

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5753	THE PRODUCT CENTER							
M-CHECK	THE PRODUCT CENTER	UNPOST	V 4/09/2015			054938		498.62CR
T12006	UNITED STATES TREASURY							
M-CHECK	UNITED STATES TREASURY	UNPOST	V 4/02/2015			054978		3,001.68CR
003117	ADENA LEWIS							
C-CHECK	ADENA LEWIS	UNPOST	V 4/13/2015			055011		276.54CR
003117	ADENA LEWIS							
M-CHECK	ADENA LEWIS	UNPOST	V 4/14/2015			055011		276.54CR
000589	ERGON ASPHALT & EMULSIONS INC							
C-CHECK	ERGON ASPHALT & EMULSIONS INC	UNPOST	V 4/13/2015			055109		26,359.86CR
000589	ERGON ASPHALT & EMULSIONS INC							
M-CHECK	ERGON ASPHALT & EMULSIONS INC	UNPOST	V 4/14/2015			055109		26,359.86CR
004047	5300 KELL MANAGEMENT INC							
C-CHECK	5300 KELL MANAGEMENT INC	UNPOST	V 4/13/2015			055133		140.12CR
004047	5300 KELL MANAGEMENT INC							
M-CHECK	5300 KELL MANAGEMENT INC	UNPOST	V 4/14/2015			055133		140.12CR
003508	STAPLES ADVANTAGE							
C-CHECK	STAPLES ADVANTAGE	UNPOST	V 4/13/2015			055236		2,820.23CR
003508	STAPLES ADVANTAGE							
M-CHECK	STAPLES ADVANTAGE	UNPOST	V 4/14/2015			055236		2,820.23CR
004053	VAN METER & ASSOCIATES INC							
C-CHECK	VAN METER & ASSOCIATES INC	UNPOST	V 4/27/2015			055487		150.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	62,843.80CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	62,843.80CR	0.00	0.00
BANK: *		TOTALS:	7	62,843.80CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-20827	INTERNET ACCESS	D	4/13/2015			000000		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET ACCESS	89.95				89.95
000122	LIVEAIR NETWORKS							
I-21313	INTERNET ACCESS	D	4/27/2015			000000		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET ACCESS	89.95				89.95
000001	AIRPLEXUS INC							
I-30857	INTERNET SERVICE	R	4/13/2015			001146		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET SERVICE	145.50				
I-30858	INTERNET SERVICE	R	4/13/2015			001146		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET SERVICE	44.75				
I-30859	INTERNET SERVICE	R	4/13/2015			001146		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET SERVICE	25.00				215.25
000004	APPEL FORD MERCURY INC							
I-69502	ACCT 21ST75	R	4/13/2015			001147		
352 565-4540	VEHICLE MAINTENANCE - BASIC		ACCT 21ST75	44.60				44.60
000113	AT & T MOBILITY							
I-201504090376	ACCT 826371246	R	4/13/2015			001148		
352 565-4430	CELLULAR PHONE SEVICE - BASIC		ACCT 826371246	242.29				242.29
000009	BLUEBONNET PETROLEUM INC							
I-89226 89395	BASTRO VEHICLE FUEL	R	4/13/2015			001149		
352 565-4542	VEHICLE FUEL - BASIC		BASTRO VEHICLE FU	118.13				118.13
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201504090378	100001-8659-708279001	R	4/13/2015			001150		
352 565-4435	INTERNET ACCESS - BASIC		100001-8659-70827900	225.66				225.66
000105	CHAD VOGLER							
I-201504090379	MILEAGE-SX OFF	R	4/13/2015			001151		
352 565-4201	MILEAGE - SX OFF		MILEAGE-SX OFF	23.00				23.00
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-29128	CORRECTIONS SOFTWARE	R	4/13/2015			001152		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC		CORRECTIONS SOFTWARE	3,980.00				3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-94355308	ACCT 515001-1009661A4	R	4/13/2015			001153		
352 565-5902	LEASED EQUIPMENT - BASIC		ACCT 515001-1009661A	260.00				
I-94371573	ACCT 969045-1009520A7	R	4/13/2015			001153		
352 565-5902	LEASED EQUIPMENT - BASIC		ACCT 969045-1009520A	295.00				555.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000005	JIM ATTRA INC							
I-371096	VEHICLE MAINT	R	4/13/2015			001154		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR		VEHICLE MAINT	62.60				62.60
000099	JOSE REYES							
I-201504090380	MILEAGE 3/5 - 3/26/2015	R	4/13/2015			001155		
352 565-4202	MILEAGE - BASIC		MILEAGE 3/5 - 3/26/2	230.00				230.00
000022	LEE COUNTY IRRIGATION INC							
I-227047	ACCT 1236 CSR LAWN EQUIP	R	4/13/2015			001156		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR		ACCT 1236 CSR LAWN	19.99				19.99
000137	MARY EVERETT							
I-201504090381	MILEAGE/ LEE CO	R	4/13/2015			001157		
352 565-4202	MILEAGE - BASIC		MILEAGE/ LEE CO	13.23				13.23
000126	ONE SOURCE TOXICOLOGY							
I-5766	ACCT 21263	R	4/13/2015			001158		
352 565-3104	U/A SUPPLIES - BASIC		ACCT 21263	31.40				31.40
000073	REDWOOD BIOTECH							
I-506618	CONTRACT 81	R	4/13/2015			001159		
352 565-3104	U/A SUPPLIES - BASIC		CONTRACT 81	122.00				122.00
000065	ROBART M & DAN B ALFORD LLC							
I-127114	LAWN MOWER FUEL - CSR	R	4/13/2015			001160		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR		LAWN MOWER FUEL - CS	16.91				16.91
000056	SINGLETON, CLARK & COMPANY PC							
I-801	FISCAL AUDIT FEES	R	4/13/2015			001161		
352 565-4111	INDEPENDENT FISCAL AUDIT - BAS		FISCAL AUDIT FEES	5,200.00				5,200.00
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201504090382	ACCT 512 321-1511 548 4	R	4/13/2015			001162		
352 565-4435	INTERNET ACCESS - BASIC		ACCT 512 321-1511 54	299.72				
I-201504090383	ACCT 979 421-9686 859 7	R	4/13/2015			001162		
352 565-4435	INTERNET ACCESS - BASIC		ACCT 979 421-9686 85	47.28				347.00
000013	STEPHANIE G CASEY							
I-201504090384	COUNSELING FEES	R	4/13/2015			001163		
352 565-4106	INDIVIDUAL COUNSELING - TIP		COUNSELING FEES	825.00				
352 565-4109	GROUP COUNSELING - TAIP		COUNSELING FEES	4,488.00				5,313.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000089	TERESA MERINO							
I-201504090385	MILEAGE-BASIC	R	4/13/2015			001164		
352 565-4202	MILEAGE - BASIC	MILEAGE-BASIC		202.40				202.40
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201504090386	ACCT 8260 16 111 0047972	R	4/13/2015			001165		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 8260 16 111 004		407.84				407.84
000100	WILDA REYES							
I-201504090387	MILEAGE - BASIC	R	4/13/2015			001166		
352 565-4202	MILEAGE - BASIC	MILEAGE - BASIC		20.70				20.70
000034	TEXAS ASSN OF COUNTIES							
I-201504160581	UNEMPLOYMENT QTR 3/31/2015	R	4/16/2015			001167		
352 565-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR 3/3		913.49				913.49
000121	AUGUST H BOER							
I-201504220704	LAWN MOWER REPAIRS	R	4/27/2015			001168		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRLAWN MOWER REPAIRS			303.14				303.14
000048	CITIBANK NA							
I-201504220705	ACCT 065 155 376	R	4/27/2015			001169		
352 565-4542	VEHICLE FUEL - BASIC	ACCT 065 155 376		56.60				56.60
000003	DA AMUNDSON INC							
I-04-2015	TAIP ASSESSMENTS	R	4/27/2015			001170		
352 565-4107	ASSESSMENTS/EXAMS - BASIC	TAIP ASSESSMENTS		420.00				420.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-94506086	ACCT 417105-1013153A2	R	4/27/2015			001171		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 417105-1013153A		264.94				
I-94529906	ACCT 515001-1009661A4	R	4/27/2015			001171		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 515001-1009661A		273.00				537.94
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20150331	ACCT 1223984	R	4/27/2015			001172		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 1223984		50.00				50.00
000023	LLOYD GOSSELINK ROCHELLE & TOW							
I-97464110	CLIENT 2972	R	4/27/2015			001173		
352 565-4112	LEGAL SERVICES RETAINER - BASIC	CLIENT 2972		88.50				88.50
000114	OFFICE DEPOT, INC							
I-761815744001	BILL 3755073	R	4/27/2015			001174		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		217.43				
I-762531901001	BILL 3755073	R	4/27/2015			001174		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		157.43				
I-765370591001	BILL 3755073	R	4/27/2015			001174		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC	CONT						
I-765370591001	BILL 3755073	R	4/27/2015			001174		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		111.96				
I-765370764001	BILL 3755073	R	4/27/2015			001174		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		46.09				
I-765372496001	BIL 3755073	R	4/27/2015			001174		
352 565-3102	OFFICE SUPPLIES - BASIC	BIL 3755073		291.97				824.88
000126	ONE SOURCE TOXICOLOGY							
I-74896	U/A CONFIRMATION CLIENT 21254	R	4/27/2015			001175		
352 565-4104	U/A CONFIRMATION - BASIC	U/A CONFIRMATION CL		38.00				
I-74897	U/A CONFIRMATION CLIENT 21263	R	4/27/2015			001175		
352 565-4104	U/A CONFIRMATION - BASIC	U/A CONFIRMATION CLI		31.00				69.00
000042	P.O.U. PARTNERS, LLC							
I-CNIN855910	ACCT 1731, LEASE EQUIP	R	4/27/2015			001176		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 1731, LEASE EQU		540.00				540.00
000092	PAT MOSES							
I-201504220706	MILEAGE - BASIC	R	4/27/2015			001177		
352 565-4202	MILEAGE - BASIC	MILEAGE - BASIC		32.20				32.20
000071	QWEST COMMUNICATIONS COMPANY,							
I-1335396602	ACCT 36550462	R	4/27/2015			001178		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT 36550462		93.69				93.69
000073	REDWOOD BIOTECH							
I-503695	CONTRACT 81 U/A SUPPLIES	R	4/27/2015			001179		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81 U/A SUP		260.00				
I-507986	CONTRACT 81 U/A SUPPLIES	R	4/27/2015			001179		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81 U/A SUP		325.00				
I-508186	CONTRACT 81 U/A SUPPLIES	R	4/27/2015			001179		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81 U/A SUPP		260.00				
I-508196	CONTRACT 81 U/A SUPPLIES	R	4/27/2015			001179		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81 U/A SUP		122.00				967.00
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201504220707	ACCT XXXX XXXX XXXX 0275	R	4/27/2015			001180		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		536.92				
352 565-4435	INTERNET ACCESS - BASIC	ACCT XXXX XXXX XXXX		422.20				
352 565-3105	COMPUTER SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		49.99				1,009.11
000031	TXDOT							
I-201504220708	ACCT 309395531	R	4/27/2015			001181		
352 565-4230	PER DIEM - BASIC	ACCT 309395531		1.92				1.92

