	R	3/23/2015			054929		
220 453-4999	JP 3 DRIVERS SAFETY	DUES-A RODRIGUEZ		35.00				
I-240641/240641	DUES-D M TINER	R	3/23/2015			054929		
220 453-4999	JP 3 DRIVERS SAFETY	DUES-D M TINER		35.00				380.00
002122	TEXAS BLACKLAND HARDWARE							
I-A136860/A138757	ACCT#0005/PCT#4	R	3/23/2015			054930		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		300.24				300.24
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-201503189787	REG-T SEIDEL	R	3/23/2015			054931		
100 406-4232	CONFERENCES AND SEMINARS	REG-T SEIDEL		235.00				235.00
TCSC	TEXAS CRUSHED STONE CO.							
I-100740	CUST#1574/BASE/PCT#4	R	3/23/2015			054932		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/BASE/PCT#4		721.64				
I-100849	CUST#1570/BASE/PCT#1	R	3/23/2015			054932		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		261.99				
I-100850	CUST#1574/BASE/PCT#4	R	3/23/2015			054932		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/BASE/PCT#4		291.13				
I-100990	CUST#1570/BASE/PCT#1	R	3/23/2015			054932		

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TCSC	TEXAS CRUSHED STONE COCONT							
I-100990	CUST#1570/BASE/PCT#1	R	3/23/2015			054932		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		551.04				
I-101157	CUST 1570, PCT 1 MATERIALS	R	3/23/2015			054932		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		530.19				
I-101158	CUST#1574/PCT#4	R	3/23/2015			054932		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/PCT#4		283.81				
I-101379	CUST#1574/BASE/PCT#4	R	3/23/2015			054932		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/BASE/PCT#4		1,435.73				
I-101495	CUST 1570, PCT 1 MATERIALS	R	3/23/2015			054932		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		269.62				
I-101496	CUST 1574, PCT 4 MATERIALS	R	3/23/2015			054932		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		288.71				
I-101689	CUST 1570, PCT 1 MATERIALS	R	3/23/2015			054932		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		817.11				
I-101980	CUST 1574, PCT 4 MATERIALS	R	3/23/2015			054932		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		426.89				5,877.86
T12721	TEXAS FLEET FUEL, LTD							
I-NP43714556	INV NP43714556	R	3/23/2015			054933		
100 560-4542	GASOLINE	FUEL/SO		5,314.86				
I-NP43714654	ACCT#BG2153944/FUEL/APC	R	3/23/2015			054933		
100 563-4542	GASOLINE	ACCT#BG2153944/FUEL/		256.76				
I-NP43781860	ACCT#361495/FUEL/EXTENSION	R	3/23/2015			054933		
100 665-4542	FUEL-AG TRUCK	ACCT#361495/FUEL/EXT		43.18				
I-NP43782267	INV NP43782267	R	3/23/2015			054933		
100 560-4542	GASOLINE	FUEL/SO		5,490.65				
I-NP437892365	ACCT#BG2153944/FUEL/AC	R	3/23/2015			054933		
100 563-4542	GASOLINE	ACCT#BG2153944/FUEL/		307.11				11,412.56
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-1299-12	TKT#A10528-N A PEREZ	R	3/23/2015			054934		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A10528-N A PEREZ		81.00				
I-ICO-1444-14	TKT#A804888-E S COLEMAN	R	3/23/2015			054934		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A804888-E S COLE		157.25				
I-ICO-1788-10	TKT#A1042391-L PENN	R	3/23/2015			054934		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A1042391-L PENN		114.75				
I-ICO-2187-13	TKT#A8047423-O PUENTE	R	3/23/2015			054934		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8047423-O PUENT		157.25				510.25
TSD	TEXAS STATE DIRECTORY PRESS							
I-201503179771	2015 EDITION TX STATE DIRECTOR	R	3/23/2015			054935		
221 621-3100	OFFICE SUPPLIES	2015 EDITION TX STAT		54.40				54.40

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003946	JAMES ANDREW CASEY							
I-201503189807	411094-5	R	3/23/2015			054936		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 411094-5			250.00				
I-201503189818	53313	R	3/23/2015			054936		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53313			250.00				
I-201503189819	53275	R	3/23/2015			054936		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53275			250.00				
I-201503189820	52995	R	3/23/2015			054936		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52995			250.00				1,000.00
002317	RICHARD NELSON MOORE							
I-201503189800	12-15287	R	3/23/2015			054937		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15287			175.00				
I-201503189801	13-16306	R	3/23/2015			054937		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16306			250.00				
I-201503189802	15,17030	R	3/23/2015			054937		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15,17030			250.00				
I-201503189803	14-16427	R	3/23/2015			054937		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16427			100.00				
I-201503189804	14-16666	R	3/23/2015			054937		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16666			100.00				
I-201503189813	52666,52667	R	3/23/2015			054937		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52666,52667			375.00				
I-201503189815	409103-11	R	3/23/2015			054937		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 409103-11			250.00				
I-201503189816	53106,53107,53133	R	3/23/2015			054937		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53106,53107,53133			625.00				
I-201503189873	15652	R	3/23/2015			054937		
100 435-4107	CT APPT ATTY FELONY - 423RD 15652			400.00				2,525.00
T5753	THE PRODUCT CENTER							
I-8813253469	INV 8813253469	V	3/23/2015			054938		498.62
003156	THE SHRED GUY LLC							
I-0015163	W/O:NO42394/DA	R	3/23/2015			054939		
100 475-3100	OFFICE SUPPLIES W/O:NO42394/DA			193.00				
I-0015164	W/O:NO42377:DIST.JUDGE	R	3/23/2015			054939		
100 435-3100	OFFICE SUPPLIES W/O:NO42377:DIST.JUD			50.00				
I-0015169	W/O:NO42378/HR	R	3/23/2015			054939		
100 406-4100	PROFESSIONAL SERVICES W/O:NO42378/HR			50.00				
I-0015170	W/O: N042379/INDIGENT	R	3/23/2015			054939		
100 635-4906	EQUIPMENT W/O: N042379/INDIGEN			105.00				
I-0015171	W/O:NO42373/JP#4	R	3/23/2015			054939		
220 454-4999	JP 4 DRIVERS SAFETY W/O:NO42373/JP#4			50.00				
I-0015173	W/O:NO42392-EMG.MGMT	R	3/23/2015			054939		
100 404-3100	SUPPLIES W/O:NO42392-EMG.MGMT			55.00				
I-0015175	INV 0015175	R	3/23/2015			054939		
100 560-3100	OFFICE SUPPLIES MARCH SHREDDING/SO			75.00				
I-0015177	W/O:NO42374/TAX OFFICE	R	3/23/2015			054939		

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003156	THE SHRED GUY LLC	CONT						
I-0015177	W/O:NO42374/TAX OFFICE	R	3/23/2015			054939		
100 499-3100	OFFICE SUPPLIES	W/O:NO42374/TAX OFFI		50.00				628.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201503189877	ACCT#8260 16 3000003669	R	3/23/2015			054940		
100 404-4211	COMMUNICATIONS	ACCT#8260 16 3000003		237.32				
100 575-4211	COMMUNICATIONS	ACCT#8260 16 3000003		149.98				
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 3000003		14,563.22				14,950.52
004024	TIMOTHY E HICKMAN							
I-11080	REFUND ON SERVICE FEE/10-15-14	R	3/23/2015			054941		
100 995-4110	TAX WRITE-OUT FEES	REFUND ON SERVICE FE		130.00				130.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,807	SERVICE/10-17-2014	R	3/23/2015			054942		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-17-2014		125.00				
I-11658	TRAVIS CO CONSTABLE, PCT 5	R	3/23/2015			054942		
100 995-4110	TAX WRITE-OUT FEES	TRAVIS CO CONSTABLE,		70.00				
I-11846	SERVICE FEE/10-15-14	R	3/23/2015			054942		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE/10-15-14		75.00				270.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201503199978	INDIGENT HEALTH	R	3/23/2015			054943		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		70.16				70.16
TRIPLE	TRIPLE S FUELS							
I-94186	ACCT#9084/FUEL/PCT#1	R	3/23/2015			054944		
221 621-3599	ROAD MAINTENANCE	ACCT#9084/FUEL/PCT#1		5,973.92				
I-94195	ACCT#9089/FUEL/PCT#2	R	3/23/2015			054944		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		2,362.64				
I-94273	BILL 9089, PCT 2 DIESEL	R	3/23/2015			054944		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089, PCT 2 DI		3,643.73				11,980.29
003880	TROY YOUNG BLOOD							
I-201503189943	FERAL HOG BOUNTY/9	R	3/23/2015			054945		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/9		45.00				45.00
TULL	TULL FARLEY							
I-201503189797	15719	R	3/23/2015			054946		
100 435-4103	CT APPT ATTY FELONY - 21ST	15719		400.00				
I-201503189872	15438	R	3/23/2015			054946		
100 435-4107	CT APPT ATTY FELONY - 423RD	15438		400.00				
I-201503189876	15609	R	3/23/2015			054946		
100 435-4105	CT APPT ATTY FELONY - 335TH	15609		1,200.00				
I-201503199980	302162015A	R	3/23/2015			054946		
100 435-4107	CT APPT ATTY FELONY - 423RD	302162015A		400.00				2,400.00

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05493	TX DEPT OF TRANSPORTATION							
I-201503179776	ACCT#298344/PCT#4	R	3/23/2015			054947		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#298344/PCT#4		2,760.00				2,760.00
003982	CRAIG W JOHNSON ENTERPRISES IN							
I-49872	RESEAL CYLINDER/PCT#1	R	3/23/2015			054948		
221 621-4540	MAINTENANCE & REPAIR	RESEAL CYLINDER/PCT#		415.00				415.00
002995	UMC AT BRACKENRIDGE							
I-014941	CNTL#5025868538/E TINSLEY	R	3/23/2015			054949		
100 562-3333	MEDICAL EXPENSE	CNTL#5025868538/E TI		4,866.16				
I-9999900000	PAT#5026167321/R BOOTH	R	3/23/2015			054949		
100 562-3333	MEDICAL EXPENSE	PAT#5026167321/R BOO		54.41				4,920.57
001445	DEPARTMENT OF STATE HEALTH SER							
I-30207	ACCT#17460002268 003/CNTY CLRK	R	3/23/2015			054950		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		142.74				142.74
WM	WAL MART COMMUNITY BRC							
I-0009315	INV 006443/VANILLA DRINK	R	3/23/2015			054951		
100 560-3105	EVIDENCE SUPPLIES	ICE CHEST/SO		17.85				
I-006443	INV 006443/VANILLA DRINK	R	3/23/2015			054951		
100 562-3333	MEDICAL EXPENSE	VANILLA DRINK/SO		33.76				51.61
003629	WALLER COUNTY ASPHALT INC							
I-8644	ASPPM GRADE IV COLD MIX	R	3/23/2015			054952		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ASPPM GRADE IV COLD		2,633.23				
I-8653	ASPPM GRADE IV COLD MIX	R	3/23/2015			054952		
221 621-3599	ROAD MAINTENANCE	ASPPM GRADE IV COLD		2,608.32				5,241.55
004011	WALLY MUNDINE							
I-201503189950	FERAL HOG BOUNTY/23	V	3/23/2015			054953		115.00
WALMAR	WALMART COMMUNITY BRC							
I-201503189808	ACCT 6032 2020 0531 2476	R	3/23/2015			054954		
223 623-3550	CONSUMABLES	ACCT 6032 2020 0531		23.21				
I-201503189867	ACCT 6032 2020 0531 2476	R	3/23/2015			054954		
224 624-4540	MAINTENANCE & REPAIR	ACCT 6032 2020 0531		193.96				
I-201503199951	ACCT#6032 2020 0531 2476	R	3/23/2015			054954		
100 575-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		158.05				
100 406-4100	PROFESSIONAL SERVICES	ACCT#6032 2020 0531		173.17				
100 510-3318	JANITORIAL SUPPLIES	ACCT#6032 2020 0531		23.82				
100 563-3100	SUPPLIES	ACCT#6032 2020 0531		197.10				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#6032 2020 0531		41.25				
100 495-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		39.26				
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#6032 2020 0531		34.96				
100 597-4543	VEHICLE MAINTENANCE	ACCT#6032 2020 0531		102.97				
100 475-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		17.40				1,005.15

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T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS00347966	CUST#BASPR4/PCT#4	R	3/23/2015			054955		
224 624-4540	MAINTENANCE & REPAIR	CUST#BASPR4/PCT#4		35.85				35.85
T5726	WATTINGER SERVICE CO INC							
I-1016944	WO 109227	R	3/23/2015			054956		
100 562-3319	BLDG. MAINTENANCE L.E.C.	VAULT 9 NOT WORKING		940.14				
I-1017003	ACCT#10094/REPAIR HEATING	R	3/23/2015			054956		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#10094/REPAIR HE		234.00				
I-201503179756	SERVICE CALL	R	3/23/2015			054956		
609 560-3319	BLDG. MAINTENANCE	SERVICE CALL		152.00				1,326.14
LIN	WEI-ANN LIN, MD,PA							
I-201503129739	MEDICAL CONTRACT-MAR'15	R	3/23/2015			054957		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT-MAR		11,500.00				11,500.00
WPC	WEST PUBLISHING CORP.							
I-831352538	ACCT#1000648597/LAW LIBRARY	R	3/23/2015			054958		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		1,651.00				1,651.00
003498	WILLIAM WAGNER							
I-201503189882	FERAL HOG BOUNTY/43	R	3/23/2015			054959		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/43		215.00				215.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-27889	CHEMICALS & SERVICES/GS	R	3/23/2015			054960		
100 510-4510	MAINTENANCE & REPAIRS	CHEMICALS & SERVICES		275.00				275.00
XEROX	XEROX CORPORATION							
I-078573485	CUST#662445931/TAX OFFICE	R	3/23/2015			054961		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		155.62				
I-078573486	CUST#662445931/TAX OFFICE	R	3/23/2015			054961		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		191.92				
I-078573487	CUST#662445931/TAX OFFICE	R	3/23/2015			054961		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		92.79				440.33
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201503199979	INDIGENT HEALTH	R	3/23/2015			054962		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		110.52				110.52
003152	ZACHARY CARTER							
I-201503189782	PER DIEM	R	3/23/2015			054963		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		40.00				40.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CLINIC CLINICAL PATHOLOGY LABORATORIE								
I-201503118724 C	ACCT#C3109060/N VALONDA	R	3/24/2015			054976		
100 562-3333	MEDICAL EXPENSE			27.60				
I-201503118727 C	ACCT #YN130195/N VALONDA	R	3/24/2015			054976		
100 562-3333	MEDICAL EXPENSE			103.64				
I-21503118726 C	ACCT C3109069/NORA VALONDA	R	3/24/2015			054976		
100 562-3333	MEDICAL EXPENSE			89.99				
I-21503199963 C	INDIGENT HEALTH	R	3/24/2015			054976		
100 635-4913	LAB/XRAY			48.53				
I-40509/014941 C	ACCT #1278/BRINK,GROHMAN,TINSL	R	3/24/2015			054976		
100 562-3333	MEDICAL EXPENSE			47.07				
I-51027 C	ACCT #c3109088/N VALONDA	R	3/24/2015			054976		
100 562-3333	MEDICAL EXPENSE			20.20				337.03
T12726 GOVERNMENT FINANCE OFFICERS AS								
I-201503249984	CAFR 2014 SUBMISSION	R	3/24/2015			054977		
100 995-4100	PROFESSIONAL SERVICES/AUDIT			505.00				505.00
T12006 UNITED STATES TREASURY								
I-61-1268484	LEVY PROCEEDS -J MARQUE MOORE	V	3/25/2015			054978		3,001.68
1 ANTHONY CHARLES DAVIS JR								
I-201503270072	Mis	R	3/27/2015			054979		
100 995-4002	JURY EXPENSES			6.00				6.00
1 Child Protective Services								
I-201503270069	Mi	R	3/27/2015			054980		
100 995-4002	JURY EXPENSES			92.00				92.00
1 COREY JARON JACKSON								
I-201503270070	Miscella	R	3/27/2015			054981		
100 995-4002	JURY EXPENSES			46.00				46.00
1 GREGORY ALLEN TUCKER								
I-201503270071	Miscell	R	3/27/2015			054982		
100 995-4002	JURY EXPENSES			46.00				46.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	664	1,136,101.37	0.00	1,123,838.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	222.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	8,774.04CR	8,774.04CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 207-0001	DUE TO OTHER FUNDS	1,057.74
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 370-6260	DEVELOPMENT PERMIT FEES	375.00
100 370-7500	ANIMAL CONTROL FEES	10.00
100 400-2050	WORKMANS COMPENSATION	135.36
100 400-3100	OFFICE SUPPLIES	504.16
100 400-4211	COMMUNICATIONS	25.90
100 400-5750	FURNITURE/EQUIPMENT	229.22
100 401-3100	OFFICE SUPPLIES	51.97
100 401-4100	PROFESSIONAL SERVICES	7,858.05
100 401-4205	REAL ESTATE	45,029.15
100 401-4542	SUPPLIES	83.84
100 401-5756	COPIER/EQUIPMENT	683.26
100 403-2050	WORKMANS COMPENSATION	365.34
100 403-3100	OFFICE SUPPLIES	1,058.26
100 403-4100	PROFESSIONAL SERVICES	142.74
100 403-4232	CONFERENCES & SEMINARS	204.20
100 404-2050	WORKERS COMPENSATION	67.68
100 404-3100	SUPPLIES	85.84
100 404-4211	COMMUNICATIONS	922.10
100 404-4212	COMMUNICATION RADIO SYSTEM	1,197.09
100 404-4214	TOWER REPAIR	6,356.46
100 404-4232	CONFERENCES/TRAINING	157.07
100 404-4500	COMMUNICATIONS CONTRACTS	16,244.56
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 404-5750	FURNITURE/EQUIPMENT	512.98
100 405-2050	WORKMANS COMPENSATION	38.93
100 406-2050	WORKMANS COMPENSATION	189.26
100 406-3100	OFFICE SUPPLIES	393.57
100 406-4100	PROFESSIONAL SERVICES	223.17
100 406-4232	CONFERENCES AND SEMINARS	669.83
100 406-5750	MACHINERY/EQUIPMENT	1,881.10
100 410-4142	PFW Program	10,382.75
100 410-4158	CAPCOG - INFO CAMPAIGN	250.00
100 426-2050	WORKMANS COMPENSATION	244.36
100 426-3100	OFFICE SUPPLIES	702.45
100 426-4100	CT REPORTER	1,032.50
100 426-4102	INTERPRETER	1,050.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	12,530.00
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	18,107.50
100 426-4132	CT APPOINTED ATTY JUVENILE	1,600.00
100 426-4133	INVESTIGATOR	150.00
100 426-5750	EQUIPMENT	233.90
100 435-2050	WORKMANS COMPENSATION	634.12
100 435-3100	OFFICE SUPPLIES	1,897.74
100 435-4010	VISITING JUDGES	187.87