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 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000045	WESTERN SURETY COMPANY							
I-201504220709	BOND 68503572	R	4/27/2015			001182		
352 565-4415	VEHICLE INSURANCE- BASIC	BOND 68503572		524.00				524.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	23,822.47	0.00	23,822.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	179.90	0.00	179.90
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
352 565-2060	UNEMPLOYMENT	913.49
352 565-3102	OFFICE SUPPLIES - BASIC	1,361.80
352 565-3104	U/A SUPPLIES - BASIC	1,120.40
352 565-3105	COMPUTER SUPPLIES - BASIC	49.99
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	402.64
352 565-4104	U/A CONFIRMATION - BASIC	69.00
352 565-4106	INDIVIDUAL COUNSELING - TIP	825.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	420.00
352 565-4109	GROUP COUNSELING - TAIP	4,488.00
352 565-4111	INDEPENDENT FISCAL AUDIT - BAS	5,200.00
352 565-4112	LEGAL SERVICES RETAINER - BASI	88.50
352 565-4201	MILEAGE - SX OFF	23.00
352 565-4202	MILEAGE - BASIC	498.53
352 565-4230	PER DIEM - BASIC	1.92
352 565-4415	VEHICLE INSURANCE- BASIC	524.00
352 565-4425	L/D PHONE SERVICE - BASIC	93.69
352 565-4430	CELLULAR PHONE SEVICE - BASIC	242.29
352 565-4435	INTERNET ACCESS - BASIC	1,847.85
352 565-4500	CSC SOFTWARE 9ACCUTERMO - BASI	3,980.00
352 565-4540	VEHICLE MAINTENANCE - BASIC	44.60
352 565-4542	VEHICLE FUEL - BASIC	174.73
352 565-5902	LEASED EQUIPMENT - BASIC	1,632.94
	*** FUND TOTAL ***	24,002.37

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTT	TOTALS: 39	24,002.37	0.00	24,002.37
BANK: ADULT	TOTALS: 39	24,002.37	0.00	24,002.37

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T441	BASTROP CNTY TAX ASSESSOR							
I-201505281572	BASTROP CNTY TAX ASSESSOR	D	4/08/2015			000000		
221 621-4540	MAINTENANCE & REPAIR	BASTROP CNTY TAX ASS		30.00				30.00
1	RANDAL LEBEAU RUST							
I-201504010139	Miscellan	R	4/01/2015			054983		
100 995-4002	JURY EXPENSES	RANDAL LEBEAU RUST		40.00				40.00
AWS	AQUA WATER SUPPLY							
I-201504020145	UTILITIES	R	4/02/2015			054984		
100 995-4430	UTILITIES	UTILITIES		481.36				
100 510-4510	MAINTENANCE & REPAIRS	UTILITIES		25.28				
I-201504020146	ACCT 0800042801 PCT 3 BARN	R	4/02/2015			054984		
223 623-4430	UTILITIES	ACCT 0800042801 PC		31.08				537.72
CTRPNT	CENTERPOINT ENERGY							
I-201504020151	ACCT 3204433-1	R	4/02/2015			054985		
100 995-4430	UTILITIES	ACCT 3204433-1		29.38				29.38
BCO	CITY OF BASTROP							
I-201504020147	UTILITIES - LAW CENTER	R	4/02/2015			054986		
100 562-4430	UTILITIES	UTILITIES - LAW CENT		20,550.35				
I-201504020148	UTILITIES - DEVELOPMENT CTR	R	4/02/2015			054986		
100 995-4430	UTILITIES	UTILITIES - DEVELOPM		310.38				
I-201504020149	UTILITIES - COURTHOUSE	R	4/02/2015			054986		
100 995-4430	UTILITIES	UTILITIES - COURTHOU		14,189.32				35,050.05
SCO	CITY OF SMITHVILLE							
I-201504020150	UTILITIES - BARN	R	4/02/2015			054987		
222 622-4430	UTILITIES	UTILITIES - BARN		428.98				
222 622-4540	MAINTENANCE & REPAIRS	UTILITIES - BARN		388.87				
I-201504020152	ACCT 01-00183-00 MC KEOWN BL	R	4/02/2015			054987		
100 995-4430	UTILITIES	ACCT 01-00183-00 M		340.30				1,158.15
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201504020153	ACCT 1-09-00072-02	R	4/02/2015			054988		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 1-09-00072-02		22.13				22.13
TCSC	TEXAS CRUSHED STONE CO.							
I-101979	CUST 1570, PCT 1 MATERIALS	R	4/02/2015			054989		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 M		537.09				
I-102249	CUST 1570, PCT 1 MATERIALS	R	4/02/2015			054989		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 M		407.08				
I-102513	CUST 1570, PCT 1 MATERIALS	R	4/02/2015			054989		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 M		1,077.74				
I-102785	CUST 1574, PCT 4 MATERIALS	R	4/02/2015			054989		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 M		963.44				
I-102953	CUST 1574, PCT 4 MATERIALS	R	4/02/2015			054989		

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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-102953	CUST 1574, PCT 4 MATERIALS	R	4/02/2015			054989		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 M		799.13				
I-103205	CUST 1574, PCT 4 MATERIALS	R	4/02/2015			054989		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 M		1,083.61				
I-103377	CUST 1574, PCT 4 MATERIALS	R	4/02/2015			054989		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 M		542.12				
I-103527	CUST 1574, PCT 4 MATERIALS	R	4/02/2015			054989		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 M		802.02				
I-103759	CUST 1570, PCT 1 MATERIALS	R	4/02/2015			054989		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1		268.38				
I-103760	CUST 1574, PCT 4 MATERIALS	R	4/02/2015			054989		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 M		542.68				
I-104011	CUST 1570, PCT 1 MATERIALS	R	4/02/2015			054989		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 M		269.95				
I-104012	CUST 1574, PCT 4 MATERIALS	R	4/02/2015			054989		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 M		254.42				
I-104251	CUST 1570, PCT 1 MATERIALS	R	4/02/2015			054989		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 M		257.30				
I-104252	CUST 1574, PCT 4 MATERIALS	R	4/02/2015			054989		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 M		400.19				
I-104533	CUST 1574, PCT 4 MATERIALS	R	4/02/2015			054989		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 M		535.22				8,740.37
002078	ALVIN A TINBERG							
I-4495	STUMP GRINDING/PCT 2	R	4/06/2015			054990		
222 622-3599	ROAD MAINTENANCE	STUMP GRINDING/PCT 2		155.00				155.00
004043	JOHN P THOMPSON							
I-032152	STUMP GRINDING /PCT 2	R	4/06/2015			054991		
222 622-3599	ROAD MAINTENANCE	STUMP GRINDING /PCT		1,195.00				1,195.00
TCSC	TEXAS CRUSHED STONE CO.							
I-104532	CUST 1570, PCT 1 MATERIALS	R	4/06/2015			054992		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 M		267.81				267.81
1	JERRY LLOYD WINKLER							
I-201504090475	Miscella	R	4/09/2015			054993		
100 995-4002	JURY EXPENSES	JERRY LLOYD WINKLER		40.00				40.00
1	JOHN HOWARD MCKAMIE							
I-201504090482	Miscella	R	4/09/2015			054994		
100 995-4002	JURY EXPENSES	JOHN HOWARD MCKAMIE		40.00				40.00

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1	KEVIN M KINGSBURY							
I-201504090481	Miscellaneous	R	4/09/2015			054995		
100 995-4002	JURY EXPENSES	KEVIN M KINGSBURY		40.00				40.00
1	LISA R BIBB							
I-201504090478	Miscellaneous	R	4/09/2015			054996		
100 995-4002	JURY EXPENSES	LISA R BIBB		40.00				40.00
1	MARGARET SHEILA MUEHR							
I-201504090480	Miscel	R	4/09/2015			054997		
100 995-4002	JURY EXPENSES	MARGARET SHEILA MUEH		40.00				40.00
1	RANDAL LEBEAU RUST							
I-201504090474	Miscellan	R	4/09/2015			054998		
100 995-4002	JURY EXPENSES	RANDAL LEBEAU RUST		40.00				40.00
1	RICKY LYNN WILKINS							
I-201504090473	Miscellan	R	4/09/2015			054999		
100 995-4002	JURY EXPENSES	RICKY LYNN WILKINS		40.00				40.00
1	SARAH BESS CHALMERS							
I-201504090477	Miscella	R	4/09/2015			055000		
100 995-4002	JURY EXPENSES	SARAH BESS CHALMERS		40.00				40.00
1	TARA LONGMIRE MINOR							
I-201504090479	Miscella	R	4/09/2015			055001		
100 995-4002	JURY EXPENSES	TARA LONGMIRE MINOR		40.00				40.00
1	TINA MARIA FUCILE							
I-201504090476	Miscellane	R	4/09/2015			055002		
100 995-4002	JURY EXPENSES	TINA MARIA FUCILE		40.00				40.00
T5753	THE PRODUCT CENTER							
I-8813253469C	PRINT CARTRIDGE	R	4/09/2015			055003		
100 562-3100	OFFICE SUPPLIES	PRINT CARTRIDGE		498.62				498.62
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-10532	CUST402955 PCT 1	R	4/13/2015			055004		
221 621-4540	MAINTENANCE & REPAIR	CUST402955 PCT 1		24.70				
I-10625	CUST 402955 PCT 1	R	4/13/2015			055004		
221 621-4540	MAINTENANCE & REPAIR	CUST 402955 PCT 1		87.30				112.00
004041	JOLEEN SMITH							
I-14079	FACEBOOK POST PACKAGE	R	4/13/2015			055005		
265 515-3101	MARKETING MATERIALS	FACEBOOK POST PACKAG		100.00				
I-14102	SOCIAL MEDIA MGMT	R	4/13/2015			055005		
265 515-3101	MARKETING MATERIALS	SOCIAL MEDIA MGMT		500.00				600.00

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000598	973 MATERIALS, LLC							
I-9725-001-74779	ACCT#9725-001/BASE/PCT#2	R	4/13/2015			055006		
222 622-3599	ROAD MAINTENANCE			2,795.43				
I-9725-001-74831	ACCT#9725-001/BASE/PCT#2	R	4/13/2015			055006		
222 622-3599	ROAD MAINTENANCE			3,112.24				
I-9725-001-74858	ACCT#9725-001/BASE/PCT#2	R	4/13/2015			055006		
222 622-3599	ROAD MAINTENANCE			2,312.93				
I-9725-001-75159	9725-001-75159	R	4/13/2015			055006		
222 622-3599	ROAD MAINTENANCE			3,434.08				
I-9725-001-75201	ACCT 9725-001 MATERIALS	R	4/13/2015			055006		
222 622-3599	ROAD MAINTENANCE			2,998.04				
I-9725-001-75234	ACCT 9725-001 MATERIALS	R	4/13/2015			055006		
222 622-3599	ROAD MAINTENANCE			3,416.21				
I-9725-00174932	ACCT#9725-001/BASE/PCT#2	R	4/13/2015			055006		
222 622-3599	ROAD MAINTENANCE			3,593.05				
I-9725-00175106	ACCT#9725-001/BASE/PCT#2	R	4/13/2015			055006		
222 622-3599	ROAD MAINTENANCE			2,120.26				23,782.24
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2763085/2807705	CUST#16500/PCT#4	R	4/13/2015			055007		
224 624-4540	MAINTENANCE & REPAIR			48.99				
I-2813529	CUST#16500/PCT#2	R	4/13/2015			055007		
222 622-4540	MAINTENANCE & REPAIRS			4,455.52				
I-IN-008456	ID#16500/FUEL/PCT#3	R	4/13/2015			055007		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,306.47				
I-IN-008530	ACCT#16500/FUEL/PCT#3	R	4/13/2015			055007		
223 623-3599	ROAD MAINTENANCE MATERIALS			983.85				7,794.83
002048	TIMOTHY HALL							
I-201504080337	HAULING EXPENSE/PCT 1	R	4/13/2015			055008		
221 621-3599	ROAD MAINTENANCE			6,570.02				
I-201504080338	HAULNG EXPENSE/PCT 4	R	4/13/2015			055008		
224 624-3599	ROAD MAINTENANCE SUPPLIES			6,663.90				13,233.92
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-264881	ANNUAL FIRE EXT INSPECTION	R	4/13/2015			055009		
100 510-4510	MAINTENANCE & REPAIRS			490.00				490.00
000954	ADAM ROWINS							
I-201504070219	13-15835	R	4/13/2015			055010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15835			15.00				
I-201504070220	14-16915	R	4/13/2015			055010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16915			152.50				
I-201504070221	14-16900	R	4/13/2015			055010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			67.50				
I-201504070222	14-16596	R	4/13/2015			055010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16596			30.00				
I-201504070223	13-16062	R	4/13/2015			055010		

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000954	ADAM ROWINS	CONT						
I-201504070223	13-16062	R	4/13/2015			055010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16062			280.00				
I-201504070224	14-16551	R	4/13/2015			055010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16551			145.00				
I-201504070225	14-16358	R	4/13/2015			055010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16358			222.50				
I-201504070226	14-16525	R	4/13/2015			055010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			265.00				
I-201504070227	14-16649	R	4/13/2015			055010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16649			400.00				
I-201504070228	14-16404	R	4/13/2015			055010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			382.50				
I-201504070229	14-16907	R	4/13/2015			055010		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			975.00				2,935.00
003117	ADENA LEWIS							
I-201504010116	REIMB-PARKING, BOOTH DISPLAY	V	4/13/2015			055011		
I-201504010117	REIMB-HOTEL HOUSTON EXPO	V	4/13/2015			055011		
I-201504080336	PER DIEM-TX TAVEL FAIR	V	4/13/2015			055011		276.54
003117	ADENA LEWIS							
M-CHECK	ADENA LEWIS	UNPOST	V 4/14/2015			055011		276.54CR
002810	MBR INC							
I-201504080345	Sign Pro Software	R	4/13/2015			055012		
100 520-5750	MACHINERY/EQUIPMENT	Shipping/Handling		20.00				
I-63166	Sign Pro Software	R	4/13/2015			055012		
100 520-5750	MACHINERY/EQUIPMENT	Sign Pro Software		495.00				515.00
002362	AIA CORPORATION							
I-CID1698709	PEN COMBOS	R	4/13/2015			055013		
100 495-3100	OFFICE SUPPLIES	PEN COMBOS		208.55				208.55
T11050	AIA CORPORATION							
I-CID1701243	ACCT#238567/TOURISM	R	4/13/2015			055014		
265 515-3101	MARKETING MATERIALS	ACCT#238567/TOURISM		231.60				
I-CID1702969	ACCT#238567/TOURISM	R	4/13/2015			055014		
265 515-3101	MARKETING MATERIALS	ACCT#238567/TOURISM		213.63				
I-CID1703130	ACCT#238567/TOTES	R	4/13/2015			055014		
265 515-3101	MARKETING MATERIALS	ACCT#238567/TOTES		297.38				
I-CID1703789	ACCT 238567 PENS/CLIPS	R	4/13/2015			055014		
265 515-3101	MARKETING MATERIALS	ACCT 238567 PENS/		161.00				
I-CID1704159	ACCT 238567 NOTEBOOKS	R	4/13/2015			055014		
265 515-3101	MARKETING MATERIALS	ACCT 238567 NOTEBOO		145.95				
I-CID1704217	ACCT 238567 CHARGERS	R	4/13/2015			055014		
265 515-3101	MARKETING MATERIALS	ACCT 238567 CHARGE		841.59				
I-CID1704924	ACCT 238567 SANITIZER	R	4/13/2015			055014		

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0011050	AIA CORPORATION	CONT						
I-CID1704924	ACCT 238567 SANITIZER	R	4/13/2015			055014		
265 515-3101	MARKETING MATERIALS	ACCT 238567	SANITIZ	229.34				
I-CID1705475	ACCT 238567 RULERS	R	4/13/2015			055014		
265 515-3101	MARKETING MATERIALS	ACCT 238567	RULERS	159.57				
I-CID1705476	ACCT 238567, BEADS	R	4/13/2015			055014		
265 515-3101	MARKETING MATERIALS	ACCT 238567,	BEADS	196.12				
I-CID1705478	ACCT 238567 POUCHES	R	4/13/2015			055014		
265 515-3101	MARKETING MATERIALS	ACCT 238567	POUCHE	158.93				2,635.11
004040	ALBERTO QUEVEDO							
I-2015-1267	REIMB-SUBDIVISION REQUIREMENTS	R	4/13/2015			055015		
100 370-6260	DEVELOPMENT PERMIT FEES	REIMB-SUBDIVISION	RE	225.00				
100 370-6250	DRIVEWAY CULVERT PERMITS	REIMB-SUBDIVISION	RE	25.00				250.00
003796	ALEJANDRO RODRIGUEZ							
I-15009	CAUSE#10-13980	R	4/13/2015			055016		
100 426-4102	INTERPRETER	CAUSE#10-13980		50.00				50.00
004044	ALEXIS M GONZALES							
I-ICO-2773-14	REFUND-TICKET OVERPAYMENT	R	4/13/2015			055017		
100 351-3001	FINES, J. P. PCT. #1	REFUND-TICKET OVERPA		31.10				31.10
AMERIC	AMERICAN FASTENERS INC							
I-3225504	INV 3225504	R	4/13/2015			055018		
609 560-3319	BLDG. MAINTENANCE	REFURB/SO		40.00				40.00
004045	AMERICAN ELEVATOR INSPECTIONS							
I-30265	ELEVATOR INSPECTION FEE	R	4/13/2015			055019		
100 510-4510	MAINTENANCE & REPAIRS	ELEVATOR INSPECTION		400.00				400.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S057389806	ACCT#379865/PCT#2	R	4/13/2015			055020		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		4,402.83				4,402.83
002661	C APPLEMAN ENT INC							
I-30026037/26510	CUST#3053/PCT#2	R	4/13/2015			055021		
222 622-3599	ROAD MAINTENANCE	CUST#3053/PCT#2		38.99				
222 622-4540	MAINTENANCE & REPAIRS	CUST#3053/PCT#2		333.61				372.60
003137	APRIL CAMPOS-GODWIN							
I-201504070280	MILEAGE	R	4/13/2015			055022		
100 560-4231	TRANSPORTATION/LODGING	MILEAGE		60.95				60.95

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AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-286102/287611	CUST#010149/EXTENSION	R	4/13/2015			055023		
100 665-3100	OFFICE SUPPLIES			47.82				
I-288745 291467	CUST 014737	R	4/13/2015			055023		
100 563-4100	PROFESSIONAL SERVICES			28.74				
I-289909 291202	ACCT 013789 INDIGENT HEALTH	R	4/13/2015			055023		
100 635-3100	OFFICE SUPPLIES			53.84				
I-289910 291053	ACCT 012571 TREAS	R	4/13/2015			055023		
100 497-3100	OFFICE SUPPLIES			84.00				
I-289911/290823	ACCT#011280/COUNTY CLERK	R	4/13/2015			055023		
100 403-3100	OFFICE SUPPLIES			54.00				
I-289913	ACCT 010057 AUDITOR	R	4/13/2015			055023		
100 495-3100	OFFICE SUPPLIES			40.47				
I-289915 290672	ACCT 010238 GEN SERV	R	4/13/2015			055023		
100 510-4510	MAINTENANCE & REPAIRS			27.50				
I-289916 290850	CUST 011474 ELETIONS	R	4/13/2015			055023		
100 590-3100	OFFICE SUPPLIES			24.50				
I-289920	CUST 011955 DIST JUDGE	R	4/13/2015			055023		
100 435-3100	OFFICE SUPPLIES			48.00				
I-289921	CUST 012803 CO JUDGE	R	4/13/2015			055023		
100 400-3100	OFFICE SUPPLIES			16.50				
I-290653	ACCT 010111 CCAL	R	4/13/2015			055023		
100 426-3100	OFFICE SUPPLIES			13.00				
I-290680	ACCT 010311 CCAL	R	4/13/2015			055023		
100 426-3100	OFFICE SUPPLIES			4.00				
I-290774	CUST 011033 IT DEPT	R	4/13/2015			055023		
100 505-3100	OFFICE SUPPLIES			33.00				
I-290981	CUST 012231 DIST JUDGE	R	4/13/2015			055023		
100 435-3100	OFFICE SUPPLIES			10.00				485.37
T7386	AT&T							
I-201504010122	ACCT#512-A49-0048-1933	R	4/13/2015			055024		
100 995-4425	BASIC TELEPHONE			333.54				
100 995-4425	BASIC TELEPHONE			215.28				
100 995-4425	BASIC TELEPHONE			31.44				
100 575-4211	COMMUNICATIONS			30.45				
100 995-4425	BASIC TELEPHONE			76.54				
100 995-4425	BASIC TELEPHONE			965.69				
100 995-4425	BASIC TELEPHONE			845.79				
100 404-4211	COMMUNICATIONS			456.28				
100 404-4211	COMMUNICATIONS			76.54				
I-201504010123	ACCT#512-A49-0048-1933/PCT#1	R	4/13/2015			055024		
221 621-4211	COMMUNICATIONS			110.31				
I-201504010124	ACCT#512-A49-0048-1933/PCT#2	R	4/13/2015			055024		
222 622-4211	COMMUNICATIONS			231.80				
I-201504010125	ACCT#512-A49-0048-1933/PCT#3	R	4/13/2015			055024		
223 623-4211	COMMUNICATIONS			168.26				
I-201504010126	ACCT#512-A49-0048-1933/PCT#4	R	4/13/2015			055024		

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T7386	AT&T		CONT					
I-201504010126	ACCT#512-A49-0048-1933/PCT#4	R	4/13/2015			055024		
224 624-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	137.17				3,679.09
000366	AT&T MOBILITY-EMT							
I-201504060185	ACCT#287236246341/EMG.MGMT	R	4/13/2015			055025		
100 404-4211	COMMUNICATIONS		ACCT#287236246341/EM	37.99				37.99
001725	AT&T MOBILITY JUDGE PAPE							
I-201503310103	ACCT#287250793538/PAPE	R	4/13/2015			055026		
100 400-4211	COMMUNICATIONS		ACCT#287250793538/PA	25.90				
I-201504010113	ACCT#287250793538/PCT#4	R	4/13/2015			055026		
224 624-4211	COMMUNICATIONS		ACCT#287250793538/PC	35.99				61.89
AT&T02	AT&T MOBILITY- RB2							
I-201503310099	ACCT#287236293807/PCT#2	R	4/13/2015			055027		
222 622-4211	COMMUNICATIONS		ACCT#287236293807/PC	44.39				44.39
000481	AT&T MOBILITY-DA							
I-201503300084	ACCT#287251656882/DA	R	4/13/2015			055028		
100 475-4211	COMMUNICATIONS		ACCT#287251656882/DA	1.20				
I-201504080334	ACCT 834207357 DA	R	4/13/2015			055028		
100 475-4211	COMMUNICATIONS		ACCT 834207357 DA	33.49				
I-201504080335	ACCT 287244077188 DA	R	4/13/2015			055028		
100 475-4211	COMMUNICATIONS		ACCT 287244077188	37.99				72.68
000460	AT&T MOBILITY-HR							
I-201503310108	ACCT#287244847321/HR	R	4/13/2015			055029		
100 406-5750	MACHINERY/EQUIPMENT		ACCT#287244847321/HR	37.00				37.00
000369	AT&T MOBILITY-PA							
I-201504090389	ACCT 287236293984	R	4/13/2015			055030		
100 498-4211	COMMUNICATIONS		ACCT 287236293984	37.99				37.99
AT&T13	AT&T MOBILITY-W&M							
I-201504060189	ACCT#823692401/DPS	R	4/13/2015			055031		
100 995-4456	DPS WEIGHTS/MEASURES		ACCT#823692401/DPS	111.16				111.16
000365	AT&T MOBILITY-TREASURER							
I-201503300083	ACCT#287236294164/TREASURER	R	4/13/2015			055032		
100 497-3100	OFFICE SUPPLIES		ACCT#287236294164/TR	44.60				44.60
000364	AT&T MOBILITY-AUDITOR							
I-201503269988	ACCT#287236294099/AUDITOR	R	4/13/2015			055033		
100 495-4211	COMMUNICATIONS		ACCT#287236294099/AU	44.40				44.40