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

G/L ACCOUNT	NAME	AMOUNT
100 435-4102	INTERPRETER	2,000.00
100 435-4103	CT APPT ATTY FELONY - 21ST	5,750.00
100 435-4105	CT APPT ATTY FELONY - 335TH	15,550.00
100 435-4107	CT APPT ATTY FELONY - 423RD	9,425.00
100 435-4133	INVESTIGATOR	1,410.00
100 450-2050	WORKMANS COMPENSATION	564.19
100 450-3100	OFFICE SUPPLIES	591.26
100 450-5750	OFFICE FURNITURE & EQUIPMENT	2,166.68
100 451-2050	WORKERS COMPENSATION	170.69
100 451-3100	OFFICE SUPPLIES	210.95
100 452-2050	WORKERS COMPENSATION	162.91
100 452-3100	OFFICE SUPPLIES	256.31
100 453-2050	WORKMENS COMPENSATION	162.91
100 453-3100	OFFICE SUPPLIES	91.67
100 453-4211	COMMUNICATIONS	37.99
100 454-2050	WORKERS COMPENSATION	161.11
100 454-3100	OFFICE SUPPLIES	336.79
100 475-2050	WORKERS COMPENSATION	664.21
100 475-3100	OFFICE SUPPLIES	2,251.95
100 475-4211	COMMUNICATIONS	149.05
100 475-4231	TRANSPORTATION	10.00
100 495-2050	WORKERS COMPENSATION	243.76
100 495-3100	OFFICE SUPPLIES	150.01
100 495-4211	COMMUNICATIONS	120.38
100 495-4231	TRANSPORTATION	21.85
100 495-5750	MACHINERY & EQUIPMENT	2,762.60
100 497-2050	WORKERS COMPENSATION	251.55
100 497-3100	OFFICE SUPPLIES	469.47
100 497-5750	OFFICE FURNITURE & EQUIPMENT	623.82
100 498-2050	WORKERS COMPENSATION	64.09
100 498-3100	OFFICE SUPPLIES	280.84
100 498-4211	COMMUNICATIONS	81.19
100 498-4232	CONFERENCES & SEMINARS	1,149.00
100 498-5750	MACHINERY & EQUIPMENT	140.32
100 499-2050	WORKERS COMPENSATION	435.42
100 499-3100	OFFICE SUPPLIES	2,031.84
100 499-4100	PROFESSIONAL SERVICES	115,506.12
100 500-2050	WORKMANS COMPENSATION	184.47
100 500-3100	OFFICE SUPPLIES	188.42
100 505-2050	WORKMANS COMPENSATION	64.68
100 505-3100	OFFICE SUPPLIES	54.14
100 505-4211	COMMUNICATIONS	151.96
100 505-4232	CONFERENCES AND SEMINARS	400.00
100 505-4500	SOFTWARE MAINTENANCE	34,952.26
100 505-5750	MACHINERY/EQUIPMENT	82.83
100 510-2050	WORKERS COMPENSATION	2,205.25

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

G/L ACCOUNT	NAME	AMOUNT
100 510-3318	JANITORIAL SUPPLIES	448.96
100 510-4100	CONTRACTED JANITORIAL SERVICES	60.00
100 510-4510	MAINTENANCE & REPAIRS	2,877.74
100 510-4544	FUEL	227.37
100 520-2050	WORKER'S COMPENSATION	54.70
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	274.72
100 520-4100	PROFESSIONAL SERVICES	25.00
100 551-2050	WORKERS COMPENSATION	343.14
100 552-2050	WORKERS COMPENSATION	343.14
100 553-2050	WORKERS COMPENSATION	343.14
100 554-2050	WORKERS COMPENSATION	394.05
100 560-2050	WORKERS COMPENSATION	23,435.40
100 560-3100	OFFICE SUPPLIES	2,391.99
100 560-3105	EVIDENCE SUPPLIES	17.85
100 560-3213	UNIFORMS FOR OFFICERS	2,263.14
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	1,097.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,250.88
100 560-4211	COMMUNICATIONS	3,794.46
100 560-4231	TRANSPORTATION/LODGING	1,062.40
100 560-4235	TRAINING	1,573.14
100 560-4415	BONDS	642.00
100 560-4542	GASOLINE	20,920.78
100 560-4543	VEHICLE MAINTENANCE	8,673.66
100 560-5003	PRINTING/FORMS	276.84
100 560-5751	OFFICE FURNITURE	871.98
100 560-5756	COPIER/EQUIPMENT	9,437.15
100 560-5757	COMPUTER EQUIPMENT	3,661.53
100 561-3100	OFFICE SUPPLIES	122.35
100 562-2050	WORKERS COMPENSATION	18,439.64
100 562-3100	OFFICE SUPPLIES	794.16
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,687.50
100 562-3313	INMATE LAUNDRY	1,168.64
100 562-3316	FOOD FOR PRISONERS	23,305.36
100 562-3319	BLDG. MAINTENANCE L.E.C.	940.14
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	38.51
100 562-3321	INMATE JANITORIAL EXPENSES	954.82
100 562-3322	JAIL BEDDING	70.40
100 562-3323	INMATE PAPER GOODS	1,388.40
100 562-3333	MEDICAL EXPENSE	13,387.22
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4211	COMMUNICATIONS	1,748.34
100 562-4231	TRANSPORTATION & LODGING	889.42
100 562-4235	TRAINING	475.00
100 562-4237	EXTRADITIONS	54.82
100 562-4430	UTILITIES	29,590.31
100 562-4543	VEHICLE MAINTENANCE	768.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-5756	COPIER/EQUIPMENT LEASE	2,229.92
100 563-2050	WORKERS COMPENSATION	1,813.42
100 563-3100	SUPPLIES	1,080.49
100 563-3213	OFFICER UNIFORMS	1,257.99
100 563-3320	MAINTENANCE SUPPLIES	1,089.42
100 563-3321	JANITORIAL	284.10
100 563-3332	MEDICAL CONTRACT	4,800.00
100 563-3333	MEDICAL	1,912.98
100 563-3335	INTAKE VACCINATION/TESTS	8,947.45
100 563-4100	PROFESSIONAL SERVICES	409.12
100 563-4431	REFUNDS	75.00
100 563-4432	PROPANE	704.80
100 563-4542	GASOLINE	1,143.76
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	172.50
100 563-5750	EQUIPMENT	445.62
100 563-5756	COPIER/EQUIP LEASE	570.38
100 575-2050	WORKERS COMPENSATION	64.68
100 575-3100	OFFICE SUPPLIES	532.63
100 575-4211	COMMUNICATIONS	180.43
100 575-4999	MISCELLANEOUS	45.20
100 575-5760	MACHINERY & EQUIPMENT	36.98
100 590-2050	WORKMANS COMPENSATION	44.92
100 590-3100	OFFICE SUPPLIES	857.67
100 590-3550	ELECTIONS - DIRECT	30.38
100 590-3555	ELECTIONS - INDIRECT	409.61
100 590-4211	COMMUNICATIONS	114.43
100 590-5750	MACHINERY/EQUIPMENT	642.79
100 593-2050	WORKMANS COMPENSATION	54.70
100 593-3100	OFFICE SUPPLIES	44.15
100 593-5750	MACHINERY/EQUIPMENT	1,463.33
100 597-2050	WORKMANS COMPENSATION	303.36
100 597-3100	OFFICE SUPPLIES	361.20
100 597-3550	DISPOSAL/OPERATING	8,472.15
100 597-4100	PROFESSIONAL SERVICES	1,970.89
100 597-4232	CONFERENCES & SEMINARS	131.23
100 597-4542	GASOLINE	511.99
100 597-4543	VEHICLE MAINTENANCE	599.31
100 635-2050	WORKERS COMP.	104.81
100 635-3100	OFFICE SUPPLIES	254.07
100 635-4100	PROFESSIONAL SERVICES	2,068.60
100 635-4105	SETON CONTRACTED SERVICES	8,419.00
100 635-4232	CONFERENCES AND SEMINARS	110.00
100 635-4906	EQUIPMENT	105.00
100 635-4908	PHYSICIAN SERVICES	8,531.26
100 635-4909	PRESCRIPTION DRUGS	4,901.77
100 635-4911	HOSPITAL INPATIENT SERVICES	21,899.66

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 635-4912	HOSPITAL OUTPATIENT SERVICES	17,529.44
100 635-4913	LAB/XRAY	2,963.21
100 635-4918	OPTIONAL SERVICES	457.60
100 635-4925	AMBULATORY/SURGICAL CENTERS	2,017.11
100 645-2050	WORKERS COMPENSATION	45.52
100 655-2050	WORKMANS COMPENSATION	14.92
100 655-4231	TRANSPORTATION	320.10
100 665-2050	WORKERS COMPENSATION	134.16
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	952.77
100 665-4237	STOCK SHOW EXPENSES	232.18
100 665-4239	PROFESS IMPROVE-FCS AGENT	93.06
100 665-4542	FUEL-AG TRUCK	87.08
100 665-4545	FERAL HOG BOUNTY PROGRAM	5,570.00
100 665-5750	EQUIPMENT	1,173.04
100 680-2050	WORKERS COMPENSATION	69.62
100 680-4232	CONFERENCES AND SEMINARS	64.00
100 995-4001	DEFERRED COMP ADMINISTRATION	3.00
100 995-4002	JURY EXPENSES	17,480.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	25,505.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	13,586.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	16,664.67
100 995-4103	COLLECTION AGENCY FEE, JP's	40,323.74
100 995-4104	RURAL FIRE ASSOCIATION	691.79
100 995-4106	CONEXIS (COBRA)	197.25
100 995-4107	CRIMESTOPPERS COLLECTIONS	582.89
100 995-4110	TAX WRITE-OUT FEES	2,000.00
100 995-4201	SMITHVILLE FIRE DEPARTMENT	15,000.00
100 995-4212	POSTAGE	2,702.00
100 995-4310	ADVERTISING & LEGAL NOTICES	678.94
100 995-4425	BASIC TELEPHONE	17,033.59
100 995-4430	UTILITIES	21,345.03
100 995-4456	DPS WEIGHTS/MEASURES	123.96
100 995-4501	CONTRACTS	2,653.00
100 995-4742	C.A.S.A.	11,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	720.00
100 995-4999	MISCELLANEOUS	329.70
	*** FUND TOTAL ***	836,884.66
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 452-4999	JP 2 DRIVERS SAFETY	224.84
220 453-4999	JP 3 DRIVERS SAFETY	355.75
220 454-4999	JP 4 DRIVERS SAFETY	247.01
220 563-4546	ANIMAL CONTROL DONATIONS	12,180.75
	*** FUND TOTAL ***	13,051.89

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
221 621-2050	WORKERS COMPENSATION	3,276.51
221 621-3100	OFFICE SUPPLIES	100.65
221 621-3599	ROAD MAINTENANCE	22,857.12
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	487.24
221 621-4540	MAINTENANCE & REPAIR	4,740.62
	*** FUND TOTAL ***	31,572.45
222 622-2050	WORKERS COMPENSATION	4,295.12
222 622-3599	ROAD MAINTENANCE	50,749.58
222 622-4211	COMMUNICATIONS	316.36
222 622-4430	UTILITIES	356.14
222 622-4540	MAINTENANCE & REPAIRS	9,809.04
222 622-4550	OPERATIONAL EXPENSES	21,044.45
	*** FUND TOTAL ***	86,570.69
223 623-2050	WORKERS COMPENSATION	3,989.53
223 623-3550	CONSUMABLES	23.21
223 623-3599	ROAD MAINTENANCE MATERIALS	15,959.37
223 623-4211	COMMUNICATIONS	168.76
223 623-4430	UTILITIES	677.96
	*** FUND TOTAL ***	20,818.83
224 624-2050	WORKERS COMPENSATION	5,415.58
224 624-3599	ROAD MAINTENANCE SUPPLIES	40,284.98
224 624-4211	COMMUNICATIONS	173.16
224 624-4430	UTILITIES	262.58
224 624-4540	MAINTENANCE & REPAIR	2,915.40
	*** FUND TOTAL ***	49,051.70
265 515-2050	WORKERS COMPENSATION	37.13
265 515-3100	OFFICE SUPPLIES	326.20
265 515-3101	MARKETING MATERIALS	14,400.15
265 515-4100	PROFESSIONAL SERVICES	23,171.23
265 515-4211	COMMUNICATIONS	37.99
265 515-4910	MEMBERSHIPS	500.00
	*** FUND TOTAL ***	38,472.70
335 670-1105	MEDIATORS	300.00
	*** FUND TOTAL ***	300.00
500 426-5758	OPERATING EXPENSES (BOOKS)	8,785.50
	*** FUND TOTAL ***	8,785.50
550 690-5500	3RD COURT OF APPEALS FEES	465.13
550 690-6006	TEX PARKS & WILDLIFE	632.20
	*** FUND TOTAL ***	1,097.33

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
609 560-3319	BLDG. MAINTENANCE	14,666.48
609 560-4212	COMMUNICATION CARDS	11,161.80
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	37,328.28
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			673	1,127,549.33	0.00	1,123,838.03
BANK: APCA	TOTALS:		673	1,127,549.33	0.00	1,123,838.03