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003291	GRAND JUNCTION NEWSPAPERS INC							
I-347816	ACCT#G31690/ELECTIONS	R	4/13/2015			055034		
100 590-3550	ELECTIONS - DIRECT	ACCT#G31690/ELECTION		123.75				
I-389039	ACCT#G29500/PCT#1	R	4/13/2015			055034		
221 621-3599	ROAD MAINTENANCE	ACCT#G29500/PCT#1		60.48				
I-395273	ACCT G29500	R	4/13/2015			055034		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT G29500		64.65				248.88
T6757	AUSTIN GASTROENTERLOGY							
I-201504090351	INDIGENT HEALTH	R	4/13/2015			055035		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		120.95				120.95
003655	AUSTIN KIDNEY ASSOCIATES PA							
I-201504090352	INDIGENT HEALTH	R	4/13/2015			055036		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		462.06				462.06
000540	AUSTIN PULMONARY CONSULTANTS							
I-201504090353	INDIGENT HEALTH	R	4/13/2015			055037		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		75.62				75.62
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201504090354	INDIGENT HEALTH	R	4/13/2015			055038		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		326.40				326.40
B&B	JIM ATTRA INC							
I-366285/371754	CUST#1650/PCT#1	R	4/13/2015			055039		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		1,603.96				
I-366637/370823	CUST#1750/PCT#1	R	4/13/2015			055039		
221 621-3599	ROAD MAINTENANCE	CUST#1750/PCT#1		11.91				
I-366688	CUST#1590/AC	R	4/13/2015			055039		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST#1590/AC		11.76				
I-ID36637/370823	CUST#1750/PCT#3	R	4/13/2015			055039		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		648.24				
I-ID366746	CUST#1800/PCT#4	R	4/13/2015			055039		
224 624-4540	MAINTENANCE & REPAIR	CUST#1800/PCT#4		178.69				2,454.56
BTW	MICHAEL OLDHAM TIRE INC							
I-318709/319451	ACCT#0010	R	4/13/2015			055040		
100 655-5750	MACHINERY/EQUIPMENT	ACCT#0010		41.43				
I-318870/319432	ACCT#0010/PCT#2	R	4/13/2015			055040		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		420.00				
I-318898/319230	ACCT#0009/GS	R	4/13/2015			055040		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0009/GS		20.00				
I-318907	ACCT 0011	R	4/13/2015			055040		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 0011		424.99				
I-318922/319314	ACCT#0024/PCT#4	R	4/13/2015			055040		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0024/PCT#4		2,529.90				
I-319230	ACCT#0009/PCT#1	R	4/13/2015			055040		

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BTW	MICHAEL OLDHAM TIRE INCONT							
I-319230	ACCT#0009/PCT#1	R	4/13/2015			055040		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		30.00				3,466.32
T8883	DEBORAH D. SPARKMAN							
I-882573 882574	PCT 1 EXPENSES	R	4/13/2015			055041		
221 621-4540	MAINTENANCE & REPAIR	PCT 1 EXPENSES		850.00				850.00
BCPD	BASTROP CNTY PROBATION DEPT							
I-1ST QTR FY 2015	CUST#BASTROP/CNTY CONTRIBUTE	R	4/13/2015			055042		
100 574-4100	PROFESSIONAL SERVICES	CUST#BASTROP/CNTY CO		60,955.00				60,955.00
TI1636	BASTROP CNTY SHERIFF'S DEPT							
I- 11923	SERVICE/11-3-15	R	4/13/2015			055043		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-3-15		23.50				
I-10151	SERVICE(PARTIAL) 10-28-14	R	4/13/2015			055043		
100 995-4110	TAX WRITE-OUT FEES	SERVICE(PARTIAL) 10		3.00				
I-10595	SERVICE/11-03-2014	R	4/13/2015			055043		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-03-2014		102.00				
I-11,918	11,918 11/04/2014	R	4/13/2015			055043		
100 995-4110	TAX WRITE-OUT FEES	11,918 11/04/2014		50.00				
I-11.913	11.913 11/05/2014	R	4/13/2015			055043		
100 995-4110	TAX WRITE-OUT FEES	11.913 11/05/201		50.00				
I-11208	SERVICE/10-27-14	R	4/13/2015			055043		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-27-14		345.00				
I-11786	SERVICE FEE/10-27-14	R	4/13/2015			055043		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE/10-27-14		150.00				
I-11898	SERVICE/10-23-14	R	4/13/2015			055043		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-23-14		75.00				
I-11902	SERVICE/10-28-14	R	4/13/2015			055043		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-28-14		75.00				
I-11944	SERVICE/10-30-14	R	4/13/2015			055043		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-30-14		75.00				
I-11954	SERVICE/10-31-14	R	4/13/2015			055043		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-31-14		170.00				
I-11991	SERVICE/10-27-14	R	4/13/2015			055043		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-27-14		25.00				
I-12008	SERVICE/10-23-14	R	4/13/2015			055043		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-23-14		22.00				1,165.50
BASCO	DANIEL L HEPKER							
I-2290	SALES RECEIPT 2290	R	4/13/2015			055044		
100 562-3100	OFFICE SUPPLIES	SIGNATURE STAMP/GOME		19.00				
I-2308	STAMPS	R	4/13/2015			055044		
100 560-3100	OFFICE SUPPLIES	STAMPS		72.80				91.80

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004049	BASTROP CREATIVE AGENCY INC							
I-1290	SOCIAL MEDIA MANAGEMENT	R	4/13/2015			055045		
265 515-4100	PROFESSIONAL SERVICES		SOCIAL MEDIA MANAGEM	200.00				
I-1291	MONTHLY SOCIAL MEDIA	R	4/13/2015			055045		
265 515-4100	PROFESSIONAL SERVICES		MONTHLY SOCIAL MEDIA	200.00				400.00
000719	BASTROP OUTDOOR							
I-2888 2863 2815	GEN SERVICES SUPPLIES	R	4/13/2015			055046		
100 510-4510	MAINTENANCE & REPAIRS		GEN SERVICES SUPPLIE	40.47				40.47
0011707	JAMES HANDY							
I-201504090355	INDIGENT HEALTH	R	4/13/2015			055047		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	33.27				33.27
002504	TIM S MURPHY							
I-1240	BANNER-ANIMAL SHELTER	R	4/13/2015			055048		
100 563-4310	ADVERTISING & LEGAL NOTICES		BANNER-ANIMAL SHELTE	49.50				
I-1296	TRUCK LETTERING/ANIMAL SHELTER	R	4/13/2015			055048		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		TRUCK LETTERING/ANIM	556.00				605.50
005228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-7905	UNIT 8610	R	4/13/2015			055049		
100 560-4543	VEHICLE MAINTENANCE		UNIT 8610	90.18				
I-1-8389	UNIT 1664	R	4/13/2015			055049		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1664	108.15				198.33
000485	BASTROP TREE SERVICE, INC							
I-3427R	REMOVE TREES/PCT#1	R	4/13/2015			055050		
221 621-3599	ROAD MAINTENANCE		REMOVE TREES/PCT#1	825.00				
I-3432R	REMOVE PINE TRUNK/PCT#1	R	4/13/2015			055050		
221 621-3599	ROAD MAINTENANCE		REMOVE PINE TRUNK/PC	150.00				975.00
00BVH	BASTROP VET. HOSPITAL, INC.							
C-201504070272	INV 1039020 / 15-S-01340	R	4/13/2015			055051		
100 560-4997	ESTRAY OPERATIONS		CREDIT	1.75CR				
I-1038486	CLIENT 5495160A	R	4/13/2015			055051		
220 563-4546	ANIMAL CONTROL DONATIONS		CLIENT 5495160A	1,965.33				
I-1039020	INV 1039020 / 15-S-01340	R	4/13/2015			055051		
100 560-4997	ESTRAY OPERATIONS		INV 1039020	543.00				
I-1039021	INV 1039020 / 15-S-01340	R	4/13/2015			055051		
100 560-4997	ESTRAY OPERATIONS		INV 1039021	268.50				
I-1039589	INV 1039020 / 15-S-01340	R	4/13/2015			055051		
100 560-4997	ESTRAY OPERATIONS		INV 1039589	126.75				2,901.83

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000110	DAVID H OUTON							
I-201504070276	APRIL INVOICE	R	4/13/2015			055052		
100 560-4110	PRE EMPLOYMENT EXPENSES		APRIL INVOICE	1,540.00				1,540.00
004043	JOHN P THOMPSON							
I-032153	STUMP GRINDING	R	4/13/2015			055053		
222 622-3599	ROAD MAINTENANCE		STUMP GRINDING	360.00				360.00
003953	BECKI WOMBLE							
I-201504010114	REIMB-BOOTH SUPPORT	R	4/13/2015			055054		
265 515-4761	BEST		REIMB-BOOTH SUPPORT	308.65				308.65
KEITH	BEN E KEITH CO.							
I-73573975	INV 73573975	R	4/13/2015			055055		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	968.38				
I-73581712	INV 73581712	R	4/13/2015			055055		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	999.23				
I-73588273	INV 73588273	R	4/13/2015			055055		
100 562-3316	FOOD FOR PRISONERS		INV 73588273	571.42				2,539.03
001112	MULTI SERVICE CORP							
I-201504010119	CUST#14659	R	4/13/2015			055056		
100 400-3100	OFFICE SUPPLIES		CUST#14659	34.99				34.99
TI2436	BETTY LOU GAINES							
I-14-16514	1770 ALEX FLORENCE	R	4/13/2015			055057		
335 670-1105	MEDIATORS		1770 ALEX FLORENCE	150.00				
I-14-16516	MED-TERIANNA, AZIAH, GONZALES	R	4/13/2015			055057		
335 670-1105	MEDIATORS		MED-TERIANNA, AZIAH, G	300.00				
I-14-16598	AURORA, LUCIOUS, RICE	R	4/13/2015			055057		
335 670-1105	MEDIATORS		AURORA, LUCIOUS, RIC	300.00				750.00
002443	BEXAR COUNTY SHERIFF							
I-11663	SERVICE/10-28-14	R	4/13/2015			055058		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/10-28-14	65.00				65.00
003737	REPUBLIC SERVICES INC							
I-0843-001058776	ACCT#3-0843-0012502	R	4/13/2015			055059		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#3-0843-0012502	284.12				
I-0843-001059170	ACCT#3-0843-0022012	R	4/13/2015			055059		
100 995-4430	UTILITIES		ACCT#3-0843-0022012	315.17				
I-0843-001060026	ACCT 3-0843-0030894	R	4/13/2015			055059		
100 995-4430	UTILITIES		ACCT 3-0843-0030894	122.26				
I-0843-001060753	INV 0843-001060899	R	4/13/2015			055059		
100 562-4430	UTILITIES		INV 0843-001060753	596.55				
I-0843-001060899	INV 0843-001060899	R	4/13/2015			055059		
100 562-4430	UTILITIES		INV 0843-001060899	154.24				
I-0843-001060976	ACCT#3-0843-1246107	R	4/13/2015			055059		

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003737	REPUBLIC SERVICES INC CONT							
I-0843-001060976	ACCT#3-0843-1246107	R	4/13/2015			055059		
100 995-4430	UTILITIES	ACCT#3-0843-1246107		91.92				
I-0843-001061005	ACT 3-0843-1269216	R	4/13/2015			055059		
100 563-4100	PROFESSIONAL SERVICES	ACT 3-0843-1269216		204.55				
I-3-0843-1315688	ACCT 3-0843-1315688	R	4/13/2015			055059		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 3-0843-1315688		136.46				1,905.27
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-96369	BOND MATTERS - GENERAL	R	4/13/2015			055060		
100 401-4100	PROFESSIONAL SERVICES	BOND MATTERS - GENER		2,650.97				
I-96964	GENERAL MATTERS	R	4/13/2015			055060		
100 401-4100	PROFESSIONAL SERVICES	GENERAL MATTERS		2,080.00				4,730.97
T11932	BILL'S TRUCK & TRAILER INC							
I-28376	UNIT#1989/RUNNING HOT/PCT#3	R	4/13/2015			055061		
223 623-3599	ROAD MAINTENANCE MATERIALS	UNIT#1989/RUNNING HO		528.79				
I-28440	REPAIRS	R	4/13/2015			055061		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRS		131.40				
I-28515	EXHAUST LEAK/PCT#2	R	4/13/2015			055061		
222 622-4540	MAINTENANCE & REPAIRS	EXHAUST LEAK/PCT#2		391.22				1,051.41
000593	BIMBO FOODS INC							
I-84078905517	INV 84078905517	R	4/13/2015			055062		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		26.26				
I-84078905531	INV 84078905531	R	4/13/2015			055062		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		12.72				
I-84078905567	INV 84078905567	R	4/13/2015			055062		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		95.40				
I-84078905686	INV 84078905686	R	4/13/2015			055062		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		84.80				
I-84078905751	INV 84078905751	R	4/13/2015			055062		
100 562-3316	FOOD FOR PRISONERS	INV 84078905751		41.76				
I-84078905802	INV 84078905802	R	4/13/2015			055062		
100 562-3316	FOOD FOR PRISONERS	INV 84078905802		159.00				
I-84078905864	INV 84078905864	R	4/13/2015			055062		
100 562-3316	FOOD FOR PRISONERS	INV 84078905864		168.96				588.90
003732	BLAS J COY JR							
I-201504020172	53356	R	4/13/2015			055063		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53356			250.00				
I-201504020173	14-16786	R	4/13/2015			055063		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16786			100.00				
I-201504020174	51216	R	4/13/2015			055063		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51216			250.00				
I-201504080310	J-CRUZ	R	4/13/2015			055063		
100 426-4132	CT APPOINTED ATTY JUVENILE J-CRUZ			100.00				
I-201504080311	JONES	R	4/13/2015			055063		

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003732	BLAS J COY JR	CONT						
I-201504080311	JONES	R	4/13/2015			055063		
100 426-4132	CT APPOINTED ATTY JUVENILE	JONES		100.00				
I-201504080312	J-DET HEARING YOUNG	R	4/13/2015			055063		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-DET HEARING YOUNG		100.00				
I-201504080313	14-16897	R	4/13/2015			055063		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16897			75.00				975.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201504080288	ACCT 5000057374	R	4/13/2015			055064		
221 621-4430	UTILITIES	ACCT 5000057374		539.34				
I-201504080289	ACCT 50000057374	R	4/13/2015			055064		
223 623-4430	UTILITIES	ACCT 50000057374		728.57				
I-201504080333	ACCT 5000057374	R	4/13/2015			055064		
100 995-4430	UTILITIES	ACCT 5000057374		2,178.93				
I-201504090390	ACCT 5000274849	R	4/13/2015			055064		
100 404-4213	RADIO REPAIR	ACCT 5000274849		403.29				3,850.13
001367	BOBBY BROWN							
I-13238	INV 13483/UNIT 125	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8954/SO		389.67				
I-13245	UNIT 3102	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102/EXHAUST		374.61				
I-13312	INV 13483/UNIT 125	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1663/SO		32.00				
I-13313	INV 13483/UNIT 125	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 86/SO		49.00				
I-13316	INV 13483/UNIT 125	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5275/SO		27.00				
I-13321	INV 13483/UNIT 125	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 3102/SO		405.98				
I-13324	INV 13483/UNIT 125	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 119/SO		32.00				
I-13341	INV 13341/UNIT 80	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 80/SO		12.60				
I-13354	INV 13341/UNIT 80	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 124/SO		32.00				
I-13356	INV 13341/UNIT 80	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 50/SO		12.00				
I-13358	INV 13341/UNIT 80	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 124/SO		32.00				
I-13362	INV 13362/UNIT 50	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	INV 13362/UNIT 50		2,046.40				
I-13367	INV 13383/UNIT 9379	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	INV 13367/UNIT 124		55.00				
I-13372	INV 13383/UNIT 9379	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	INV 13372/UNIT 8614		7.00				
I-13373	INV 13383/UNIT 9379	R	4/13/2015			055065		

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001367	BOBBY BROWN	CONT						
I-13373	INV 13383/UNIT 9379	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	INV 13373/UNIT 0125		44.00				
I-13383	INV 13383/UNIT 9379	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	INV 13383/UNIT 9379		32.00				
I-13385	INV 13385	R	4/13/2015			055065		
100 562-4543	VEHICLE MAINTENANCE	INV 13385		40.00				
I-13393	INV 13483/UNIT 125	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1631/SO		22.00				
I-13395	INV 13483/UNIT 125	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0314/SO		32.00				
I-13398	INV 13398/UNIT 77	R	4/13/2015			055065		
100 562-4543	VEHICLE MAINTENANCE	UNIT 77/SO		8.00				
I-13408	INV 13483/UNIT 125	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 85/SO		7.00				
I-13410	INV 13483/UNIT 125	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 109/SO		12.00				
I-13414	INV 13483/UNIT 125	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8615/SO		60.00				
I-13429	INV 13429/UNIT 81	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 81/WHEEL BEARIN		249.32				
I-13448	INV 13341/UNIT 80	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8954/SO		50.00				
I-13454	INV 13341/UNIT 80	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1666/SO		32.00				
I-13465	INV 13341/UNIT 80	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 119/SO		32.00				
I-13472	INV 13341/UNIT 80	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 313/SO		58.00				
I-13474	INV 13483/UNIT 125	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1627/SO		32.00				
I-13476	INV 13398/UNIT 77	R	4/13/2015			055065		
100 562-4543	VEHICLE MAINTENANCE	UNIT 1126/SO		316.00				
I-13483	INV 13483/UNIT 125	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 125/SO		7.00				
I-13485	INV 13483/UNIT 125	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8616/SO		14.00				
I-13487	UNIT 118	R	4/13/2015			055065		
100 562-4543	VEHICLE MAINTENANCE	UNIT 118		740.77				
I-13488	INV 13488/UNIT 1627	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1627/SENSOR/SO		270.24				
I-13490	INV 13341/UNIT 80	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 123/SO		7.00				
I-13491	INV 13341/UNIT 80	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 314/SO		60.00				
I-13493	INV 13341/UNIT 80	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE	UNIT 121/SO		32.00				
I-13496	INV 13341/UNIT 80	R	4/13/2015			055065		

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001367	BOBBY BROWN	CONT						
I-13496	INV 13341/UNIT 80	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE		UNIT 8617/SO	70.00				
I-13500	INV 13341/UNIT 80	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE		UNIT 125/SO	60.00				
I-14006	INV 14006/UNIT 50	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE		INV 14006/UNIT 50	18.00				
I-14010	INV 14006/UNIT 50	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE		INV 14010/UNIT 8217	212.00				
I-14018	INV 14006/UNIT 50	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE		INV 14018/UNIT 311	40.00				
I-14026	INV 14006/UNIT 50	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE		INV 14026/UNIT 1673	15.00				
I-201504010134	UNIT 81	R	4/13/2015			055065		
100 560-4543	VEHICLE MAINTENANCE		UNIT 81/INSTALL MODU	1,097.50				7,177.09
BENNYB	BOYD BASTROP TWO, LLC							
I-228975	ACCT#50404/PCT#3	R	4/13/2015			055066		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#50404/PCT#3	264.40				
I-326747	ACCT#52648/PCT#1	R	4/13/2015			055066		
221 621-4540	MAINTENANCE & REPAIR		ACCT#52648/PCT#1	2,673.43				2,937.83
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201504020171	53531	R	4/13/2015			055067		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53531			250.00				
I-201504070210	51998	R	4/13/2015			055067		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51998			250.00				500.00
002356	BUREAU OF VITAL STATISTICS							
I-15-17051	CENTRAL ADOPTION REGISTRY	R	4/13/2015			055068		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-15-17069	CENTRAL ADOPTION REGISTRY	R	4/13/2015			055068		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-15-17073	CENTRAL ADOPTION REGISTRY	R	4/13/2015			055068		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-3676	CENTRAL ADOPTION REGISTRY	R	4/13/2015			055068		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				60.00
T12628	CAD SUPPLIES SPECIALTY							
I-243058	CLEANER	R	4/13/2015			055069		
100 680-3550	OPERATING SUPPLIES		CLEANER	1,220.40				1,220.40
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201504090357	INDIGENT HEALTH	R	4/13/2015			055070		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	368.40				368.40

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0113019	CAPITOL EMERGENCY ASSOCIATES							
I-201504090358	INDIGENT HEALTH	R	4/13/2015			055071		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		469.85				469.85
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201504070238	COUNTY	R	4/13/2015			055072		
100 562-4231	TRANSPORTATION & LODGING	COUNTY		77.33				
100 562-4231	TRANSPORTATION & LODGING	USMS		361.31				
I-201504070248	COUNTY	R	4/13/2015			055072		
100 505-5750	MACHINERY/EQUIPMENT	AMAZON		144.02				
I-201504070250	COUNTY	R	4/13/2015			055072		
100 995-4310	ADVERTISING & LEGAL NOTICES	CRAIGSLIST		25.00				
I-201504070256	COUNTY	R	4/13/2015			055072		
100 498-4211	COMMUNICATIONS	BASTROP POST OFFICE		6.49				
I-201504070257	COUNTY	R	4/13/2015			055072		
100 406-4100	PROFESSIONAL SERVICES	SONIC BOOM		305.75				
100 495-3100	OFFICE SUPPLIES	NATIONAL NOTARY		124.00				
I-201504070258	COUNTY	R	4/13/2015			055072		
100 680-5750	MACHINERY/EQUIPMENT	HP PARTS STORE		63.25				
I-201504070261	COUNTY	R	4/13/2015			055072		
100 562-4999	MISCELLANEOUS	INTEREST CHARGED		32.56				
I-201504070263	COUNTY	R	4/13/2015			055072		
100 995-4999	MISCELLANEOUS	OFFICE DEPOT		88.40				1,228.11
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201504010135	STATEMENT	R	4/13/2015			055073		
100 560-4235	TRAINING	LEMIT - Leadership		225.00				
I-201504010136	STATEMENT	R	4/13/2015			055073		
100 560-4235	TRAINING	Lemit - Court Secur		195.00				
I-201504010137	STATEMENT	R	4/13/2015			055073		
100 562-3321	INMATE JANITORIAL EXPENSES	TEX PROPANE		9.60				429.60
002680	CASTEEL AUTOMATIC FIRE PROTECT							
I-33719	ACCT#BASTR/FIRE INSPECTION	R	4/13/2015			055074		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BASTR/FIRE INSP		160.00				
I-33728	ACCT#BASTR/REPLACE GAUGES	R	4/13/2015			055074		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BASTR/REPLACE		255.00				415.00
003650	MARRIOTT HOTEL SERVICES INC							
I-201504060182	RESERV-STEVE LONG	R	4/13/2015			055075		
100 404-4232	CONFERENCES/TRAINING	RESERV-STEVE LONG		1,218.27				1,218.27
T4871	CDW GOVERNMENT INC							
I-ST1PI33	QUOTE #1BHN7T4	R	4/13/2015			055076		
100 560-5757	COMPUTER EQUIPMENT	QUOTE #1BHN7T4		232.08				232.08