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201503028433	ACCT#512-A49-0048-1933	R	3/09/2015			054524		
480 480-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		184.10				184.10
BPCD	BASTROP CNTY PROBATION DEPT							
I-201502268305	REIMB-1ST QTR FY 2015	R	3/09/2015			054525		
480 480-1115	OTHER SALARIES	REIMB-1ST QTR FY 201		23,435.98				23,435.98
BASCO	DANIEL L HEPKER							
I-1999/1995	SUPPLIES/BOOT CAMP	R	3/09/2015			054526		
480 480-3100	OFFICE SUPPLIES	SUPPLIES/BOOT CAMP		44.95				
480 480-3101	INSTRUCTIONAL SUPPLIES	SUPPLIES/BOOT CAMP		152.68				197.63
T13815	BASTROP CTY WCID # 2							
I-201503068607	INTERLOCAL AGREEMT ULUPAU	R	3/09/2015			054527		
245 410-4213	DAMAGES TO CTY ROADS - WCID #2	INTERLOCAL AGREEMT U		231,723.00				231,723.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201503048599	TIB-THE INDEPENDENT BANKERS BA	R	3/09/2015			054528		
314 570-5200	CTHOUSE & PARKING LOT REN REP AMAZON			443.76				
I-201503048601	TIB-THE INDEPENDENT BANKERS BA	R	3/09/2015			054528		
314 570-5200	CTHOUSE & PARKING LOT REN REP AMAZON			443.76				887.52
CENTEX	CENTEX MATERIALS LLC							
I-30097850	CUST#BASPCT3/BASE/PCT#3	R	3/09/2015			054529		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,446.38				
I-30097957	CUST#BASPCT3/BASE/PCT#3	R	3/09/2015			054529		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,440.33				
I-30097986	CUST#BASPCT3/BASE/PCT#3	R	3/09/2015			054529		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,385.53				
I-30098018	CUST#BASPCT3/BASE/PCT#3	R	3/09/2015			054529		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,242.48				
I-30098083	CUSTY#BASPCT3/BASE/PCT#3	R	3/09/2015			054529		
314 570-6300	RD CONSTRUCTION PCT #3	CUSTY#BASPCT3/BASE/P		2,369.10				
I-30098096	CUST#BASPCT3/BASE/PCT#3	R	3/09/2015			054529		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,256.18				
I-30098119	BASPCT3 MATERIALS	R	3/09/2015			054529		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		2,421.55				16,561.55
DELL	DELL							
I-XJN21JR61	KACE 1100 SYS APPLIANCE	R	3/09/2015			054530		
314 570-5400	TECHNOLOGY UPGRADES	KACE 1100 SYS APPLIA		25,136.47				25,136.47

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	GRAINGER INC							
I-201503048528	Jail/IT repair project	R	3/09/2015			054531		
314 570-5400	TECHNOLOGY UPGRADES	SOCKETS		16.20				
I-201503048529	Jail/IT repair project	R	3/09/2015			054531		
314 570-5400	TECHNOLOGY UPGRADES	CABLE		144.00				
I-201503048530	Jail/IT repair project	R	3/09/2015			054531		
314 570-5400	TECHNOLOGY UPGRADES	PLUG-IN TRANSFORMERS		73.32				
I-201503048531	Jail/IT repair project	R	3/09/2015			054531		
314 570-5400	TECHNOLOGY UPGRADES	PLASTER RINGS		6.48				
I-201503048532	Jail/IT repair project	R	3/09/2015			054531		
314 570-5400	TECHNOLOGY UPGRADES	RECEPTACLES		8.52				
I-9675086673	Jail/IT repair project	R	3/09/2015			054531		
314 570-5400	TECHNOLOGY UPGRADES	RELAYS		69.66				318.18
003988	I PLOW.COM LLC							
I-2015022001	SOFTWARE SUB/TREASURE	R	3/09/2015			054532		
314 570-5200	CTHOUSE & PARKING LOT REN REP SOFTWARE SUB/TREASUR			5,650.00				5,650.00
001114	ISI CONTROLS LTD							
I-185543	JAIL SECURITY UPDATE	R	3/09/2015			054533		
314 570-5400	TECHNOLOGY UPGRADES	JAIL SECURITY UPDATE		40,845.50				
I-185544	JAIL SECURITY UPDATE	R	3/09/2015			054533		
314 570-5400	TECHNOLOGY UPGRADES	JAIL SECURITY UPDATE		7,042.50				47,888.00
003483	SILSBEE FORD							
I-15477F	TRUKS FOR ANIMAL SRVC.	R	3/09/2015			054534		
314 570-0565	COUNTY VEHICLES	TRUKS FOR ANIMAL SRV		72,000.00				72,000.00
003986	TEXAS A & M FOREST SERVICE							
I-W001506	CUST 000000004681	R	3/09/2015			054535		
245 410-4240	FIRE HAZARD MITIGATION - WELSHCUST 000000004681			10,800.00				10,800.00
000000	BLUEBONNET ELECTRIC COOP							
I-201503179768	ACCT 5000057374	R	3/17/2015			054684		
480 480-4430	UTILITIES	ACCT 5000057374		517.97				517.97
000000	ALTEX COMPUTERS & ELECTRONICS							
I-TR-519164	ACCT#0155474	R	3/23/2015			054964		
314 570-5400	TECHNOLOGY UPGRADES	ACCT#0155474		5.29				5.29
003266	ANCHOR POINT GROUP LLC							
I-2014.219	FIRE BEHAVIOR MODELING	R	3/23/2015			054965		
245 410-4250	REFORESTATION/ECO-RESTORATION FIRE BEHAVIOR MODELING			37,500.00				37,500.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3799	BASTROP INDP SCHOOL DIST							
I-964	BOOT CMAP CHARGES/DEC'14	R	3/23/2015			054966		
480 480-1100	SALARY			21,434.14				21,434.14
003227	BOWMAN CONSULTING GROUP LTD							
I-188788R	PROJ#005505-01-004	R	3/23/2015			054967		
240 410-4306	GLO/HUD ROW POST EROSION & SEDPROJ#005505-01-004			20,305.00				20,305.00
CENTEX	CENTEX MATERIALS LLC							
I-30098158	CUST#BASPCT3/BASE/PCT#3	R	3/23/2015			054968		
314 570-6300	RD CONSTRUCTION PCT #3			2,425.96				
I-30098260	CUST#BASPCT3/BASE/PCT#3	R	3/23/2015			054968		
314 570-6300	RD CONSTRUCTION PCT #3			2,428.70				
I-30098276	CUST#BASPCT3/BASE/PCT#3	R	3/23/2015			054968		
314 570-6300	RD CONSTRUCTION PCT #3			1,937.48				
I-30098291	CUST#BASPCT#3/BASE/PCT#3	R	3/23/2015			054968		
314 570-6300	RD CONSTRUCTION PCT #3			966.76				
I-30098336	CUST#BASPCT3/BASE/PCT#3	R	3/23/2015			054968		
314 570-6300	RD CONSTRUCTION PCT #3			957.53				
I-30098347	CUST#BASPCT3/BASE/PCT#3	R	3/23/2015			054968		
314 570-6300	RD CONSTRUCTION PCT #3			1,325.24				10,041.67
001457	COTHRON SECURITY SOLUTIONS LLC							
I-6920	ANNEX VIDEO RECORD SYS	R	3/23/2015			054969		
314 570-5400	TECHNOLOGY UPGRADES			1,040.00				
I-7531	ANNEX VIDEO RECORD SYS	R	3/23/2015			054969		
314 570-5400	TECHNOLOGY UPGRADES			4,590.00				5,630.00
T12285	INDUSTRIAL ASPHALT INC							
I-47489	CUST#1086/ASPHALT/	R	3/23/2015			054970		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2			1,533.35				1,533.35
004025	KEVEN J RUST							
I-3327 R	UNDERSTORY THINNING	R	3/23/2015			054971		
475 656-4101	MITIGATION GRANTS			4,617.25				4,617.25
003115	EAST VALLEY GOLF, LTD							
I-11	REVEGETATION SERV 2-1/2-28-15	R	3/23/2015			054972		
240 410-4306	GLO/HUD ROW POST EROSION & SEDREVEGETATION SERV 2-			131,754.61				131,754.61
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201503189790	2014/2015 QTR ENDING 3-31-15	R	3/23/2015			054973		
245 410-2050	WORKERS COMPENSATION			93.43				
I-201503189794	2014/2015 QTR ENDING 3-31-15	R	3/23/2015			054973		
240 410-2060	UNEMPLOYMENT INSURANCE			50.91				144.34

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003132	TREEFOLKS INC							
I-BC30615	CONTRACT#BC-051313C/5TH PAYMEN	R	3/23/2015			054974		
245 410-4250	REFORESTATION/ECO-RESTORATION CONTRACT#BC-051313C/			25,000.00				25,000.00
WALMAR	WALMART COMMUNITY BRC							
I-201503189792	ACCT#6032 2020 0531 2476/B CAM	R	3/23/2015			054975		
480 480-3100	OFFICE SUPPLIES ACCT#6032 2020 0531			101.12				101.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	693,367.17	0.00	693,367.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-2060	UNEMPLOYMENT INSURANCE	50.91
240 410-4306	GLO/HUD ROW POST EROSION & SED	152,059.61
	*** FUND TOTAL ***	152,110.52
245 410-2050	WORKERS COMPENSATION	93.43
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	1,533.35
245 410-4213	DAMAGES TO CTY ROADS - WCID #2	231,723.00
245 410-4240	FIRE HAZARD MITIGATION - WELSH	10,800.00
245 410-4250	REFORESTATION/ECO-RESTORATION	62,500.00
	*** FUND TOTAL ***	306,649.78
314 570-0565	COUNTY VEHICLES	72,000.00
314 570-5200	CTHOUSE & PARKING LOT REN REP	6,537.52
314 570-5400	TECHNOLOGY UPGRADES	78,977.94
314 570-6300	RD CONSTRUCTION PCT #3	26,603.22
	*** FUND TOTAL ***	184,118.68
475 656-4101	MITIGATION GRANTS	4,617.25
	*** FUND TOTAL ***	4,617.25
480 480-1100	SALARY	21,434.14

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
480 480-1115	OTHER SALARIES	23,435.98
480 480-3100	OFFICE SUPPLIES	146.07
480 480-3101	INSTRUCTIONAL SUPPLIES	152.68
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	517.97
	*** FUND TOTAL ***	45,870.94
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	25	693,367.17	0.00	693,367.17
BANK: APTF TOTALS:	25	693,367.17	0.00	693,367.17

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201503118729	B.A.S.E.	D	3/30/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			396.00				
I-BAS201503259985	B.A.S.E.	D	3/30/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			396.00				792.00
002456	GERALD FLORES OLIVO							
I-LIX201503118729	TEXAS LIFE/OLIVO GROUP	D	3/30/2015			000000		
880 202-2026	TEXAS LIFE TEXAS LIFE/OLIVO GRO			638.40				
I-LIX201503259985	TEXAS LIFE/OLIVO GROUP	D	3/30/2015			000000		
880 202-2026	TEXAS LIFE TEXAS LIFE/OLIVO GRO			638.40				1,276.80
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201503300097	COLONIAL LIFE & ACCIDENT INS.	D	3/30/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.56CR				
I-CL 201503118729	COLONIAL	D	3/30/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			1,353.63				
I-CL 201503118730	COLONIAL	D	3/30/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			26.03				
I-CL 201503259985	COLONIAL	D	3/30/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			1,335.63				
I-CL 201503259986	COLONIAL	D	3/30/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			26.03				
I-CLT201503118729	COLONIAL	D	3/30/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			1,120.36				
I-CLT201503118730	COLONIAL	D	3/30/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			16.13				
I-CLT201503259985	COLONIAL	D	3/30/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			1,120.36				
I-CLT201503259986	COLONIAL	D	3/30/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			16.13				5,013.74
GUARD	GUARDIAN							
C-201503300089	Dental rounding	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS Dental rounding			2.78CR				
I-201503300088	Retiree Dental	D	3/30/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT Retiree Dental			1,959.84				
I-201503300090	Retiree Life	D	3/30/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT GUARDIAN			86.45				
I-201503300092	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.53				
I-ADC201503118729	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			3.50				
I-ADC201503118730	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.08				
I-ADC201503259985	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			3.20				
I-ADC201503259986	GUARDIAN	D	3/30/2015			000000		

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADC201503259986	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.08				
I-ADE201503118729	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		133.19				
I-ADE201503118730	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADE201503259985	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		127.19				
I-ADE201503259986	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADS201503118729	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		19.07				
I-ADS201503118730	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-ADS201503259985	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		18.17				
I-ADS201503259986	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-GDC201503118729	GUARDIAN	D	3/30/2015			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.48				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		14.31				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 498-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 554-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		192.91				
100 562-2030	INSURANCE	GUARDIAN		295.16				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.48				
500 426-2030	INSURANCE	GUARDIAN		2.31				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,178.76				
I-GDC201503118730	GUARDIAN	D	3/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201503118730	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201503259985	GUARDIAN	D	3/30/2015			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.48				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		14.31				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		44.37				
100 498-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 554-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		163.33				
100 562-2030	INSURANCE	GUARDIAN		295.16				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.48				
500 426-2030	INSURANCE	GUARDIAN		2.31				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,143.04				
I-GDC201503259986	GUARDIAN	D	3/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201503118729	GUARDIAN	D	3/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.27				
100 403-2030	INSURANCE	GUARDIAN		102.35				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		44.40				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		59.20				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		117.06				
100 495-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201503118729	GUARDIAN	D	3/30/2015			000000		
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		44.40				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		815.46				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		886.54				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		26.43				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		44.40				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		16.05				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		102.35				
223 623-2030	INSURANCE	GUARDIAN		64.08				
224 624-2030	INSURANCE	GUARDIAN		123.30				
245 410-2030	INSURANCE	GUARDIAN		29.60				
265 515-2030	GROUP INSURANCE	GUARDIAN		3.17				
351 475-2030	INSURANCE	GUARDIAN		1.34				
I-GDE201503118730	GUARDIAN	D	3/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201503259985	GUARDIAN	D	3/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.27				
100 403-2030	INSURANCE	GUARDIAN		102.35				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		44.40				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		59.20				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		117.06				
100 495-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201503259985	GUARDIAN	D	3/30/2015			000000		
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		74.00				
100 520-2030	INSURANCE	GUARDIAN		44.40				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		815.46				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		886.54				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		26.43				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		16.05				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		102.35				
223 623-2030	INSURANCE	GUARDIAN		64.08				
224 624-2030	INSURANCE	GUARDIAN		123.30				
245 410-2030	INSURANCE	GUARDIAN		29.60				
265 515-2030	GROUP INSURANCE	GUARDIAN		3.17				
351 475-2030	INSURANCE	GUARDIAN		1.34				
I-GDE201503259986	GUARDIAN	D	3/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201503118729	GUARDIAN	D	3/30/2015			000000		
100 403-2030	INSURANCE	GUARDIAN		14.47				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.19				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		163.20				
100 562-2030	INSURANCE	GUARDIAN		103.20				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		29.60				
220 403-2030	INSURANCE	GUARDIAN		0.33				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,205.28				
I-GDF201503118730	GUARDIAN	D	3/30/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201503118730	GUARDIAN	D	3/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201503259985	GUARDIAN	D	3/30/2015			000000		
100 403-2030	INSURANCE	GUARDIAN		14.47				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		29.60				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.19				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		163.20				
100 562-2030	INSURANCE	GUARDIAN		103.20				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		29.60				
220 403-2030	INSURANCE	GUARDIAN		0.33				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,205.28				
I-GDF201503259986	GUARDIAN	D	3/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDS201503118729	GUARDIAN	D	3/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.78				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 453-2030	INSURANCE	GUARDIAN		29.58				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.93				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		191.46				
100 561-2030	INSURANCE	GUARDIAN		14.34				
100 562-2030	INSURANCE	GUARDIAN		132.48				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 590-2030	INSURANCE	GUARDIAN		14.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201503118729	GUARDIAN	D	3/30/2015			000000		
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.11				
222 622-2030	INSURANCE	GUARDIAN		14.79				
223 623-2030	INSURANCE	GUARDIAN		23.32				
224 624-2030	INSURANCE	GUARDIAN		38.11				
240 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		14.79				
350 475-2030	INSURANCE	GUARDIAN		1.89				
351 475-2030	INSURANCE	GUARDIAN		0.44				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		961.92				
I-GDS201503259985	GUARDIAN	D	3/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.78				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.93				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		191.46				
100 561-2030	INSURANCE	GUARDIAN		14.34				
100 562-2030	INSURANCE	GUARDIAN		132.48				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 590-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		38.11				
222 622-2030	INSURANCE	GUARDIAN		14.79				
223 623-2030	INSURANCE	GUARDIAN		23.32				
224 624-2030	INSURANCE	GUARDIAN		38.11				
240 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		14.79				
350 475-2030	INSURANCE	GUARDIAN		1.89				
351 475-2030	INSURANCE	GUARDIAN		0.44				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		931.86				
I-GV1201503118729	GUARDIAN VISION	D	3/30/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GV1201503118729	GUARDIAN VISION	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		336.66				
I-GV1201503118730	GUARDIAN VISION	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201503259985	GUARDIAN VISION	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		325.80				
I-GV1201503259986	GUARDIAN VISION	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201503118729	GUARDIAN VISION VENDOR	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		490.46				
I-GVE201503118730	GUARDIAN VISION VENDOR	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.06				
I-GVE201503259985	GUARDIAN VISION VENDOR	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		490.46				
I-GVE201503259986	GUARDIAN VISION VENDOR	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.06				
I-GVF201503118729	GUARDIAN VISION	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		382.40				
I-GVF201503118730	GUARDIAN VISION VENDOR	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-GVF201503259985	GUARDIAN VISION	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		363.28				
I-GVF201503259986	GUARDIAN VISION VENDOR	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-LIA201503118729	GUARDIAN	D	3/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.78				
100 404-2030	INSURANCE	GUARDIAN		0.91				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.82				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 500-2030	INSURANCE	GUARDIAN		1.89				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 597-2030	INSURANCE	GUARDIAN		1.47				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		2.73				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.52				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.91				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.31				
I-LIA201503259985	GUARDIAN	D	3/30/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201503259985	GUARDIAN	D	3/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.78				
100 404-2030	INSURANCE	GUARDIAN		0.91				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.82				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 597-2030	INSURANCE	GUARDIAN		1.47				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		0.91				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.52				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.91				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.34				
I-LIC201503118729	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		46.92				
I-LIC201503118730	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201503259985	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.52				
I-LIC201503259986	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201503118729	GUARDIAN	D	3/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.18				
100 403-2030	INSURANCE	GUARDIAN		12.45				
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		16.80				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		5.60				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		19.35				
100 495-2030	INSURANCE	GUARDIAN		4.20				
100 497-2030	INSURANCE	GUARDIAN		4.20				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201503118729	GUARDIAN	D	3/30/2015			000000		
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		7.00				
100 505-2030	INSURANCE	GUARDIAN		5.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		9.80				
100 520-2030	INSURANCE	GUARDIAN		4.20				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		126.16				
100 561-2030	INSURANCE	GUARDIAN		2.76				
100 562-2030	INSURANCE	GUARDIAN		134.10				
100 563-2030	INSURANCE	GUARDIAN		15.40				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		2.50				
100 597-2030	INSURANCE	GUARDIAN		8.40				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.55				
221 621-2030	INSURANCE	GUARDIAN		12.60				
222 622-2030	INSURANCE	GUARDIAN		15.29				
223 623-2030	INSURANCE	GUARDIAN		12.47				
224 624-2030	INSURANCE	GUARDIAN		17.26				
240 410-2030	INSURANCE	GUARDIAN		1.40				
245 410-2030	INSURANCE	GUARDIAN		2.80				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.30				
350 475-2030	INSURANCE	GUARDIAN		0.18				
351 475-2030	INSURANCE	GUARDIAN		0.25				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,428.70				
I-LIE201503118730	GUARDIAN	D	3/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.45				
I-LIE201503259985	GUARDIAN	D	3/30/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.18				
100 403-2030	INSURANCE	GUARDIAN		12.45				
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		16.80				
100 451-2030	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-LIE201503259985	GUARDIAN	D	3/30/2015			000000		
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		2.80				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		19.35				
100 495-2030	INSURANCE	GUARDIAN		4.20				
100 497-2030	INSURANCE	GUARDIAN		4.20				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		7.00				
100 505-2030	INSURANCE	GUARDIAN		5.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		9.80				
100 520-2030	INSURANCE	GUARDIAN		4.20				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		123.36				
100 561-2030	INSURANCE	GUARDIAN		2.76				
100 562-2030	INSURANCE	GUARDIAN		134.10				
100 563-2030	INSURANCE	GUARDIAN		15.40				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		2.50				
100 597-2030	INSURANCE	GUARDIAN		8.40				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.55				
221 621-2030	INSURANCE	GUARDIAN		12.60				
222 622-2030	INSURANCE	GUARDIAN		15.29				
223 623-2030	INSURANCE	GUARDIAN		12.47				
224 624-2030	INSURANCE	GUARDIAN		17.26				
240 410-2030	INSURANCE	GUARDIAN		1.40				
245 410-2030	INSURANCE	GUARDIAN		2.80				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.30				
350 475-2030	INSURANCE	GUARDIAN		0.18				
351 475-2030	INSURANCE	GUARDIAN		0.25				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,378.70				
I-LIE201503259986	GUARDIAN	D	3/30/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.45				
I-LIS201503118729	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		472.54				
I-LIS201503118730	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201503259985	GUARDIAN	D	3/30/2015			000000		