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CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-9340	CUST#5404-2/PCT#2	R	4/13/2015			055077		
222 622-3599	ROAD MAINTENANCE	CUST#5404-2/PCT#2		120.00				120.00
CTRPNT	CENTERPOINT ENERGY							
I-201504070195	ACCT#2974567-6	R	4/13/2015			055078		
100 562-4430	UTILITIES	ACCT#2974567-6		2,493.56				
I-201504070196	ACCT#2959074-2	R	4/13/2015			055078		
100 995-4430	UTILITIES	ACCT#2959074-2		158.89				
I-201504070197	ACCT#3204434-9	R	4/13/2015			055078		
100 995-4430	UTILITIES	ACCT#3204434-9		50.27				2,702.72
CENTEX	CENTEX MATERIALS LLC							
I-30098698	CUST#BASPCT1/ROCK/PCT#1	R	4/13/2015			055079		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ROCK/PC		878.64				
I-30098731	CUST#BASPCT1/ROCK/PCT#1	R	4/13/2015			055079		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ROCK/PC		915.96				
I-30098773	CUST#BASPCT1/ROCK/PCT#1	R	4/13/2015			055079		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ROCK/PC		917.28				
I-30098845	CUST#BASPCT1/TOPPING ROCK/PCT1	R	4/13/2015			055079		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/TOPPING		843.00				
I-30098887	CUST#BASPCT1/ROCK/PCT#1	R	4/13/2015			055079		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ROCK/PC		853.44				4,408.32
002795	CENTRAL TEXAS AUTOPSY							
I-10262	CTA 047-15- V YARBROUGH	R	4/13/2015			055080		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 047-15- V YARBRO			2,100.00				
I-10286	CTA 098-15/M L MOLBERG	R	4/13/2015			055080		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 098-15/M L MOLBE			2,100.00				
I-10287	CTA 108-15/P J DROZD	R	4/13/2015			055080		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 108-15/P J DROZD			2,100.00				6,300.00
T11831	CHARM-TEX							
I-0098717	INV 0098717-IN	R	4/13/2015			055081		
100 562-3316	FOOD FOR PRISONERS	INMATE APRONS/SO		48.60				48.60
T9145	CHRIS MATT DILLON							
I-201504020166	15-16999	R	4/13/2015			055082		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16999			100.00				
I-201504020175	53382	R	4/13/2015			055082		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53382			250.00				
I-201504020176	J-TY-RON	R	4/13/2015			055082		
100 426-4132	CT APPOINTED ATTY JUVENILE J-TY-RON			100.00				
I-201504020177	5342,53408	R	4/13/2015			055082		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 5342,53408			375.00				
I-201504070206	15793	R	4/13/2015			055082		
100 435-4107	CT APPT ATTY FELONY - 423RD 15793			600.00				
I-201504070208	14516	R	4/13/2015			055082		

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T9145	CHRIS MATT DILLON	CONT						
I-201504070208	14516	R	4/13/2015			055082		
100 435-4107	CT APPT ATTY FELONY - 423RD	14516		400.00				
I-201504070213	52945,53422	R	4/13/2015			055082		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52945,53422		375.00				
I-201504070217	53554	R	4/13/2015			055082		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53554		250.00				
I-201504080299	J-2988	R	4/13/2015			055082		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2988		2,250.00				
I-201504080309	13-16142	R	4/13/2015			055082		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16142			2,775.00				7,475.00
TI4263	CHRISTINE P FILES							
I-201504080349	DRAINAGE EASEMENT	R	4/13/2015			055083		
222 622-3599	ROAD MAINTENANCE	DRAINAGE EASEMENT		150.00				150.00
CINTAS	CINTAS CORP							
I-8402126948	CUST 10342487	R	4/13/2015			055084		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 10342487		262.84				262.84
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-27348	ACCT#1510353F10018732/WILLIAMS	R	4/13/2015			055085		
100 562-3333	MEDICAL EXPENSE	ACCT#1510353F1001873		30.30				30.30
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201504090359	INDIGENT HEALTH	R	4/13/2015			055086		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		484.16				484.16
T7581	CORRECTIONAL IMAGING SERVICES							
I-3796	INV 3796	R	4/13/2015			055087		
100 562-3333	MEDICAL EXPENSE	JANUARY X-RAYS/SO		495.00				495.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12043508692	INV 12043508692	R	4/13/2015			055088		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		190.00				190.00
T8530	CONSOLIDATED ELECTRIC DIST							
I-023409361	INV 023-409361	R	4/13/2015			055089		
609 560-3319	BLDG. MAINTENANCE			105.00				105.00
CEC	COOPER EQUIPMENT CO.							
I-IN38432	ACCT#353/PCT#1	R	4/13/2015			055090		
221 621-4540	MAINTENANCE & REPAIR	ACCT#353/PCT#1		165.12				165.12

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CCO	COVERT CHEVROLET-OLDS							
I-CTCS406715,406787	ACCT#220-4011	R	4/13/2015			055091		
100 665-4543	VEHICLE MAINTENANCE	ACCT#220-4011		57.95				
I-CVW193235	ACCT#220-4011/PCT#3	R	4/13/2015			055091		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#220-4011/PCT#3		47.72				105.67
T11708	CRYSTAL DEAR							
I-201503310112	OFFICE CLEANINGS/PCT#2	R	4/13/2015			055092		
222 622-4550	OPERATIONAL EXPENSES	OFFICE CLEANINGS/PCT		150.00				150.00
003839	COMMUNICATON SERVICE FOR THE D							
I-35053	ID#40-2498/INTERPRETER	R	4/13/2015			055093		
100 426-4102	INTERPRETER	ID#40-2498/INTERPRET		1,089.00				1,089.00
000562	NATIONAL FOOD GROUP INC							
I-0735141	INV 0735141	R	4/13/2015			055094		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,462.88				
I-0735414	INV 0735414	R	4/13/2015			055094		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,870.30				
I-0735595	INV 0735595	R	4/13/2015			055094		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,349.60				
I-0735930	INV 0735930	R	4/13/2015			055094		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,732.58				
I-0735999	INV 0735999	R	4/13/2015			055094		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,470.00				
I-0736220	INV 0736220	R	4/13/2015			055094		
100 562-3316	FOOD FOR PRISONERS	INV 0736220		1,944.00				
I-0736227	INV 0736227	R	4/13/2015			055094		
100 562-3316	FOOD FOR PRISONERS	INV 0736227		913.92				
I-0736436	INV 0736436	R	4/13/2015			055094		
100 562-3316	FOOD FOR PRISONERS	INV 0736436		5,039.16				
I-0736651	INV 0736651	R	4/13/2015			055094		
100 562-3316	FOOD FOR PRISONERS	INV 0736651		1,995.15				
I-IN0736444	INV 0736444	R	4/13/2015			055094		
100 562-3316	FOOD FOR PRISONERS	INV 0736444		2,229.12				22,006.71
T7935	DAHILL INDUSTRIES, INC							
I-31437271-38	COPIER-LEASE/AUDITOR	R	4/13/2015			055095		
100 495-5750	MACHINERY & EQUIPMENT	COPIER-LEASE/AUDITOR		254.14				
I-31512381-21	COPIER LEASE/PUCHASING	R	4/13/2015			055095		
100 498-5750	MACHINERY & EQUIPMENT	COPIER LEASE/PUCHASI		140.32				394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11208	SERVICE/10-27-14	R	4/13/2015			055096		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-27-14		150.00				
I-11663	SERVICE/10-28-14	R	4/13/2015			055096		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-28-14		75.00				
I-11887	SERVICE/10-31-14	R	4/13/2015			055096		

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002352	DALLAS COUNTY CONSTABLC							
I-11887	SERVICE/10-31-14	R	4/13/2015			055096		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-31-14		75.00				
I-11902	SERVICE/10-28-14	R	4/13/2015			055096		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-28-14		75.00				
I-11991	SERVICE/10-27-14	R	4/13/2015			055096		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-27-14		75.00				450.00
BROOKS	DAVID B BROOKS							
I-201504060183	LEGAL CONSULT SERVICES/MAR'15	R	4/13/2015			055097		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SERVIC		100.00				100.00
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-16770	RED INFIELD TOPPING/PCT#2	R	4/13/2015			055098		
222 622-3599	ROAD MAINTENANCE	RED INFIELD TOPPING/		306.00				306.00
003335	DAVID M COLLINS							
I-201504020161	13-15978	R	4/13/2015			055099		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15978			182.50				
I-201504020162	15-17076	R	4/13/2015			055099		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			190.00				
I-201504080296	14-16786	R	4/13/2015			055099		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16786			212.50				
I-201504080297	14-16353	R	4/13/2015			055099		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16353			167.50				752.50
DELL	DELL							
I-201504080340	Dell Optiplex 9020 SFF	R	4/13/2015			055100		
100 475-5750	MACHINERY & EQUIPMENT	Estimated shipping		45.00				
I-201504080341	COMPUTERS AND MONITORS	R	4/13/2015			055100		
100 560-5757	COMPUTER EQUIPMENT	SHIPPING		79.96				
I-XJN15M245	PCT. 1 COMPUTER	R	4/13/2015			055100		
100 505-5750	MACHINERY/EQUIPMENT	PCT. 1 COMPUTER		1,254.23				
I-XJN4C5RK2	COMPUTERS AND MONITORS	R	4/13/2015			055100		
100 560-5757	COMPUTER EQUIPMENT	MONITORS		686.40				
I-XJN5X4154	ELECTIONS COMPUTER	R	4/13/2015			055100		
630 690-3550	ELECTION	ELECTIONS COMPUTER		1,306.22				
I-XJN64P5J9	Dell Optiplex 9020 SFF	R	4/13/2015			055100		
100 475-5750	MACHINERY & EQUIPMENT	Dell Optiplex 9020 S		1,665.41				
I-XJN6C99X5	COMPUTERS AND MONITORS	R	4/13/2015			055100		
100 560-5757	COMPUTER EQUIPMENT	COMPUTERS		5,016.92				10,054.14
DENTRU	DENTRUST DENTAL TX, PC							
I-BASTX013203	INV BATX013203	R	4/13/2015			055101		
100 562-3333	MEDICAL EXPENSE	FEBRUARY SERVICES/SO		1,830.00				
I-BATX013070	INV BATX013070	R	4/13/2015			055101		
100 562-3333	MEDICAL EXPENSE	DECEMBER/SERVICES		1,365.00				3,195.00