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GUARD	GUARDIAN	CONT						
I-LIS201503259985	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		465.04				
I-LIS201503259986	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201503118729	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		722.24				
I-LTD201503118730	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.59				
I-LTD201503259985	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		722.24				
I-LTD201503259986	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.59				32,810.14
GUARDI	GUARDIAN							
I-AEG201503118729	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AEG201503259985	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AFG201503118729	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		76.04				
I-AFG201503259985	GUARDIAN	D	3/30/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		76.04				182.60
IRSPY	IRS-PAYROLL TAXES							
I-T1 201503118729	FEDERAL WITHHOLDING	D	3/13/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		63,163.34				
I-T1 201503118730	FEDERAL WITHHOLDING	D	3/13/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,022.53				
I-T1 201503118731	FEDERAL WITHHOLDING	D	3/13/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,497.94				
I-T3 201503118729	SOCIAL SECURITY TAXES	D	3/13/2015			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		443.51				
100 401-2010	FICA	SOCIAL SECURITY TAXE		318.23				
100 403-2010	FICA	SOCIAL SECURITY TAXE		816.07				
100 404-2010	FICA	SOCIAL SECURITY TAXE		454.03				
100 405-2010	FICA	SOCIAL SECURITY TAXE		87.80				
100 406-2010	FICA	SOCIAL SECURITY TAXE		605.01				
100 426-2010	FICA	SOCIAL SECURITY TAXE		606.80				
100 435-2010	FICA	SOCIAL SECURITY TAXE		631.27				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,226.86				
100 451-2010	FICA	SOCIAL SECURITY TAXE		292.09				
100 452-2010	FICA	SOCIAL SECURITY TAXE		311.31				
100 453-2010	FICA	SOCIAL SECURITY TAXE		293.71				
100 454-2010	FICA	SOCIAL SECURITY TAXE		305.83				
100 475-2010	FICA	SOCIAL SECURITY TAXE		1,829.74				
100 495-2010	FICA	SOCIAL SECURITY TAXE		553.24				
100 497-2010	FICA	SOCIAL SECURITY TAXE		490.85				

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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 201503118729	SOCIAL SECURITY TAXES	D	3/13/2015			000000		
100 498-2010	FICA		SOCIAL SECURITY TAXE	199.13				
100 499-2010	FICA		SOCIAL SECURITY TAXE	797.77				
100 500-2010	FICA		SOCIAL SECURITY TAXE	501.15				
100 505-2010	FICA		SOCIAL SECURITY TAXE	531.72				
100 510-2010	FICA		SOCIAL SECURITY TAXE	587.61				
100 520-2010	FICA		SOCIAL SECURITY TAXE	405.49				
100 551-2010	FICA		SOCIAL SECURITY TAXE	117.60				
100 552-2010	FICA		SOCIAL SECURITY TAXE	116.12				
100 553-2010	FICA		SOCIAL SECURITY TAXE	117.72				
100 554-2010	FICA		SOCIAL SECURITY TAXE	114.83				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,194.91				
100 561-2010	FICA		SOCIAL SECURITY TAXE	226.15				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,106.67				
100 563-2010	FICA		SOCIAL SECURITY TAXE	942.98				
100 575-2010	FICA		SOCIAL SECURITY TAXE	184.50				
100 590-2010	FICA		SOCIAL SECURITY TAXE	263.63				
100 593-2010	FICA		SOCIAL SECURITY TAXE	227.05				
100 597-2010	FICA		SOCIAL SECURITY TAXE	819.07				
100 635-2010	FICA		SOCIAL SECURITY TAXE	252.07				
100 645-2010	FICA		SOCIAL SECURITY TAXE	100.06				
100 655-2010	FICA		SOCIAL SECURITY TAXE	118.86				
100 665-2010	FICA		SOCIAL SECURITY TAXE	211.23				
100 680-2010	FICA		SOCIAL SECURITY TAXE	432.16				
220 403-2010	FICA		SOCIAL SECURITY TAXE	93.85				
221 621-2010	FICA		SOCIAL SECURITY TAXE	996.17				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,303.13				
223 623-2010	FICA		SOCIAL SECURITY TAXE	970.02				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,167.65				
240 410-2010	FICA		SOCIAL SECURITY TAXE	77.65				
245 410-2010	FICA		SOCIAL SECURITY TAXE	169.76				
265 515-2010	FICA		SOCIAL SECURITY TAXE	133.10				
335 670-2010	FICA		SOCIAL SECURITY TAXE	12.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	22.32				
351 475-2010	FICA		SOCIAL SECURITY TAXE	16.81				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.47				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	40,815.53				
I-T3 201503118730	SOCIAL SECURITY TAXES	D	3/13/2015			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,915.09				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,915.09				
I-T3 201503118731	SOCIAL SECURITY TAXES	D	3/13/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,751.47				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,751.47				
I-T4 201503118729	MEDICARE TAXES	D	3/13/2015			000000		
100 400-2010	FICA		MEDICARE TAXES	103.72				
100 401-2010	FICA		MEDICARE TAXES	74.43				
100 403-2010	FICA		MEDICARE TAXES	190.85				

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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 201503118729	MEDICARE TAXES	D	3/13/2015			000000		
100 404-2010	FICA		MEDICARE TAXES	106.19				
100 405-2010	FICA		MEDICARE TAXES	20.53				
100 406-2010	FICA		MEDICARE TAXES	141.50				
100 426-2010	FICA		MEDICARE TAXES	141.92				
100 435-2010	FICA		MEDICARE TAXES	147.63				
100 450-2010	FICA		MEDICARE TAXES	286.93				
100 451-2010	FICA		MEDICARE TAXES	68.30				
100 452-2010	FICA		MEDICARE TAXES	72.80				
100 453-2010	FICA		MEDICARE TAXES	68.69				
100 454-2010	FICA		MEDICARE TAXES	71.53				
100 475-2010	FICA		MEDICARE TAXES	427.92				
100 495-2010	FICA		MEDICARE TAXES	129.39				
100 497-2010	FICA		MEDICARE TAXES	114.79				
100 498-2010	FICA		MEDICARE TAXES	46.57				
100 499-2010	FICA		MEDICARE TAXES	186.57				
100 500-2010	FICA		MEDICARE TAXES	117.21				
100 505-2010	FICA		MEDICARE TAXES	124.36				
100 510-2010	FICA		MEDICARE TAXES	137.42				
100 520-2010	FICA		MEDICARE TAXES	94.84				
100 551-2010	FICA		MEDICARE TAXES	27.50				
100 552-2010	FICA		MEDICARE TAXES	27.16				
100 553-2010	FICA		MEDICARE TAXES	27.53				
100 554-2010	FICA		MEDICARE TAXES	26.85				
100 560-2010	FICA		MEDICARE TAXES	2,384.28				
100 561-2010	FICA		MEDICARE TAXES	52.89				
100 562-2010	FICA		MEDICARE TAXES	2,129.79				
100 563-2010	FICA		MEDICARE TAXES	220.54				
100 575-2010	FICA		MEDICARE TAXES	43.15				
100 590-2010	FICA		MEDICARE TAXES	61.65				
100 593-2010	FICA		MEDICARE TAXES	53.10				
100 597-2010	FICA		MEDICARE TAXES	191.55				
100 635-2010	FICA		MEDICARE TAXES	58.95				
100 645-2010	FICA		MEDICARE TAXES	23.40				
100 655-2010	FICA		MEDICARE TAXES	27.80				
100 665-2010	FICA		MEDICARE TAXES	49.41				
100 680-2010	FICA		MEDICARE TAXES	101.08				
220 403-2010	FICA		MEDICARE TAXES	21.94				
221 621-2010	FICA		MEDICARE TAXES	232.97				
222 622-2010	FICA		MEDICARE TAXES	304.78				
223 623-2010	FICA		MEDICARE TAXES	226.85				
224 624-2010	FICA		MEDICARE TAXES	273.07				
240 410-2010	FICA		MEDICARE TAXES	18.16				
245 410-2010	FICA		MEDICARE TAXES	39.70				
265 515-2010	FICA		MEDICARE TAXES	31.13				
335 670-2010	FICA		MEDICARE TAXES	2.99				
350 475-2010	FICA		MEDICARE TAXES	5.22				

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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 201503118729	MEDICARE TAXES	D	3/13/2015			000000		
351 475-2010	FICA			3.94				
500 426-2010	FICA			4.09				
880 202-2010	DUE TO FICA			9,545.56				
I-T4 201503118730	MEDICARE TAXES	D	3/13/2015			000000		
353 574-2010	FICA			447.88				
880 202-2010	DUE TO FICA			447.88				
I-T4 201503118731	MEDICARE TAXES	D	3/13/2015			000000		
352 565-2010	FICA			643.50				
880 202-2010	DUE TO FICA			643.50				182,921.87
IRSPY	IRS-PAYROLL TAXES							
I-T1 201503259985	FEDERAL WITHHOLDING	D	3/27/2015			000000		
880 202-2005	DUE TO IRS			64,487.67				
I-T1 201503259986	FEDERAL WITHHOLDING	D	3/27/2015			000000		
880 202-2005	DUE TO IRS			3,008.93				
I-T1 201503259987	FEDERAL WITHHOLDING	D	3/27/2015			000000		
880 202-2005	DUE TO IRS			4,770.34				
I-T3 201503259985	SOCIAL SECURITY TAXES	D	3/27/2015			000000		
100 400-2010	FICA			443.51				
100 401-2010	FICA			318.23				
100 403-2010	FICA			815.56				
100 404-2010	FICA			454.03				
100 405-2010	FICA			87.80				
100 406-2010	FICA			605.01				
100 426-2010	FICA			602.15				
100 435-2010	FICA			620.56				
100 450-2010	FICA			1,318.16				
100 451-2010	FICA			296.58				
100 452-2010	FICA			311.31				
100 453-2010	FICA			375.10				
100 454-2010	FICA			305.83				
100 475-2010	FICA			1,829.74				
100 495-2010	FICA			553.24				
100 497-2010	FICA			490.85				
100 498-2010	FICA			199.13				
100 499-2010	FICA			797.77				
100 500-2010	FICA			501.15				
100 505-2010	FICA			531.71				
100 510-2010	FICA			589.54				
100 520-2010	FICA			405.49				
100 551-2010	FICA			117.60				
100 552-2010	FICA			116.12				
100 553-2010	FICA			117.72				
100 554-2010	FICA			114.83				
100 560-2010	FICA			10,424.00				
100 561-2010	FICA			226.15				

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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 201503259985	SOCIAL SECURITY TAXES	D	3/27/2015			000000		
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,279.61				
100 563-2010	FICA		SOCIAL SECURITY TAXE	934.27				
100 575-2010	FICA		SOCIAL SECURITY TAXE	184.50				
100 590-2010	FICA		SOCIAL SECURITY TAXE	243.75				
100 593-2010	FICA		SOCIAL SECURITY TAXE	227.05				
100 597-2010	FICA		SOCIAL SECURITY TAXE	604.11				
100 635-2010	FICA		SOCIAL SECURITY TAXE	252.07				
100 645-2010	FICA		SOCIAL SECURITY TAXE	100.06				
100 655-2010	FICA		SOCIAL SECURITY TAXE	118.86				
100 665-2010	FICA		SOCIAL SECURITY TAXE	236.05				
100 680-2010	FICA		SOCIAL SECURITY TAXE	432.16				
220 403-2010	FICA		SOCIAL SECURITY TAXE	93.85				
221 621-2010	FICA		SOCIAL SECURITY TAXE	996.17				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,278.65				
223 623-2010	FICA		SOCIAL SECURITY TAXE	975.17				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,225.55				
240 410-2010	FICA		SOCIAL SECURITY TAXE	77.65				
245 410-2010	FICA		SOCIAL SECURITY TAXE	169.76				
265 515-2010	FICA		SOCIAL SECURITY TAXE	133.10				
335 670-2010	FICA		SOCIAL SECURITY TAXE	12.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	22.32				
351 475-2010	FICA		SOCIAL SECURITY TAXE	16.81				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.47				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	41,200.63				
I-T3 201503259986	SOCIAL SECURITY TAXES	D	3/27/2015			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,913.74				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,913.74				
I-T3 201503259987	SOCIAL SECURITY TAXES	D	3/27/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,877.02				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,877.02				
I-T4 201503259985	MEDICARE TAXES	D	3/27/2015			000000		
100 400-2010	FICA		MEDICARE TAXES	103.72				
100 401-2010	FICA		MEDICARE TAXES	74.43				
100 403-2010	FICA		MEDICARE TAXES	190.75				
100 404-2010	FICA		MEDICARE TAXES	106.19				
100 405-2010	FICA		MEDICARE TAXES	20.53				
100 406-2010	FICA		MEDICARE TAXES	141.50				
100 426-2010	FICA		MEDICARE TAXES	140.83				
100 435-2010	FICA		MEDICARE TAXES	145.12				
100 450-2010	FICA		MEDICARE TAXES	308.28				
100 451-2010	FICA		MEDICARE TAXES	69.36				
100 452-2010	FICA		MEDICARE TAXES	72.80				
100 453-2010	FICA		MEDICARE TAXES	87.73				
100 454-2010	FICA		MEDICARE TAXES	71.53				
100 475-2010	FICA		MEDICARE TAXES	427.92				
100 495-2010	FICA		MEDICARE TAXES	129.39				

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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 201503259985	MEDICARE TAXES	D	3/27/2015			000000		
100 497-2010	FICA		MEDICARE TAXES	114.79				
100 498-2010	FICA		MEDICARE TAXES	46.57				
100 499-2010	FICA		MEDICARE TAXES	186.57				
100 500-2010	FICA		MEDICARE TAXES	117.21				
100 505-2010	FICA		MEDICARE TAXES	124.36				
100 510-2010	FICA		MEDICARE TAXES	137.87				
100 520-2010	FICA		MEDICARE TAXES	94.84				
100 551-2010	FICA		MEDICARE TAXES	27.50				
100 552-2010	FICA		MEDICARE TAXES	27.16				
100 553-2010	FICA		MEDICARE TAXES	27.53				
100 554-2010	FICA		MEDICARE TAXES	26.85				
100 560-2010	FICA		MEDICARE TAXES	2,437.86				
100 561-2010	FICA		MEDICARE TAXES	52.89				
100 562-2010	FICA		MEDICARE TAXES	2,170.22				
100 563-2010	FICA		MEDICARE TAXES	218.50				
100 575-2010	FICA		MEDICARE TAXES	43.15				
100 590-2010	FICA		MEDICARE TAXES	57.00				
100 593-2010	FICA		MEDICARE TAXES	53.10				
100 597-2010	FICA		MEDICARE TAXES	141.28				
100 635-2010	FICA		MEDICARE TAXES	58.95				
100 645-2010	FICA		MEDICARE TAXES	23.40				
100 655-2010	FICA		MEDICARE TAXES	27.80				
100 665-2010	FICA		MEDICARE TAXES	55.21				
100 680-2010	FICA		MEDICARE TAXES	101.08				
220 403-2010	FICA		MEDICARE TAXES	21.94				
221 621-2010	FICA		MEDICARE TAXES	232.97				
222 622-2010	FICA		MEDICARE TAXES	299.04				
223 623-2010	FICA		MEDICARE TAXES	228.06				
224 624-2010	FICA		MEDICARE TAXES	286.61				
240 410-2010	FICA		MEDICARE TAXES	18.16				
245 410-2010	FICA		MEDICARE TAXES	39.70				
265 515-2010	FICA		MEDICARE TAXES	31.13				
335 670-2010	FICA		MEDICARE TAXES	2.99				
350 475-2010	FICA		MEDICARE TAXES	5.22				
351 475-2010	FICA		MEDICARE TAXES	3.94				
500 426-2010	FICA		MEDICARE TAXES	4.09				
880 202-2010	DUE TO FICA		MEDICARE TAXES	9,635.62				
I-T4 201503259986	MEDICARE TAXES	D	3/27/2015			000000		
353 574-2010	FICA		MEDICARE TAXES	447.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	447.57				
I-T4 201503259987	MEDICARE TAXES	D	3/27/2015			000000		
352 565-2010	FICA		MEDICARE TAXES	672.87				
880 202-2010	DUE TO FICA		MEDICARE TAXES	672.87				185,761.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI12180	BASTROP CNTY ADULT PROBATION							
I-DDP201503118731	AP - TEXAS DISCOUNT DENTAL	D	3/13/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			4.50				
I-DHM201503118731	AP - DENTAL HMO	D	3/13/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			48.83				
I-DTX201503118731	AP - TEXAS DENTAL	D	3/13/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			323.07				
I-FD 201503118731	AP - FT DEARBORN PRE-TAX	D	3/13/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			282.19				
I-FDT201503118731	AP - FT DEARBORN AFTER TAX	D	3/13/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA AP - FT DEARBORN AFT			101.21				
I-FLX201503118731	AP - TEX FLEX	D	3/13/2015			000000		
880 202-2207	DUE TO TEX FLEX AP - TEX FLEX			326.50				
I-MHS201503118731	AP - HEALTH SELECT MEDICAL	D	3/13/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX AP - HEALTH SELECT M			2,124.61				
I-MSW201503118731	AP - SCOTT & WHITE MEDICAL	D	3/13/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			258.95				3,469.86
TI12180	BASTROP CNTY ADULT PROBATION							
I-DDP201503259987	AP - TEXAS DISCOUNT DENTAL	D	3/27/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			4.50				
I-DHM201503259987	AP - DENTAL HMO	D	3/27/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			48.83				
I-DTX201503259987	AP - TEXAS DENTAL	D	3/27/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			323.07				
I-FD 201503259987	AP - FT DEARBORN PRE-TAX	D	3/27/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			282.19				
I-FDT201503259987	AP - FT DEARBORN AFTER TAX	D	3/27/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA AP - FT DEARBORN AFT			101.21				
I-FLX201503259987	AP - TEX FLEX	D	3/27/2015			000000		
880 202-2207	DUE TO TEX FLEX AP - TEX FLEX			326.50				
I-MHS201503259987	AP - HEALTH SELECT MEDICAL	D	3/27/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX AP - HEALTH SELECT M			2,124.61				
I-MSW201503259987	AP - SCOTT & WHITE MEDICAL	D	3/27/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			258.95				3,469.86
TI14390	CUNA MUTUAL							
I-CPI201503118729	DEFERRED COMP 457B PAYABLE	D	3/13/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,848.46				
I-CPI201503118730	DEFERRED COMP 457B PAYABLE	D	3/13/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				5,950.96
TI14390	CUNA MUTUAL							
I-CPI201503259985	DEFERRED COMP 457B PAYABLE	D	3/27/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,598.46				
I-CPI201503259986	DEFERRED COMP 457B PAYABLE	D	3/27/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				5,700.96

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BTAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201503118729	N00732103702-684-A	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		N00732103702-684-A	158.69				
I-C1 201503118730	001210354161377C	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001210354161377C	23.08				
I-C10201503118729	N00583227797-4558	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		N00583227797-4558	187.38				
I-C11201503118729	000925266020365	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		000925266020365	72.92				
I-C18201503118730	CAUSE# 0011635329	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201503118730	0012982132CCL7445	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201503118729	001003981107-12252	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C27201503118729	001171193208-12755	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001171193208-12755	298.61				
I-C38201503118729	0009734858D1FM01005833	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0009734858D1FM010058	227.54				
I-C39201503118729	0012352184423-1520	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012352184423-1520	199.85				
I-C40201503118729	001242236211-14422	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001242236211-14422	237.44				
I-C41201503118729	0012441600423-1446	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012441600423-1446	185.00				
I-C42201503118729	001236769211-14410	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C43201503118729	CAUSE # 11-14639	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C44201503118729	0012288268	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012288268	197.83				
I-C45201503118729	0012473137	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012473137	392.31				
I-C46201503118729	CAUSE# 11-14911	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201503118729	CAUSE 23042 N005832238	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201503118729	00117697961315823	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C52201503118729	001238209713430	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001238209713430	295.38				
I-C53201503118729	0012453366	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C57201503118729	0013072243	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0013072243	138.46				
I-C58201503118729	14-16759	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		14-16759	389.52				
I-C59201503118729	0012936495140043	D	3/13/2015			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-C59201503118729	0012936495140043	D	3/13/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				5,873.40
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C06201503259985	N00732103702-684-A	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		N00732103702-684-A	158.69				
I-C1 201503259986	001210354161377C	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001210354161377C	23.08				
I-C10201503259985	N00583227797-4558	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		N00583227797-4558	187.38				
I-C11201503259985	000925266020365	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		000925266020365	72.92				
I-C18201503259986	CAUSE# 0011635329	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201503259986	0012982132CCL7445	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201503259985	001003981107-12252	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C27201503259985	001171193208-12755	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001171193208-12755	298.61				
I-C31201503259985	0012092306D1AG09002764	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012092306D1AG090027	345.69				
I-C38201503259985	0009734858D1FM01005833	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0009734858D1FM010058	227.54				
I-C39201503259985	0012352184423-1520	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012352184423-1520	151.38				
I-C40201503259985	001242236211-14422	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001242236211-14422	237.44				
I-C41201503259985	0012441600423-1446	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012441600423-1446	185.00				
I-C42201503259985	001236769211-14410	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C43201503259985	CAUSE # 11-14639	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C46201503259985	CAUSE# 11-14911	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201503259985	CAUSE 23042 N005832238	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201503259985	00117697961315823	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C52201503259985	001238209713430	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001238209713430	295.38				
I-C53201503259985	0012453366	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C57201503259985	0013072243	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0013072243	138.46				
I-C58201503259985	14-16759	D	3/27/2015			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-C58201503259985	14-16759	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	14-16759		389.52				
I-C59201503259985	0012936495140043	D	3/27/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				5,580.48
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201503118729	TEXAS COUNTY & DISTRICT RET	D	3/27/2015			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		719.80				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		523.80				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,394.37				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		779.15				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		146.96				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,028.76				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,028.11				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.90				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,114.32				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		513.50				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		526.87				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		511.04				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		526.96				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,205.51				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		956.17				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		873.80				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		345.27				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,435.95				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		881.52				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		920.41				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		991.59				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		673.35				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		193.41				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,437.58				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		391.89				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		15,725.18				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,632.76				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		453.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		388.41				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,420.73				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		433.18				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.08				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.09				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		159.67				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		750.54				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.37				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201503118729	TEXAS COUNTY & DISTRICT RET	D	3/27/2015			000000		
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,691.46				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,042.40				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,632.26				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,003.95				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		130.21				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		280.46				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		225.97				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		39.35				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		30.20				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		31.55				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		47,702.95				
I-RET201503118730	TEXAS COUNTY DISTRICT RET	D	3/27/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,296.41				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,255.60				
I-RET201503118731	TEXAS COUNTY & DISTRICT RET	D	3/27/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,761.34				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,257.98				
I-RET201503259985	TEXAS COUNTY & DISTRICT RET	D	3/27/2015			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		719.80				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		523.80				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,393.54				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		779.16				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		146.96				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,028.76				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,028.11				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.90				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,249.62				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		520.92				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		526.87				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		641.16				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		526.96				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,205.52				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		956.17				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		873.80				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		345.27				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,435.95				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		881.52				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		920.41				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		994.78				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		673.35				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		193.41				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,788.78				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		391.89				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201503259985	TEXAS COUNTY & DISTRICT RET	D	3/27/2015			000000		
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,010.54				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,618.39				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		408.87				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		388.41				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,066.05				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		433.18				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.08				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.09				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		198.79				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		750.54				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.37				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,691.46				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,024.10				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,640.75				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,099.48				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		130.21				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		280.46				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		225.97				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		39.35				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		30.20				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		31.55				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		48,128.78				
I-RET201503259986	TEXAS COUNTY DISTRICT RET	D	3/27/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,294.18				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,254.08				
I-RET201503259987	TEXAS COUNTY & DISTRICT RET	D	3/27/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,013.32				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,430.39				263,354.51
VERITY	VERITY NATIONAL GROUP							
I-FSA201503118729	VERITY NAT 125 VENDOR	D	3/13/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,157.52				
I-FSA201503118730	VERITY NAT 125 VENDOR	D	3/13/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		559.41				
I-FSC201503118729	VERITY NAT 125 DEP CARE	D	3/13/2015			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		383.33				
I-FSF201503118729	VERITY NAT 125 VENDOR	D	3/13/2015			000000		
100 400-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		19.35				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.49				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		22.75				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201503118729	VERITY NAT 125 VENDOR	D	3/13/2015			000000		
100 452-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 453-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 454-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 475-2030	INSURANCE		VERITY NAT 125 VENDO	28.95				
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	3.25				
100 499-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 500-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 505-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
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	81.29				
100 561-2030	INSURANCE		VERITY NAT 125 VENDO	3.15				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	119.89				
100 563-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
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	0.15				
221 621-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
222 622-2030	INSURANCE		VERITY NAT 125 VENDO	20.61				
223 623-2030	INSURANCE		VERITY NAT 125 VENDO	4.32				
224 624-2030	INSURANCE		VERITY NAT 125 VENDO	10.82				
265 515-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	3.64				
350 475-2030	INSURANCE		VERITY NAT 125 VENDO	0.42				
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	153.00				
I-FSF201503118730	VERITY NAT 125 VENDOR	D	3/13/2015			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201503118729	VERITY FSA ONLY FEE	D	3/13/2015			000000		
100 403-2030	INSURANCE		VERITY FSA ONLY FEE	3.97				
100 452-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 499-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 500-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 560-2030	INSURANCE		VERITY FSA ONLY FEE	2.03				
100 562-2030	INSURANCE		VERITY FSA ONLY FEE	1.97				
100 635-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
220 403-2030	INSURANCE		VERITY FSA ONLY FEE	2.03				
880 202-2063	ADMIN FEE		VERITY FSA ONLY FEE	9.00				
I-FSO201503118730	VERITY FSA ONLY	D	3/13/2015			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSO201503118730	VERITY FSA ONLY	D	3/13/2015			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201503118729	VERITY HRA FEES	D	3/13/2015			000000		
100 400-2030	INSURANCE		VERITY HRA FEES	37.50				
100 401-2030	INSURANCE		VERITY HRA FEES	10.58				
100 403-2030	INSURANCE		VERITY HRA FEES	86.34				
100 404-2030	INSURANCE		VERITY HRA FEES	37.50				
100 406-2030	INSURANCE		VERITY HRA FEES	62.50				
100 426-2030	INSURANCE		VERITY HRA FEES	48.05				
100 435-2030	INSURANCE		VERITY HRA FEES	50.00				
100 450-2030	INSURANCE		VERITY HRA FEES	150.00				
100 451-2030	INSURANCE		VERITY HRA FEES	37.50				
100 452-2030	INSURANCE		VERITY HRA FEES	25.00				
100 453-2030	INSURANCE		VERITY HRA FEES	50.00				
100 454-2030	INSURANCE		VERITY HRA FEES	37.50				
100 475-2030	INSURANCE		VERITY HRA FEES	148.12				
100 495-2030	INSURANCE		VERITY HRA FEES	37.50				
100 497-2030	INSURANCE		VERITY HRA FEES	50.00				
100 498-2030	INSURANCE		VERITY HRA FEES	12.50				
100 499-2030	INSURANCE		VERITY HRA FEES	100.00				
100 500-2030	INSURANCE		VERITY HRA FEES	62.50				
100 505-2030	INSURANCE		VERITY HRA FEES	50.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEES	100.00				
100 520-2030	INSURANCE		VERITY HRA FEES	25.00				
100 552-2030	INSURANCE		VERITY HRA FEES	12.50				
100 553-2030	INSURANCE		VERITY HRA FEES	12.50				
100 554-2030	INSURANCE		VERITY HRA FEES	12.50				
100 560-2030	INSURANCE		VERITY HRA FEES	1,076.27				
100 561-2030	INSURANCE		VERITY HRA FEES	24.62				
100 562-2030	INSURANCE		VERITY HRA FEES	1,160.03				
100 563-2030	INSURANCE		VERITY HRA FEES	137.50				
100 575-2030	INSURANCE		VERITY HRA FEES	25.00				
100 590-2030	INSURANCE		VERITY HRA FEES	25.00				
100 593-2030	INSURANCE		VERITY HRA FEES	11.00				
100 597-2030	INSURANCE		VERITY HRA FEES	87.50				
100 635-2030	INSURANCE		VERITY HRA FEES	25.00				
100 655-2030	INSURANCE		VERITY HRA FEES	12.50				
100 665-2030	INSURANCE		VERITY HRA FEES	25.00				
100 680-2030	INSURANCE		VERITY HRA FEES	37.50				
220 403-2030	INSURANCE		VERITY HRA FEES	1.16				
221 621-2030	INSURANCE		VERITY HRA FEES	125.00				
222 622-2030	INSURANCE		VERITY HRA FEES	136.46				
223 623-2030	INSURANCE		VERITY HRA FEES	104.12				
224 624-2030	INSURANCE		VERITY HRA FEES	161.34				
240 410-2030	INSURANCE		VERITY HRA FEES	12.50				
245 410-2030	INSURANCE		VERITY HRA FEES	25.00				