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T5686	DICKENS LOCKSMITH INC							
I-21394	REKEY LOCK/GS	R	4/13/2015			055102		
100 510-4510	MAINTENANCE & REPAIRS	REKEY LOCK/GS		71.00				
I-21397	SERVICE CALL/ELGIN TAX OFF/GS	R	4/13/2015			055102		
100 510-4510	MAINTENANCE & REPAIRS	SERVICE CALL/ELGIN T		244.00				
I-21400	ANIMAL SHELTER EXP	R	4/13/2015			055102		
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	ANIMAL SHELTER EXP		612.50				
I-21406	INV 21406	R	4/13/2015			055102		
609 560-3319	BLDG. MAINTENANCE	SHANK PADLOCK KEYED/		45.00				
I-21410	KEYS/PCT#1	R	4/13/2015			055102		
221 621-4540	MAINTENANCE & REPAIR	KEYS/PCT#1		76.45				1,048.95
001911	DEPARTMENT OF INFORMATION RESO							
I-15021125N	CUST#PKE5000	R	4/13/2015			055103		
100 995-4430	UTILITIES	CUST#PKE5000		1,685.56				
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		1,344.22				3,029.78
003202	DONNA STONE							
I-201504080339	MILEAGE REIMBURSEMENT	R	4/13/2015			055104		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		13.23				13.23
T9323	DUNNE & JUAREZ L.L.C.							
I-201504070230	14-01029	R	4/13/2015			055105		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 14-01029			250.00				
I-201504070231	301032015C	R	4/13/2015			055105		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 301032015C			250.00				
I-201504080293	53384	R	4/13/2015			055105		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53384			250.00				750.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-915656	ACCT#B06875/ELECTIONS	R	4/13/2015			055106		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		16.75				16.75
EC	BLACKLANDS PUBLICATIONS INC							
I-43992	EMPL AD- AUDITOR	R	4/13/2015			055107		
100 995-4310	ADVERTISING & LEGAL NOTICES	EMPL AD- AUDITOR		90.00				90.00
EU	CITY OF ELGIN UTILITIES							
I-201504070198	ACCT#007-0011530-000	R	4/13/2015			055108		
100 995-4430	UTILITIES	ACCT#007-0011530-000		77.09				
I-201504070199	ACCT#007-0008410-002	R	4/13/2015			055108		
100 995-4430	UTILITIES	ACCT#007-0008410-002		95.84				
I-201504070201	ACCT#007-0011510-000	R	4/13/2015			055108		
224 624-4430	UTILITIES	ACCT#007-0011510-000		210.53				
I-201504070202	ACCT#007-0011501-000	R	4/13/2015			055108		
224 624-4430	UTILITIES	ACCT#007-0011501-000		26.20				409.66

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000589	ERGON ASPHALT & EMULSIONS INC							
I-9401286810	ACCT#912904/SS-1/PCT#2	V	4/13/2015			055109		
I-9401288848	ACCT#912923/SS-1/PCT#4	V	4/13/2015			055109		
I-9725-001-74977	ACCT#9725-001/BASE/PCT#3	V	4/13/2015			055109		
I-9725-001-75029	ACCT#9725-001/BASE/PCT#2	V	4/13/2015			055109		26,359.86
000589	ERGON ASPHALT & EMULSIONS INC							
M-CHECK	ERGON ASPHALT & EMULSIONUNPOST	V	4/14/2015			055109		26,359.86CR
T3719	ERNEST E HOWERTON, JR MD							
I-201504090361	INDIGENT HEALTH	R	4/13/2015			055110		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		68.70				68.70
G&C	EUGENE W BRIGGS JR							
I-93017	EVIDENCE TAGS	R	4/13/2015			055111		
100 560-3105	EVIDENCE SUPPLIES	EVIDENCE TAGS		528.05				
I-93088	DOORHANGERS ANIMAL SHELTER	R	4/13/2015			055111		
100 563-3100	SUPPLIES	DOORHANGERS ANIMAL		49.95				
I-93092	PAPER/EXTENSION	R	4/13/2015			055111		
100 665-3100	OFFICE SUPPLIES	PAPER/EXTENSION		270.78				
I-93123	WINDOW ENVELOPES	R	4/13/2015			055111		
100 597-4100	PROFESSIONAL SERVICES	WINDOW ENVELOPES		150.52				
I-93160	BUSINESS CARDS/RAGLAN	R	4/13/2015			055111		
100 450-3100	OFFICE SUPPLIES	BUSINESS CARDS/RAGLA		46.25				1,045.55
002802	JUSTIN EVANS							
I-455	STRIPING/PCT#1	R	4/13/2015			055112		
221 621-3599	ROAD MAINTENANCE	STRIPING/PCT#1		3,106.00				3,106.00
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201503310109	PER BUDGET FY 14/15	R	4/13/2015			055113		
100 995-4750	FAMILY CRISIS CENTER	PER BUDGET FY 14/15		8,500.00				8,500.00
000700	FAYETTE MEDICAL SUPPLY							
I-201504090360	INDIGENT HEALTH	R	4/13/2015			055114		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		154.00				154.00
T526	FEDERAL EXPRESS							
I-2-972-97667	ACCT#1230-5243-9/ELECTIONS	R	4/13/2015			055115		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/ELE		24.11				
I-2-973-83174	ACCT#1305-8295-8/DA	R	4/13/2015			055115		
100 475-3100	OFFICE SUPPLIES	ACCT#1305-8295-8/DA		61.51				
I-2-987-90751	ACCT 4702-9210-5	R	4/13/2015			055115		
100 995-4212	POSTAGE	ACCT 4702-9210-5		66.52				152.14

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T5062	FLEETPRIDE							
I-67009890	67231756 CUST 80975	R	4/13/2015			055116		
222	622-4540 MAINTENANCE & REPAIRS	CUST	80975	1,288.00				
I-67040815	67201926 cust 80975	R	4/13/2015			055116		
221	621-4540 MAINTENANCE & REPAIR	cust	80975	1,616.91				2,904.91
FLS	FORREST L. SANDERSON							
I-201504020154	53206,53421	R	4/13/2015			055117		
100	426-4131 CT APPOINTED ATTY MISDEMEANOR	53206,53421		375.00				
I-201504070215	52245	R	4/13/2015			055117		
100	426-4131 CT APPOINTED ATTY MISDEMEANOR	52245		250.00				625.00
PPLAN	FPC FINANCIAL f.s.b.							
I-W33876/P19782	ACCT#8850283308/PCT#1	R	4/13/2015			055118		
221	621-4540 MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		249.08				249.08
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-318/AP279973	ACCT#3325/PCT#2	R	4/13/2015			055119		
222	622-4540 MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		6,189.44				6,189.44
T3839	GALLS, LLC							
I-003299126	ACCT 5288437	R	4/13/2015			055120		
100	563-3213 OFFICER UNIFORMS	ACCT 5288437		58.00				58.00
004048	GCAT							
I-201504090391	REGISTRATION-DANNY RUIZ	R	4/13/2015			055121		
100	497-4232 CONFERENCES, SEMINARS	REGISTRATION-DANNY R		195.00				
I-201504090392	REGISTRATION-LAURIE INGRAM	R	4/13/2015			055121		
100	497-4232 CONFERENCES, SEMINARS	REGISTRATION-LAURIE		195.00				390.00
003952	GENA CARTER							
I-201504010115	REIMB-BOOTH SUPPORT	R	4/13/2015			055122		
265	515-4761 BEST	REIMB-BOOTH SUPPORT		221.13				221.13
002741	GENE WALDRIP							
I-14-16514	ALEX FLORENCE, CHILD	R	4/13/2015			055123		
335	670-1105 MEDIATORS	ALEX FLORENCE, CHILD		150.00				
I-14-16516	MED-TERANNA,AZIAH, GONZALES	R	4/13/2015			055123		
335	670-1105 MEDIATORS	MEDI-TIRANNA,TAZIUA,		300.00				
I-14-16598	AURORA, LUCIOUS,RICE	R	4/13/2015			055123		
335	670-1105 MEDIATORS	AURORA, LUCIOUS,RICE		300.00				750.00
002634	GONZALES COUNTY SHERIFF							
I-11663	SERVICE/10-28-14	R	4/13/2015			055124		
100	995-4110 TAX WRITE-OUT FEES	SERVICE/10-28-14		150.00				150.00

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TI2726	GOVERNMENT FINANCE OFFICERS AS							
I-201504070193	NOTICE#0142134/SMITH,PACHECO	R	4/13/2015			055125		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANINOTICE#0142134/SMITH			595.00				595.00
WWGI	GRAINGER INC							
I-9699057114	ACCT#814780730/ANNEX	R	4/13/2015			055126		
100 510-4510	MAINTENANCE & REPAIRS ACCT#814780730/ANNEX			970.38				970.38
GTDI	GT DISTRIBUTORS, INC.							
I-0530754	INV 0530754	R	4/13/2015			055127		
100 560-5753	POLICE EQUIPMENT INV 0530754			63.95				63.95
T3667	GULF COAST PAPER CO							
I-201504010141	REPLENISH SHELF	R	4/13/2015			055128		
100 562-3321	INMATE JANITORIAL EXPENSES REPLENISH SHELF			590.40				
I-910650 913991 9139	CUST 0007014928 GEN SERV	R	4/13/2015			055128		
100 510-3318	JANITORIAL SUPPLIES CUST 0007014928 GE			638.45				
I-917893	INV 917893	R	4/13/2015			055128		
100 562-3321	INMATE JANITORIAL EXPENSES VACUUM/SO			297.83				
I-917894	SUPPLIES	R	4/13/2015			055128		
100 562-3321	INMATE JANITORIAL EXPENSES SUPPLIES			208.38				1,735.06
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11658	SERVICE/10-16-14	R	4/13/2015			055129		
100 995-4110	TAX WRITE-OUT FEES SERVICE/10-16-14			300.00				300.00
000061	HENNA CHEVROLET							
I-027708	ACCT#002628/PCT#2	R	4/13/2015			055130		
222 622-4540	MAINTENANCE & REPAIRS ACCT#002628/PCT#2			204.43				204.43
HPC	BASCOM L HODGES JR							
I-201504070273	APRIL SERVICES	R	4/13/2015			055131		
100 562-4100	PROFESSIONAL SERVICES APRIL SERVICES			650.00				650.00
ECKEL	HODGSON G ECKEL							
I-201504070212	53338	R	4/13/2015			055132		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53338			250.00				250.00
004047	5300 KELL MANAGEMENT INC							
I-403673218	CONF # 67245637 ADENA LEWIS	V	4/13/2015			055133		140.12
004047	5300 KELL MANAGEMENT INC							
M-CHECK	5300 KELL MANAGEMENT INCUNPOST	V	4/14/2015			055133		140.12CR