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-HRA201503118729	VERITY HRA FEES	D	3/13/2015			000000		
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		14.00				
350 475-2030	INSURANCE	VERITY HRA FEES		1.58				
351 475-2030	INSURANCE	VERITY HRA FEES		1.88				
500 426-2030	INSURANCE	VERITY HRA FEES		1.95				
I-HRA201503118730	VERITY HRA FEES	D	3/13/2015			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		200.00				
I-HRF201503118729	VERITY HRA FEE	D	3/13/2015			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		6.00				
100 401-2030	INSURANCE	VERITY HRA FEE		2.54				
100 403-2030	INSURANCE	VERITY HRA FEE		2.86				
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		15.00				
100 451-2030	INSURANCE	VERITY HRA FEE		3.00				
100 453-2030	INSURANCE	VERITY HRA FEE		9.00				
100 475-2030	INSURANCE	VERITY HRA FEE		8.82				
100 495-2030	INSURANCE	VERITY HRA FEE		3.00				
100 497-2030	INSURANCE	VERITY HRA FEE		3.00				
100 499-2030	INSURANCE	VERITY HRA FEE		9.00				
100 505-2030	INSURANCE	VERITY HRA FEE		6.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEE		18.00				
100 520-2030	INSURANCE	VERITY HRA FEE		3.00				
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		183.26				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		167.74				
100 563-2030	INSURANCE	VERITY HRA FEE		18.00				
100 575-2030	INSURANCE	VERITY HRA FEE		3.00				
100 590-2030	INSURANCE	VERITY HRA FEE		6.00				
100 597-2030	INSURANCE	VERITY HRA FEE		15.00				
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		6.00				
100 680-2030	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		13.73				
223 623-2030	INSURANCE	VERITY HRA FEE		21.00				
224 624-2030	INSURANCE	VERITY HRA FEE		28.73				
240 410-2030	INSURANCE	VERITY HRA FEE		3.00				
245 410-2030	INSURANCE	VERITY HRA FEE		6.00				
351 475-2030	INSURANCE	VERITY HRA FEE		0.18				
I-HRF201503118730	VERITY HRA FEE	D	3/13/2015			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		27.00				15,142.76

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP							
I-FSA201503259985	VERITY NAT 125 VENDOR	D	3/27/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,157.52				
I-FSA201503259986	VERITY NAT 125 VENDOR	D	3/27/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		559.41				
I-FSC201503259985	VERITY NAT 125 DEP CARE	D	3/27/2015			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		383.33				
I-FSF201503259985	VERITY NAT 125 VENDOR	D	3/27/2015			000000		
100 400-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		19.35				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.49				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		22.75				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		28.95				
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		3.25				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
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		81.29				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		3.15				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		119.89				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
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		0.15				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		20.61				
223 623-2030	INSURANCE	VERITY NAT 125 VENDO		4.32				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		10.82				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		3.64				
350 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.42				
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		153.00				
I-FSF201503259986	VERITY NAT 125 VENDOR	D	3/27/2015			000000		

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-FSF201503259986	VERITY NAT 125 VENDOR	D	3/27/2015			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		22.75				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		7.00				
I-FSO201503259985	VERITY FSA ONLY FEE	D	3/27/2015			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		3.97				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		2.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.03				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		9.00				
I-FSO201503259986	VERITY FSA ONLY	D	3/27/2015			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201503259985	VERITY HRA FEES	D	3/27/2015			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		37.50				
100 401-2030	INSURANCE	VERITY HRA FEES		10.58				
100 403-2030	INSURANCE	VERITY HRA FEES		86.34				
100 404-2030	INSURANCE	VERITY HRA FEES		37.50				
100 406-2030	INSURANCE	VERITY HRA FEES		62.50				
100 426-2030	INSURANCE	VERITY HRA FEES		48.05				
100 435-2030	INSURANCE	VERITY HRA FEES		50.00				
100 450-2030	INSURANCE	VERITY HRA FEES		150.00				
100 451-2030	INSURANCE	VERITY HRA FEES		37.50				
100 452-2030	INSURANCE	VERITY HRA FEES		25.00				
100 453-2030	INSURANCE	VERITY HRA FEES		25.00				
100 454-2030	INSURANCE	VERITY HRA FEES		37.50				
100 475-2030	INSURANCE	VERITY HRA FEES		148.12				
100 495-2030	INSURANCE	VERITY HRA FEES		37.50				
100 497-2030	INSURANCE	VERITY HRA FEES		50.00				
100 498-2030	INSURANCE	VERITY HRA FEES		12.50				
100 499-2030	INSURANCE	VERITY HRA FEES		100.00				
100 500-2030	INSURANCE	VERITY HRA FEES		62.50				
100 505-2030	INSURANCE	VERITY HRA FEES		50.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		100.00				
100 520-2030	INSURANCE	VERITY HRA FEES		25.00				
100 552-2030	INSURANCE	VERITY HRA FEES		12.50				
100 553-2030	INSURANCE	VERITY HRA FEES		12.50				
100 554-2030	INSURANCE	VERITY HRA FEES		12.50				
100 560-2030	INSURANCE	VERITY HRA FEES		1,051.28				
100 561-2030	INSURANCE	VERITY HRA FEES		24.62				
100 562-2030	INSURANCE	VERITY HRA FEES		1,160.02				
100 563-2030	INSURANCE	VERITY HRA FEES		137.50				
100 575-2030	INSURANCE	VERITY HRA FEES		25.00				
100 590-2030	INSURANCE	VERITY HRA FEES		25.00				

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-HRA201503259985	VERITY HRA FEES	D	3/27/2015			000000		
100 593-2030	INSURANCE		VERITY HRA FEES	11.00				
100 597-2030	INSURANCE		VERITY HRA FEES	87.50				
100 635-2030	INSURANCE		VERITY HRA FEES	25.00				
100 655-2030	INSURANCE		VERITY HRA FEES	12.50				
100 680-2030	INSURANCE		VERITY HRA FEES	37.50				
220 403-2030	INSURANCE		VERITY HRA FEES	1.16				
221 621-2030	INSURANCE		VERITY HRA FEES	125.00				
222 622-2030	INSURANCE		VERITY HRA FEES	136.46				
223 623-2030	INSURANCE		VERITY HRA FEES	104.12				
224 624-2030	INSURANCE		VERITY HRA FEES	161.34				
240 410-2030	INSURANCE		VERITY HRA FEES	12.50				
245 410-2030	INSURANCE		VERITY HRA FEES	25.00				
265 515-2030	GROUP INSURANCE		VERITY HRA FEES	14.00				
350 475-2030	INSURANCE		VERITY HRA FEES	1.58				
351 475-2030	INSURANCE		VERITY HRA FEES	1.88				
500 426-2030	INSURANCE		VERITY HRA FEES	1.95				
I-HRA201503259986	VERITY HRA FEES	D	3/27/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201503259985	VERITY HRA FEE	D	3/27/2015			000000		
100 400-2030	INSURANCE		VERITY HRA FEE	6.00				
100 401-2030	INSURANCE		VERITY HRA FEE	2.54				
100 403-2030	INSURANCE		VERITY HRA FEE	2.86				
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	15.00				
100 451-2030	INSURANCE		VERITY HRA FEE	3.00				
100 453-2030	INSURANCE		VERITY HRA FEE	3.00				
100 475-2030	INSURANCE		VERITY HRA FEE	8.82				
100 495-2030	INSURANCE		VERITY HRA FEE	3.00				
100 497-2030	INSURANCE		VERITY HRA FEE	3.00				
100 499-2030	INSURANCE		VERITY HRA FEE	9.00				
100 505-2030	INSURANCE		VERITY HRA FEE	6.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEE	18.00				
100 520-2030	INSURANCE		VERITY HRA FEE	3.00				
100 553-2030	INSURANCE		VERITY HRA FEE	3.00				
100 554-2030	INSURANCE		VERITY HRA FEE	3.00				
100 560-2030	INSURANCE		VERITY HRA FEE	177.26				
100 561-2030	INSURANCE		VERITY HRA FEE	3.00				
100 562-2030	INSURANCE		VERITY HRA FEE	167.74				
100 563-2030	INSURANCE		VERITY HRA FEE	18.00				
100 575-2030	INSURANCE		VERITY HRA FEE	3.00				
100 590-2030	INSURANCE		VERITY HRA FEE	6.00				
100 597-2030	INSURANCE		VERITY HRA FEE	15.00				
100 635-2030	INSURANCE		VERITY HRA FEE	3.00				
100 655-2030	INSURANCE		VERITY HRA FEE	3.00				
100 680-2030	INSURANCE		VERITY HRA FEE	6.00				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201503259985	VERITY HRA FEE	D	3/27/2015			000000		
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	13.73				
223 623-2030	INSURANCE		VERITY HRA FEE	21.00				
224 624-2030	INSURANCE		VERITY HRA FEE	28.73				
240 410-2030	INSURANCE		VERITY HRA FEE	3.00				
245 410-2030	INSURANCE		VERITY HRA FEE	6.00				
351 475-2030	INSURANCE		VERITY HRA FEE	0.18				
I-HRF201503259986	VERITY HRA FEE	D	3/27/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				15,049.76
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201503118729	LISA JACKSON 2 IRS LEVY	R	3/13/2015			043472		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	481.93				481.93
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201503118729	LISA JACKSON IRS LEVY	R	3/13/2015			043473		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON IRS LEV	152.63				152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201503118729	Julius Mikulenska 12-11945-CAG	R	3/13/2015			043474		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Julius Mikulenska 12-	597.69				597.69
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201503259985	LISA JACKSON 2 IRS LEVY	R	3/27/2015			043508		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	481.93				481.93
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201503259985	LISA JACKSON IRS LEVY	R	3/27/2015			043509		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON IRS LEV	152.63				152.63
T10761	DEBORAH B LANGEHENNIG							
I-BJM201503259985	Julius Mikulenska 12-11945-CAG	R	3/27/2015			043510		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Julius Mikulenska 12-	597.69				597.69
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201503300095	TEXAS LEGAL PROTECTION PLAN IN	R	3/30/2015			043511		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	0.20CR				
I-LEG201503118729	TEXAS LEGAL PROTECTION PLAN	R	3/30/2015			043511		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	358.60				
I-LEG201503259985	TEXAS LEGAL PROTECTION PLAN	R	3/30/2015			043511		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	358.60				717.00

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-201503300093	Retiree March 2015	R	3/30/2015			043512		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		10,737.16				
I-2EC201503118729	BCBS PAYABLE	R	3/30/2015			043512		
100 404-2030	INSURANCE	BCBS PAYABLE		277.26				
100 426-2030	INSURANCE	BCBS PAYABLE		234.05				
100 435-2030	INSURANCE	BCBS PAYABLE		554.52				
100 450-2030	INSURANCE	BCBS PAYABLE		554.52				
100 451-2030	INSURANCE	BCBS PAYABLE		277.26				
100 475-2030	INSURANCE	BCBS PAYABLE		1,092.39				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 497-2030	INSURANCE	BCBS PAYABLE		831.78				
100 498-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		554.52				
100 505-2030	INSURANCE	BCBS PAYABLE		277.26				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		6,663.07				
100 561-2030	INSURANCE	BCBS PAYABLE		277.26				
100 562-2030	INSURANCE	BCBS PAYABLE		5,536.37				
100 563-2030	INSURANCE	BCBS PAYABLE		831.78				
100 593-2030	INSURANCE	BCBS PAYABLE		243.91				
100 597-2030	INSURANCE	BCBS PAYABLE		831.78				
100 680-2030	INSURANCE	BCBS PAYABLE		554.52				
222 622-2030	INSURANCE	BCBS PAYABLE		831.78				
223 623-2030	INSURANCE	BCBS PAYABLE		277.26				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		33.35				
351 475-2030	INSURANCE	BCBS PAYABLE		16.65				
500 426-2030	INSURANCE	BCBS PAYABLE		43.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		8,306.40				
I-2EC201503118730	BCBS PAYABLE	R	3/30/2015			043512		
353 574-2030	INSURANCE	BCBS PAYABLE		1,386.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		519.15				
I-2EC201503259985	BCBS PAYABLE	R	3/30/2015			043512		
100 404-2030	INSURANCE	BCBS PAYABLE		277.26				
100 426-2030	INSURANCE	BCBS PAYABLE		234.05				
100 435-2030	INSURANCE	BCBS PAYABLE		554.52				
100 450-2030	INSURANCE	BCBS PAYABLE		554.52				
100 451-2030	INSURANCE	BCBS PAYABLE		277.26				
100 475-2030	INSURANCE	BCBS PAYABLE		1,092.39				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 497-2030	INSURANCE	BCBS PAYABLE		831.78				
100 498-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		554.52				
100 505-2030	INSURANCE	BCBS PAYABLE		277.26				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		6,108.55				
100 561-2030	INSURANCE	BCBS PAYABLE		277.26				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201503259985	BCBS PAYABLE	R	3/30/2015			043512		
100 562-2030	INSURANCE	BCBS PAYABLE		5,536.37				
100 563-2030	INSURANCE	BCBS PAYABLE		831.78				
100 593-2030	INSURANCE	BCBS PAYABLE		243.91				
100 597-2030	INSURANCE	BCBS PAYABLE		831.78				
100 680-2030	INSURANCE	BCBS PAYABLE		554.52				
222 622-2030	INSURANCE	BCBS PAYABLE		831.78				
223 623-2030	INSURANCE	BCBS PAYABLE		277.26				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		33.35				
351 475-2030	INSURANCE	BCBS PAYABLE		16.65				
500 426-2030	INSURANCE	BCBS PAYABLE		43.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		8,098.74				
I-2EC201503259986	BCBS PAYABLE	R	3/30/2015			043512		
353 574-2030	INSURANCE	BCBS PAYABLE		1,386.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		519.15				
I-2EO201503118729	BCBS PAYABLE	R	3/30/2015			043512		
100 400-2030	INSURANCE	BCBS PAYABLE		554.52				
100 401-2030	INSURANCE	BCBS PAYABLE		234.84				
100 403-2030	INSURANCE	BCBS PAYABLE		1,915.21				
100 404-2030	INSURANCE	BCBS PAYABLE		554.52				
100 406-2030	INSURANCE	BCBS PAYABLE		1,386.30				
100 426-2030	INSURANCE	BCBS PAYABLE		831.78				
100 435-2030	INSURANCE	BCBS PAYABLE		554.52				
100 450-2030	INSURANCE	BCBS PAYABLE		2,772.60				
100 451-2030	INSURANCE	BCBS PAYABLE		554.52				
100 452-2030	INSURANCE	BCBS PAYABLE		554.52				
100 453-2030	INSURANCE	BCBS PAYABLE		831.78				
100 454-2030	INSURANCE	BCBS PAYABLE		831.78				
100 475-2030	INSURANCE	BCBS PAYABLE		1,915.71				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 497-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 500-2030	INSURANCE	BCBS PAYABLE		1,386.30				
100 505-2030	INSURANCE	BCBS PAYABLE		554.52				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,940.82				
100 520-2030	INSURANCE	BCBS PAYABLE		554.52				
100 552-2030	INSURANCE	BCBS PAYABLE		277.26				
100 553-2030	INSURANCE	BCBS PAYABLE		277.26				
100 554-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		16,120.62				
100 561-2030	INSURANCE	BCBS PAYABLE		268.78				
100 562-2030	INSURANCE	BCBS PAYABLE		17,436.32				
100 563-2030	INSURANCE	BCBS PAYABLE		2,218.08				
100 575-2030	INSURANCE	BCBS PAYABLE		554.52				
100 590-2030	INSURANCE	BCBS PAYABLE		277.26				
100 597-2030	INSURANCE	BCBS PAYABLE		831.78				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201503118729	BCBS PAYABLE	R	3/30/2015			043512		
100 635-2030	INSURANCE	BCBS PAYABLE		554.52				
100 655-2030	INSURANCE	BCBS PAYABLE		277.26				
100 665-2030	INSURANCE	BCBS PAYABLE		554.52				
100 680-2030	INSURANCE	BCBS PAYABLE		277.26				
220 403-2030	INSURANCE	BCBS PAYABLE		25.61				
221 621-2030	INSURANCE	BCBS PAYABLE		2,218.08				
222 622-2030	INSURANCE	BCBS PAYABLE		2,194.93				
223 623-2030	INSURANCE	BCBS PAYABLE		2,032.32				
224 624-2030	INSURANCE	BCBS PAYABLE		2,469.41				
240 410-2030	INSURANCE	BCBS PAYABLE		277.26				
245 410-2030	INSURANCE	BCBS PAYABLE		554.52				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		277.26				
351 475-2030	INSURANCE	BCBS PAYABLE		25.11				
I-2EO201503118730	BCBS PAYABLE	R	3/30/2015			043512		
353 574-2030	INSURANCE	BCBS PAYABLE		3,049.86				
I-2EO201503259985	BCBS PAYABLE	R	3/30/2015			043512		
100 400-2030	INSURANCE	BCBS PAYABLE		554.52				
100 401-2030	INSURANCE	BCBS PAYABLE		234.84				
100 403-2030	INSURANCE	BCBS PAYABLE		1,915.21				
100 404-2030	INSURANCE	BCBS PAYABLE		554.52				
100 406-2030	INSURANCE	BCBS PAYABLE		1,386.30				
100 426-2030	INSURANCE	BCBS PAYABLE		831.78				
100 435-2030	INSURANCE	BCBS PAYABLE		554.52				
100 450-2030	INSURANCE	BCBS PAYABLE		2,772.60				
100 451-2030	INSURANCE	BCBS PAYABLE		554.52				
100 452-2030	INSURANCE	BCBS PAYABLE		554.52				
100 453-2030	INSURANCE	BCBS PAYABLE		277.26				
100 454-2030	INSURANCE	BCBS PAYABLE		831.78				
100 475-2030	INSURANCE	BCBS PAYABLE		1,915.71				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 497-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 500-2030	INSURANCE	BCBS PAYABLE		1,386.30				
100 505-2030	INSURANCE	BCBS PAYABLE		554.52				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,940.82				
100 520-2030	INSURANCE	BCBS PAYABLE		554.52				
100 552-2030	INSURANCE	BCBS PAYABLE		277.26				
100 553-2030	INSURANCE	BCBS PAYABLE		277.26				
100 554-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		16,120.66				
100 561-2030	INSURANCE	BCBS PAYABLE		268.78				
100 562-2030	INSURANCE	BCBS PAYABLE		17,436.28				
100 563-2030	INSURANCE	BCBS PAYABLE		2,218.08				
100 575-2030	INSURANCE	BCBS PAYABLE		554.52				
100 590-2030	INSURANCE	BCBS PAYABLE		277.26				
100 597-2030	INSURANCE	BCBS PAYABLE		831.78				

VENDOR SET: 01 Bastrop County
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DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EO201503259985	BCBS PAYABLE	R	3/30/2015			043512		
100 635-2030	INSURANCE	BCBS PAYABLE		554.52				
100 655-2030	INSURANCE	BCBS PAYABLE		277.26				
100 680-2030	INSURANCE	BCBS PAYABLE		277.26				
220 403-2030	INSURANCE	BCBS PAYABLE		25.61				
221 621-2030	INSURANCE	BCBS PAYABLE		2,218.08				
222 622-2030	INSURANCE	BCBS PAYABLE		2,194.93				
223 623-2030	INSURANCE	BCBS PAYABLE		2,032.32				
224 624-2030	INSURANCE	BCBS PAYABLE		2,469.41				
240 410-2030	INSURANCE	BCBS PAYABLE		277.26				
245 410-2030	INSURANCE	BCBS PAYABLE		554.52				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		277.26				
351 475-2030	INSURANCE	BCBS PAYABLE		25.11				
I-2EO201503259986	BCBS PAYABLE	R	3/30/2015			043512		
353 574-2030	INSURANCE	BCBS PAYABLE		3,049.86				
I-2ES201503118729	BCBS PAYABLE	R	3/30/2015			043512		
100 400-2030	INSURANCE	BCBS PAYABLE		277.26				
100 453-2030	INSURANCE	BCBS PAYABLE		277.26				
100 475-2030	INSURANCE	BCBS PAYABLE		277.26				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		554.52				
100 505-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		1,365.65				
100 562-2030	INSURANCE	BCBS PAYABLE		2,757.97				
100 590-2030	INSURANCE	BCBS PAYABLE		277.26				
100 597-2030	INSURANCE	BCBS PAYABLE		277.26				
221 621-2030	INSURANCE	BCBS PAYABLE		554.52				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
350 475-2030	INSURANCE	BCBS PAYABLE		35.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		4,586.12				
I-2ES201503259985	BCBS PAYABLE	R	3/30/2015			043512		
100 400-2030	INSURANCE	BCBS PAYABLE		277.26				
100 453-2030	INSURANCE	BCBS PAYABLE		277.26				
100 475-2030	INSURANCE	BCBS PAYABLE		277.26				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		554.52				
100 505-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		1,365.65				
100 562-2030	INSURANCE	BCBS PAYABLE		2,757.97				
100 590-2030	INSURANCE	BCBS PAYABLE		277.26				
100 597-2030	INSURANCE	BCBS PAYABLE		277.26				
221 621-2030	INSURANCE	BCBS PAYABLE		554.52				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
350 475-2030	INSURANCE	BCBS PAYABLE		35.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		4,586.12				244,188.80

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	247,370.30	0.00	247,370.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	732,351.54	0.00	732,351.54
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,094.46
100 400-2020	RETIREMENT	1,439.60
100 400-2030	INSURANCE	1,853.26
100 401-2010	FICA	785.32
100 401-2020	RETIREMENT	1,047.60
100 401-2030	INSURANCE	549.94
100 403-2010	FICA	2,013.23
100 403-2020	RETIREMENT	2,787.91
100 403-2030	INSURANCE	4,343.58
100 404-2010	FICA	1,120.44
100 404-2020	RETIREMENT	1,558.31
100 404-2030	INSURANCE	1,886.64
100 405-2010	FICA	216.66
100 405-2020	RETIREMENT	293.92
100 405-2030	INSURANCE	32.38
100 406-2010	FICA	1,493.02
100 406-2020	RETIREMENT	2,057.52
100 406-2030	INSURANCE	3,091.56
100 426-2010	FICA	1,491.70
100 426-2020	RETIREMENT	2,056.22
100 426-2030	INSURANCE	2,377.26
100 435-2010	FICA	1,544.58
100 435-2020	RETIREMENT	2,125.80
100 435-2030	INSURANCE	2,504.54
100 450-2010	FICA	3,140.23
100 450-2020	RETIREMENT	4,363.94
100 450-2030	INSURANCE	7,449.82
100 451-2010	FICA	726.33
100 451-2020	RETIREMENT	1,034.42

VENDOR SET: 01 Bastrop County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 451-2030	INSURANCE	1,853.78
100 452-2010	FICA	768.22
100 452-2020	RETIREMENT	1,053.74
100 452-2030	INSURANCE	1,272.24
100 453-2010	FICA	825.23
100 453-2020	RETIREMENT	1,152.20
100 453-2030	INSURANCE	1,854.22
100 454-2010	FICA	754.72
100 454-2020	RETIREMENT	1,053.92
100 454-2030	INSURANCE	1,853.26
100 475-2010	FICA	4,515.32
100 475-2020	RETIREMENT	6,411.03
100 475-2030	INSURANCE	7,390.18
100 495-2010	FICA	1,365.26
100 495-2020	RETIREMENT	1,912.34
100 495-2030	INSURANCE	1,886.14
100 497-2010	FICA	1,211.28
100 497-2020	RETIREMENT	1,747.60
100 497-2030	INSURANCE	2,472.14
100 498-2010	FICA	491.40
100 498-2020	RETIREMENT	690.54
100 498-2030	INSURANCE	650.80
100 499-2010	FICA	1,968.68
100 499-2020	RETIREMENT	2,871.90
100 499-2030	INSURANCE	4,982.20
100 500-2010	FICA	1,236.72
100 500-2020	RETIREMENT	1,763.04
100 500-2030	INSURANCE	3,127.55
100 505-2010	FICA	1,312.15
100 505-2020	RETIREMENT	1,840.82
100 505-2030	INSURANCE	2,472.66
100 510-2010	FICA	1,452.44
100 510-2020	RETIREMENT	1,986.37
100 510-2030	GROUP INSURANCE	4,943.32
100 520-2010	FICA	1,000.66
100 520-2020	RETIREMENT	1,346.70
100 520-2030	INSURANCE	1,268.74
100 551-2010	FICA	290.20
100 551-2020	RETIREMENT	389.38
100 551-2030	INSURANCE	30.70
100 552-2010	FICA	286.56
100 552-2020	RETIREMENT	389.38
100 552-2030	INSURANCE	617.42
100 553-2010	FICA	290.50
100 553-2020	RETIREMENT	389.38
100 553-2030	INSURANCE	617.92

VENDOR SET: 01 Bastrop County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 554-2010	FICA	283.36
100 554-2020	RETIREMENT	386.82
100 554-2030	INSURANCE	617.90
100 560-2010	FICA	25,441.05
100 560-2020	RETIREMENT	35,226.36
100 560-2030	INSURANCE	53,348.55
100 561-2010	FICA	558.08
100 561-2020	RETIREMENT	783.78
100 561-2030	INSURANCE	1,217.42
100 562-2010	FICA	22,686.29
100 562-2020	RETIREMENT	31,735.72
100 562-2030	INSURANCE	57,463.49
100 563-2010	FICA	2,316.29
100 563-2020	RETIREMENT	3,251.15
100 563-2030	INSURANCE	6,799.58
100 575-2010	FICA	455.30
100 575-2020	RETIREMENT	613.32
100 575-2030	INSURANCE	1,236.34
100 590-2010	FICA	626.03
100 590-2020	RETIREMENT	862.83
100 590-2030	INSURANCE	1,268.22
100 593-2010	FICA	560.30
100 593-2020	RETIREMENT	776.82
100 593-2030	INSURANCE	573.40
100 597-2010	FICA	1,756.01
100 597-2020	RETIREMENT	2,486.78
100 597-2030	INSURANCE	4,356.08
100 635-2010	FICA	622.04
100 635-2020	RETIREMENT	866.36
100 635-2030	INSURANCE	1,271.04
100 645-2010	FICA	246.92
100 645-2020	RETIREMENT	330.16
100 645-2030	INSURANCE	32.40
100 655-2010	FICA	293.32
100 655-2020	RETIREMENT	392.18
100 655-2030	INSURANCE	617.92
100 665-2010	FICA	551.90
100 665-2020	RETIREMENT	358.46
100 665-2030	INSURANCE	648.36
100 680-2010	FICA	1,066.48
100 680-2020	RETIREMENT	1,501.08
100 680-2030	INSURANCE	1,919.02
	*** FUND TOTAL ***	404,946.05
220 403-2010	FICA	231.58
220 403-2020	RETIREMENT	322.74

VENDOR SET: 01 Bastrop County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 403-2030	INSURANCE	94.04
	*** FUND TOTAL ***	648.36
221 621-2010	FICA	2,458.28
221 621-2020	RETIREMENT	3,382.92
221 621-2030	INSURANCE	6,197.26
	*** FUND TOTAL ***	12,038.46
222 622-2010	FICA	3,185.60
222 622-2020	RETIREMENT	4,066.50
222 622-2030	INSURANCE	6,780.02
	*** FUND TOTAL ***	14,032.12
223 623-2010	FICA	2,400.10
223 623-2020	RETIREMENT	3,273.01
223 623-2030	INSURANCE	5,166.56
	*** FUND TOTAL ***	10,839.67
224 624-2010	FICA	2,952.88
224 624-2020	RETIREMENT	4,103.43
224 624-2030	INSURANCE	7,976.24
	*** FUND TOTAL ***	15,032.55
240 410-2010	FICA	191.62
240 410-2020	RETIREMENT	260.42
240 410-2030	INSURANCE	617.90
	*** FUND TOTAL ***	1,069.94
245 410-2010	FICA	418.92
245 410-2020	RETIREMENT	560.92
245 410-2030	INSURANCE	1,235.84
	*** FUND TOTAL ***	2,215.68
265 515-2010	FICA	328.46
265 515-2020	RETIREMENT	451.94
265 515-2030	GROUP INSURANCE	694.84
	*** FUND TOTAL ***	1,475.24
335 670-2010	FICA	31.52
	*** FUND TOTAL ***	31.52
350 475-2010	FICA	55.08
350 475-2020	RETIREMENT	78.70
350 475-2030	INSURANCE	78.70
	*** FUND TOTAL ***	212.48

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
351 475-2010	FICA	41.50
351 475-2020	RETIREMENT	60.40
351 475-2030	INSURANCE	94.08
	*** FUND TOTAL ***	195.98
352 565-2010	FICA	6,944.86
352 565-2020	RETIREMENT	9,774.66
	*** FUND TOTAL ***	16,719.52
353 574-2010	FICA	4,724.28
353 574-2020	RETIREMENT	6,590.59
353 574-2030	INSURANCE	9,958.94
	*** FUND TOTAL ***	21,273.81
500 426-2010	FICA	43.12
500 426-2020	RETIREMENT	63.10
500 426-2030	INSURANCE	96.40
	*** FUND TOTAL ***	202.62
880 202-2005	DUE TO IRS	142,950.75
880 202-2010	DUE TO FICA	112,866.48
880 202-2020	DUE TO RETIREMENT	107,029.78
880 202-2021	RETIREE INS CLEARING ACCT	12,783.45
880 202-2025	TEXAS LEGAL PROTECTION PLAN	717.00
880 202-2026	TEXAS LIFE	1,276.80
880 202-2038	BLUE CROSS/BLUE SHIELD	26,615.68
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,013.74
880 202-2051	DUE TO GUARDIAN INS	17,691.62
880 202-2061	MEDICAL	17,433.86
880 202-2062	CHILD CARE	766.66
880 202-2063	ADMIN FEE	340.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	11,651.92
880 202-2080	DUE TO CHILD SUPPORT	11,453.88
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	1,269.12
880 202-2094	DUE TO D. LANGEHENNING, FED. J	1,195.38
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	792.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,249.22
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	97.66
880 202-2205	DUE TO FT DEARBORN LIFE	564.38
880 202-2206	DUE TO LONGTERM CARE INS/CNA	202.42
880 202-2207	DUE TO TEX FLEX	653.00
	*** FUND TOTAL ***	478,787.84
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			24	979,721.84	0.00	979,721.84
BANK: PCA	TOTALS:		24	979,721.84	0.00	979,721.84

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	A-1 GATE COMPANY							
I-201504100484	Miscellaneous	R	3/31/2015			043016		
354 565-4120	RESTITUTION	A-1 GATE COMPANY		93.51				93.51
1	ACCLAIM RESOURCE PARTNERS							
I-201504100485	Mi	R	3/31/2015			043017		
354 565-4120	RESTITUTION	ACCLAIM RESOURCE PAR		970.66				970.66
1	ALFRED LAWRENCE TONN							
I-201504100486	Miscell	R	3/31/2015			043018		
354 565-4120	RESTITUTION	ALFRED LAWRENCE TONN		150.00				150.00
1	ATTORNEY GENERAL OF TEXAS							
I-201504100487	Mi	R	3/31/2015			043019		
354 565-4120	RESTITUTION	ATTORNEY GENERAL OF		100.00				100.00
1	BASTROP COUNTY CSCD							
I-201504100488	Miscella	R	3/31/2015			043020		
354 565-4120	RESTITUTION	BASTROP COUNTY CSCD		166.66				166.66
1	BASTROP COUNTY GENERAL FUND							
I-201504100489	BASTROP COUNTY GENERAL FUND:	R	3/31/2015			043021		
354 565-4120	RESTITUTION	BASTROP COUNTY GENER		150.00				150.00
1	BENNIE DIVER							
I-201504100490	Miscellaneous	R	3/31/2015			043022		
354 565-4120	RESTITUTION	BENNIE DIVER		175.00				175.00
1	BRADLEY SCHMIDT							
I-201504100491	Miscellaneous	R	3/31/2015			043023		
354 565-4120	RESTITUTION	BRADLEY SCHMIDT		50.00				50.00
1	BRENHAM HOUSING AUTHORITY							
I-201504100492	Mi	R	3/31/2015			043024		
354 565-4120	RESTITUTION	BRENHAM HOUSING AUTH		50.00				50.00
1	BRENHAM WHOLESALE							
I-201504100493	Miscellaneous	R	3/31/2015			043025		
354 565-4120	RESTITUTION	BRENHAM WHOLESALE		3,829.64				3,829.64
1	BROOKSHIRE BROTHERS LTD.							
I-201504100494	Mis	R	3/31/2015			043026		
354 565-4120	RESTITUTION	BROOKSHIRE BROTHERS		20.00				20.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BYRON RENTFRO							
I-201504100495	Miscellaneous	R	3/31/2015			043027		
354 565-4120	RESTITUTION	BYRON RENTFRO		358.00				358.00
1	CALDWELL COUNTRY CHEVROLET-PON							
I-201504100496	CALDWELL COUNTRY CHEVROLET-PON	R	3/31/2015			043028		
354 565-4120	RESTITUTION	CALDWELL COUNTRY CHE		25.00				25.00
1	CARGILL							
I-201504100497	Miscellaneous	R	3/31/2015			043029		
354 565-4120	RESTITUTION	CARGILL		181.42				181.42
1	CHECKSMART							
I-201504100498	Miscellaneous	R	3/31/2015			043030		
354 565-4120	RESTITUTION	CHECKSMART		590.58				590.58
1	CHUCK OWENS							
I-201504100499	Miscellaneous	R	3/31/2015			043031		
354 565-4120	RESTITUTION	CHUCK OWENS		1,940.00				1,940.00
1	CITY OF BRENHAM							
I-201504100500	Miscellaneou	R	3/31/2015			043032		
354 565-4120	RESTITUTION	CITY OF BRENHAM		850.00				850.00
1	CITY OF GIDDINGS							
I-201504100501	Miscellaneo	R	3/31/2015			043033		
354 565-4120	RESTITUTION	CITY OF GIDDINGS		30.00				30.00
1	CLASSIC BANK							
I-201504100502	Miscellaneous	R	3/31/2015			043034		
354 565-4120	RESTITUTION	CLASSIC BANK		206.49				206.49
1	CLAY NOHAVITZA							
I-201504100503	Miscellaneous	R	3/31/2015			043035		
354 565-4120	RESTITUTION	CLAY NOHAVITZA		160.00				160.00
1	CRIME VICTIM COMPENSATION							
I-201504100504	Mi	R	3/31/2015			043036		
354 565-4120	RESTITUTION	CRIME VICTIM COMPENS		3,000.00				3,000.00
1	CVC ATTORNEY GENERAL							
I-201504100505	Miscell	R	3/31/2015			043037		
354 565-4120	RESTITUTION	CVC ATTORNEY GENERAL		140.00				140.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAN KOVASOVIC							
I-201504100506	Miscellaneous	R	3/31/2015			043038		
354 565-4120	RESTITUTION		DAN KOVASOVIC	118.34				118.34
1	DEPARTMENT OF VERERANS AFFAIRS							
I-201504100507	DEPARTMENT OF VERERANS AFFAIRS	R	3/31/2015			043039		
354 565-4120	RESTITUTION		DEPARTMENT OF VERERA	500.00				500.00
1	DICK DEGUERIN							
I-201504100508	Miscellaneous	R	3/31/2015			043040		
354 565-4120	RESTITUTION		DICK DEGUERIN	105.90				105.90
1	DOMINO'S PIZZA #6413							
I-201504100509	Miscell	R	3/31/2015			043041		
354 565-4120	RESTITUTION		DOMINO'S PIZZA #6413	109.42				109.42
1	DON GREEN							
I-201504100510	Miscellaneous	R	3/31/2015			043042		
354 565-4120	RESTITUTION		DON GREEN	100.00				100.00
1	ELIZABETH VEAL							
I-201504100511	Miscellaneous	R	3/31/2015			043043		
354 565-4120	RESTITUTION		ELIZABETH VEAL	100.00				100.00
1	ERIC LEE COUTHREN							
I-201504100512	Miscellane	R	3/31/2015			043044		
354 565-4120	RESTITUTION		ERIC LEE COUTHREN	100.00				100.00
1	FIRST NATIONAL BANK ATTN							
I-201504100513	ANG	R	3/31/2015			043045		
354 565-4120	RESTITUTION		FIRST NATIONAL BANK	95.00				95.00
1	FRANK & CECILIA DAWSON							
I-201504100514	Misce	R	3/31/2015			043046		
354 565-4120	RESTITUTION		FRANK & CECILIA DAWS	115.00				115.00
1	FRANK BOTKIN							
I-201504100515	Miscellaneous	R	3/31/2015			043047		
354 565-4120	RESTITUTION		FRANK BOTKIN	400.00				400.00
1	FRONTIER BANK							
I-201504100516	Miscellaneous	R	3/31/2015			043048		
354 565-4120	RESTITUTION		FRONTIER BANK	360.00				360.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HEB CHECK SERVICES							
I-201504100517	Miscellan	R	3/31/2015			043049		
354 565-4120	RESTITUTION	HEB CHECK SERVICES		471.84				471.84
1	HHSC ARTS (MAIL CODE 1470)							
I-201504100518	M	R	3/31/2015			043050		
354 565-4120	RESTITUTION	HHSC ARTS (MAIL CODE		1,855.00				1,855.00
1	HIGGINS BRANCH THRIFT STORE							
I-201504100519	HIGGINS BRANCH THRIFT STORE:	R	3/31/2015			043051		
354 565-4120	RESTITUTION	HIGGINS BRANCH THRIF		59.75				59.75
1	JASON L. PULLIN							
I-201504100520	Miscellaneous	R	3/31/2015			043052		
354 565-4120	RESTITUTION	JASON L. PULLIN		150.00				150.00
1	JEAN MCKINLEY							
I-201504100521	Miscellaneous	R	3/31/2015			043053		
354 565-4120	RESTITUTION	JEAN MCKINLEY		245.98				245.98
1	JEFF TROUT							
I-201504100522	Miscellaneous	R	3/31/2015			043054		
354 565-4120	RESTITUTION	JEFF TROUT		52.00				52.00
1	JOAN SPEER							
I-201504100523	Miscellaneous	R	3/31/2015			043055		
354 565-4120	RESTITUTION	JOAN SPEER		40.00				40.00
1	JOHN TREETER							
I-201504100524	Miscellaneous	R	3/31/2015			043056		
354 565-4120	RESTITUTION	JOHN TREETER		50.00				50.00
1	LARRY WILLINGHAM							
I-201504100525	Miscellaneous	R	3/31/2015			043057		
354 565-4120	RESTITUTION	LARRY WILLINGHAM		45.00				45.00
1	LAUREN KMIEC							
I-201504100526	Miscellaneous	R	3/31/2015			043058		
354 565-4120	RESTITUTION	LAUREN KMIEC		90.00				90.00
1	LEE COUNTY ATTORNEY STATUTORY							
I-201504100527	LEE COUNTY ATTORNEY STATUTORY	R	3/31/2015			043059		
354 565-4120	RESTITUTION	LEE COUNTY ATTORNEY		278.58				278.58

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARY CARROLL							
I-201504100528	Miscellaneous	R	3/31/2015			043060		
354 565-4120	RESTITUTION	MARY CARROLL		160.00				160.00
1	MCCOY'S BUILDING SUPPLIES							
I-201504100529	Mi	R	3/31/2015			043061		
354 565-4120	RESTITUTION	MCCOY'S BUILDING SUP		72.46				72.46
1	MICHAEL GIGOUT							
I-201504100530	Miscellaneous	R	3/31/2015			043062		
354 565-4120	RESTITUTION	MICHAEL GIGOUT		120.00				120.00
1	MICHAEL OR SHERI SKOWORN							
I-201504100531	Mis	R	3/31/2015			043063		
354 565-4120	RESTITUTION	MICHAEL OR SHERI SKO		264.00				264.00
1	MIKE HORNE							
I-201504100532	Miscellaneous	R	3/31/2015			043064		
354 565-4120	RESTITUTION	MIKE HORNE		200.00				200.00
1	OFFICE OF THE ATTORNEY GENERAL							
I-201504100533	OFFICE OF THE ATTORNEY GENERAL	R	3/31/2015			043065		
354 565-4120	RESTITUTION	OFFICE OF THE ATTORN		100.00				100.00
1	OPAL JONES							
I-201504100534	Miscellaneous	R	3/31/2015			043066		
354 565-4120	RESTITUTION	OPAL JONES		169.02				169.02
1	POOL TEX							
I-201504100535	Miscellaneous	R	3/31/2015			043067		
354 565-4120	RESTITUTION	POOL TEX		92.00				92.00
1	RED ROCK FOOD MART							
I-201504100536	Miscellan	R	3/31/2015			043068		
354 565-4120	RESTITUTION	RED ROCK FOOD MART		78.29				78.29
1	RED ROCK GENERAL STORE							
I-201504100537	Misce	R	3/31/2015			043069		
354 565-4120	RESTITUTION	RED ROCK GENERAL STO		106.21				106.21
1	RICHARD FERRELL							
I-201504100538	Miscellaneous	R	3/31/2015			043070		
354 565-4120	RESTITUTION	RICHARD FERRELL		60.00				60.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROUND TOP STATE BANK							
I-201504100539	Miscell	R	3/31/2015			043071		
354 565-4120	RESTITUTION			689.28				689.28
1	SCOTT & WHITE HEALTHCARE							
I-201504100540	Mis	R	3/31/2015			043072		
354 565-4120	RESTITUTION			40.00				40.00
1	SCOTT & WHITE HOSPITAL							
I-201504100541	Misce	R	3/31/2015			043073		
354 565-4120	RESTITUTION			156.00				156.00
1	SHARON KIEKE							
I-201504100542	Miscellaneous	R	3/31/2015			043074		
354 565-4120	RESTITUTION			376.00				376.00
1	SMITHVILLE HOUSING AUTHORITY							
I-201504100543	SMITHVILLE HOUSING AUTHORITY:	R	3/31/2015			043075		
354 565-4120	RESTITUTION			670.00				670.00
1	SOMERVILLE ISD c/o PAT HEGWOOD							
I-201504100544	SOMERVILLE ISD c/o PAT HEGWOOD	R	3/31/2015			043076		
354 565-4120	RESTITUTION			210.00				210.00
1	SOUTH TEXAS TACK							
I-201504100545	Miscellaneo	R	3/31/2015			043077		
354 565-4120	RESTITUTION			75.00				75.00
1	SPEEDY STOP CORPORATE							
I-201504100546	Miscel	R	3/31/2015			043078		
354 565-4120	RESTITUTION			160.00				160.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201504100547	ST. MARGRET'S CATHOLIC CHURCH:	R	3/31/2015			043079		
354 565-4120	RESTITUTION			104.00				104.00
1	STEVEN WAYNE MEDACK							
I-201504100548	Miscella	R	3/31/2015			043080		
354 565-4120	RESTITUTION			60.00				60.00
1	SYLVIA DELEON							
I-201504100549	Miscellaneous	R	3/31/2015			043081		
354 565-4120	RESTITUTION			50.00				50.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TDCJ-BUFFALO RANCH							
I-201504100550	Miscellan	R	3/31/2015			043082		
354 565-4120	RESTITUTION	TDCJ-BUFFALO RANCH		1,562.70				1,562.70
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201504100551	TEXAS DPS, RESTITUTION ACCOUNT	R	3/31/2015			043083		
354 565-4120	RESTITUTION	TEXAS DPS, RESTITUTI		739.00				739.00
1	TEXAS WORKFORCE COMMISSION							
I-201504100552	M	R	3/31/2015			043084		
354 565-4120	RESTITUTION	TEXAS WORKFORCE COMM		40.00				40.00
1	TRAVELER'S INSURANCE COMPANY							
I-201504100553	TRAVELER'S INSURANCE COMPANY:	R	3/31/2015			043085		
354 565-4120	RESTITUTION	TRAVELER'S INSURANCE		252.00				252.00
1	TRAVELERS INSURANCE CO ATTN PA							
I-201504100554	TRAVELERS INSURANCE CO ATTN PA	R	3/31/2015			043086		
354 565-4120	RESTITUTION	TRAVELERS INSURANCE		700.00				700.00
1	TROY'S AUTO SALES							
I-201504100555	Miscellane	R	3/31/2015			043087		
354 565-4120	RESTITUTION	TROY'S AUTO SALES		50.00				50.00
1	UNION PACIFIC							
I-201504100556	Miscellaneous	R	3/31/2015			043088		
354 565-4120	RESTITUTION	UNION PACIFIC		140.00				140.00
1	WAL-MART RESTITUTION RECOVERY							
I-201504100557	WAL-MART RESTITUTION RECOVERY:	R	3/31/2015			043089		
354 565-4120	RESTITUTION	WAL-MART RESTITUTION		328.33				328.33
1	WAL-MART SUPER CENTER NO. 538							
I-201504100558	WAL-MART SUPER CENTER NO. 538:	R	3/31/2015			043090		
354 565-4120	RESTITUTION	WAL-MART SUPER CENTE		207.17				207.17
1	WASHINGTON COUNTY SHERIFF'S OF							
I-201504100559	WASHINGTON COUNTY SHERIFF'S OF	R	3/31/2015			043091		
354 565-4120	RESTITUTION	WASHINGTON COUNTY SH		1,248.00				1,248.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201504100560	BLUEBONNET AREA CRIMESTOPPERS:	R	3/31/2015			043092		
354 565-4120	RESTITUTION	BLUEBONNET AREA CRIM		540.00				540.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BASTROP COUNTY TREASURER							
I-201504100561	Mis	R	3/31/2015			043093		
354 565-4120	RESTITUTION			320.00				320.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201504100562	WASHINGTON COUNTY DISTRICT CLE	R	3/31/2015			043094		
354 565-4120	RESTITUTION			10,814.05				10,814.05
1	BURLESON COUNTY DISTRICT CLERK							
I-201504100563	BURLESON COUNTY DISTRICT CLERK	R	3/31/2015			043095		
354 565-4120	RESTITUTION			7,343.00				7,343.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201504100564	WASHINGTON CO CRIMESTOPPERS:	R	3/31/2015			043096		
354 565-4120	RESTITUTION			530.00				530.00
1	MICKEY RAY BOSTON							
I-201504100565	Miscellaneous	R	3/31/2015			043097		
354 565-4120	RESTITUTION			27.00				27.00
1	FOCUSING FAMILIES							
I-201504100566	Miscellaneous	R	3/31/2015			043098		
354 565-4120	RESTITUTION			270.00				270.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201504100567	BASTROP COUNTY DISTRICT CLERK:	R	3/31/2015			043099		
354 565-4120	RESTITUTION			100.00				100.00
1	WASHINGTON COUNTY TREASURER							
I-201504100568	WASHINGTON COUNTY TREASURER:	R	3/31/2015			043100		
354 565-4120	RESTITUTION			20.00				20.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201504100569	WASHINGTON COUNTY DISTRICT CLE	R	3/31/2015			043101		
354 565-4120	RESTITUTION			62.00				62.00
1	LAQUITA THOMAS							
I-201504100570	Miscellaneous	R	3/31/2015			043102		
354 565-4120	RESTITUTION			30.00				30.00
1	BASTROP DISTRICT ATTORNEY							
I-201504100571	Mi	R	3/31/2015			043103		
354 565-4120	RESTITUTION			180.00				180.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RAYMOND CHARLES WRIGHT							
I-201504100572	Misce	R	3/31/2015			043104		
354 565-4120	RESTITUTION		RAYMOND CHARLES WRIG	20.00				20.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	89	48,214.28	0.00	48,214.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	48,214.28
	*** FUND TOTAL ***	48,214.28
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	89	48,214.28	0.00	48,214.28
BANK: REST TOTALS:	89	48,214.28	0.00	48,214.28
REPORT TOTALS:	847	2,837,577.37	0.00	2,855,503.45

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2015 THRU 3/31/2015
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