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HM	BD HOLT CO							
I-WIMA0067232	CUST#0129150/PCT#3	R	4/13/2015			055134		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		734.50				734.50
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-1013261	INV 2580174	R	4/13/2015			055135		
609 560-3319	BLDG. MAINTENANCE	INV 1013261		55.60				
I-1020516	INV 2580174	R	4/13/2015			055135		
609 560-3319	BLDG. MAINTENANCE	INV 1020516		47.21				
I-1020517	INV 2580174	R	4/13/2015			055135		
609 560-3319	BLDG. MAINTENANCE	INV 1020517		96.69				
I-201504070200	ACCT#6035 3225 0266 7656/PCT#1	R	4/13/2015			055135		
221 621-3599	ROAD MAINTENANCE	ACCT#6035 3225 0266		399.25				
221 621-4540	MAINTENANCE & REPAIR	ACCT#6035 3225 0266		15.69				
I-20577	INV 2580174	R	4/13/2015			055135		
609 560-3319	BLDG. MAINTENANCE	INV 20577		50.67				
I-2580174	INV 2580174	R	4/13/2015			055135		
609 560-3319	BLDG. MAINTENANCE	INV 2580174		8.89				
I-2580174 1020516	ACCT 6035 3225 0266 7656	R	4/13/2015			055135		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 6035 3225 0266		132.05				
100 563-5750	EQUIPMENT	ACCT 6035 3225 0266		398.93				
100 563-5750	EQUIPMENT	ACCT 6035 3225 0266		223.98				
100 510-3318	JANITORIAL SUPPLIES	ACCT 6035 3225 0266		19.97				
I-6020953	INV 2580174	R	4/13/2015			055135		
609 560-3319	BLDG. MAINTENANCE	INV 6020953		19.45				
I-7590443	INV 2580174	R	4/13/2015			055135		
609 560-3319	BLDG. MAINTENANCE	INV 7590443		61.05				
I-9022438	INV 2580174	R	4/13/2015			055135		
609 560-3319	BLDG. MAINTENANCE	INV 9022438		11.97				
I-95307	INV 2580174	R	4/13/2015			055135		
609 560-3319	BLDG. MAINTENANCE	INV 95307		92.46				1,633.86
003653	HUDSON ENERGY CORP							
I- 74321	ACCT#100402120/PCT#4	R	4/13/2015			055136		
224 624-4430	UTILITIES	ACCT#100402120/PCT#4		864.31				
I-74321	ACCT#100402120	R	4/13/2015			055136		
100 995-4430	UTILITIES	ACCT#100402120		3,460.70				
100 404-4214	TOWER REPAIR	ACCT#100402120		1,477.64				5,802.65
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-LGL5300	CUST#AX773/BASTROP CNTY CLERK	R	4/13/2015			055137		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/BASTROP C		43.54				43.54

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001114	ISI CONTROLS LTD							
I-185347	INV 185347	R	4/13/2015			055138		
609 560-3319	BLDG. MAINTENANCE	INV 185347		1,688.00				
I-70-2015-026	QUOTE 70-2015-026	R	4/13/2015			055138		
609 560-3319	BLDG. MAINTENANCE	REPAIR PADDINGS/OS		1,275.00				2,963.00
004050	J LAUREN CRAWFORD MD PLLC							
I-201504090377	INDIGENT HEALTH	R	4/13/2015			055139		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		223.02				223.02
002310	JAMES ALLEN							
I-201504060186	PER DIEM/CONFERENCE	R	4/13/2015			055140		
100 404-4232	CONFERENCES/TRAINING	PER DIEM/CONFERENCE		160.00				160.00
JEG	JAMES E. GARON & ASSOC.							
I-275-15	SURVEYING PINE FOREST PHASE	R	4/13/2015			055141		
222 622-3599	ROAD MAINTENANCE	SURVEYING PINE FORES		300.00				
I-726-14	SURVEY PREP FOR EASEMENT/PCT2	R	4/13/2015			055141		
222 622-3599	ROAD MAINTENANCE	SURVEY PREP FOR EASE		425.00				725.00
EAGLE	JAMES M COLQUITT							
I-1099	ANNUAL TERMITE RENEWAL	R	4/13/2015			055142		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL TERMITE RENEW		500.00				
I-1130	TERMITE RENEWAL ESKEW ST	R	4/13/2015			055142		
100 510-4510	MAINTENANCE & REPAIRS	TERMITE RENEWAL ES		110.00				610.00
JOB	JAMES O. BURKE							
I-201504070211	53555	R	4/13/2015			055143		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53555			250.00				
I-201504080294	53,403	R	4/13/2015			055143		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,403			250.00				
I-201504080295	JAMES O. BURKE	R	4/13/2015			055143		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JAMES O. BURKE			250.00				750.00
003743	JASON L MANGOLD							
I-201503310110	REIMB-LIVESTOCK SHOWS	R	4/13/2015			055144		
100 665-4237	STOCK SHOW EXPENSES	REIMB-LIVESTOCK SHOW		403.96				
I-201504060191	REIMB-LIVESTOCK SHOWS	R	4/13/2015			055144		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMB-LIVESTOCK SHOW		1,242.57				1,646.53
T7860	JENKINS & JENKINS LLP							
I-11208	AD LITEM FEE/10-27-14	R	4/13/2015			055145		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/10-27-1		150.00				
I-201504020179	53259	R	4/13/2015			055145		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53259			250.00				
I-201504080300	52,743	R	4/13/2015			055145		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52,743			250.00				
I-201504080301	50,628	R	4/13/2015			055145		

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T7860	JENKINS & JENKINS LLP CONT							
I-201504080301	50,628	R	4/13/2015			055145		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50,628			250.00				
I-201504080302	53,185	R	4/13/2015			055145		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,185			250.00				
I-201504080303	53,094	R	4/13/2015			055145		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,094			250.00				
I-201504080304	J-2987	R	4/13/2015			055145		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR J-2987			250.00				
I-201504080305	14-16514	R	4/13/2015			055145		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16514			100.00				1,750.00
003979	JENNIFER TOMASZYCKI							
I-201504070281	MILEAGE	R	4/13/2015			055146		
100 560-4231	TRANSPORTATION/LODGING MILEAGE			196.65				
I-201504070282	PER DIEM 04/19-04/24/15	R	4/13/2015			055146		
100 560-4231	TRANSPORTATION/LODGING PER DIEM 04/19-04/24			225.00				421.65
003848	JOHN C KUHN							
I-201504020168	15675	R	4/13/2015			055147		
100 435-4103	CT APPT ATTY FELONY - 21ST 15675			400.00				
I-201504070207	20142033	R	4/13/2015			055147		
100 435-4107	CT APPT ATTY FELONY - 423RD 20142033			100.00				500.00
000856	JOHNNIE SCHROEDER JR							
I-201503310098	REIMB-LICENSE RENEWAL	R	4/13/2015			055148		
222 622-4550	OPERATIONAL EXPENSES REIMB-LICENSE RENEWA			61.00				61.00
T14548	JUSTIN MATTHEW FOHN							
I-201504070232	412234-3	R	4/13/2015			055149		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 412234-3			250.00				
I-201504070235	145318,412234-4	R	4/13/2015			055149		
100 435-4105	CT APPT ATTY FELONY - 335TH 145318,412234-4			600.00				
I-201504070236	044-21	R	4/13/2015			055149		
100 435-4105	CT APPT ATTY FELONY - 335TH 044-21			100.00				
I-201504070239	ITMO-K SHELTON	R	4/13/2015			055149		
100 435-4108	CT APPT ATTY CIVIL - 423RD ITMO-K SHELTON			325.00				
I-201504070241	047-21	R	4/13/2015			055149		
100 435-4103	CT APPT ATTY FELONY - 21ST 047-21			100.00				
I-201504070242	15741,15742	R	4/13/2015			055149		
100 435-4105	CT APPT ATTY FELONY - 335TH 15741,15742			600.00				
I-201504080315	404084-1MW	R	4/13/2015			055149		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 404084-1MW			250.00				
I-201504080316	ITMO SHELTON	R	4/13/2015			055149		
100 426-4132	CT APPOINTED ATTY JUVENILE ITMO SHELTON			100.00				
I-201504080317	JUVENILE DET SHELTON	R	4/13/2015			055149		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE DET SHELTON			100.00				
I-201504080318	14-16552	R	4/13/2015			055149		

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TI14548	JUSTIN MATTHEW FOHN	CONT						
I-201504080318	14-16552	R	4/13/2015			055149		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16552			588.00				
I-201504080323	52752	R	4/13/2015			055149		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52752			250.00				
I-201504080324	J-2995	R	4/13/2015			055149		
100 426-4132	CT APPOINTED ATTY JUVENILE J-2995			250.00				
I-201504080325	14-16552	R	4/13/2015			055149		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16552			100.00				
I-201504080326	14-16353	R	4/13/2015			055149		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16353			100.00				3,713.00
002944	KAUFFMAN TIRE INC							
I-527078	INV 527078	R	4/13/2015			055150		
100 562-4543	VEHICLE MAINTENANCE	INV 527078		135.92				
I-527274	TIRES/UNIT 0314	R	4/13/2015			055150		
100 560-4543	VEHICLE MAINTENANCE	TIRES/UNIT 0314		705.64				
I-527275	TIRES/UNIT 0313	R	4/13/2015			055150		
100 560-4543	VEHICLE MAINTENANCE	TIRES/UNIT 0313		352.82				
I-527467	INV 527467/ UNIT 125	R	4/13/2015			055150		
100 560-4543	VEHICLE MAINTENANCE	INV 527467/ UNIT 125		541.20				
I-528078	TRAILER TIRE/UNIT 50	R	4/13/2015			055150		
100 560-4543	VEHICLE MAINTENANCE	TRAILER TIRE/UNIT 50		94.64				
I-528922	UNIT 221	R	4/13/2015			055150		
100 560-4543	VEHICLE MAINTENANCE	UNIT 221		542.24				
I-530269	4 TIRES	R	4/13/2015			055150		
100 560-4543	VEHICLE MAINTENANCE	4 TIRES		449.08				2,821.54
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000103731	INV 1520-00000103731	R	4/13/2015			055151		
609 560-3319	BLDG. MAINTENANCE	REFURB/SO		1,154.27				1,154.27
004042	KENNETH EUGENE LIMUEL JR							
I-463952	TRASH P/U & MOW SHILOH RD/PCT1	R	4/13/2015			055152		
221 621-3599	ROAD MAINTENANCE	TRASH P/U & MOW SHIL		340.00				340.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-891	TOWER RENT-APRIL'15	R	4/13/2015			055153		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT-APRIL'15		2,517.00				2,517.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-227346	ACCT#BASTCO/PCT#2	R	4/13/2015			055154		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#BASTCO/PCT#2		110.22				110.22

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003916	KOETTER FIRE PROTECTION							
I-247590	FIRE MONITORING SERVICE	R	4/13/2015			055155		
100 510-4510	MAINTENANCE & REPAIRS	FIRE MONITORING SERV		99.00				99.00
003287	KOFILE SOLUTIONS INC							
I-212017	CUST#TXBASTROPDC/DIST CLERK	R	4/13/2015			055156		
220 450-4004	DISTRICT CLERK PRESERVATION	CUST#TXBASTROPDC/DIS		7,721.50				7,721.50
004021	ANFIELD LODGING COMPANY							
I-201504070286	LODGING	R	4/13/2015			055157		
100 560-4231	TRANSPORTATION/LODGING	LODGING		177.62				177.62
001722	LABATT INSTITUTIONAL SUPPLY CO							
C-201504010132	INV 03189853	R	4/13/2015			055158		
100 562-3316	FOOD FOR PRISONERS	CREDIT		93.70CR				
I-03189853	INV 03189853	R	4/13/2015			055158		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		877.58				
I-03256821	INV 03256821	R	4/13/2015			055158		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,055.49				
I-04013430	INV 04013430	R	4/13/2015			055158		
100 562-3316	FOOD FOR PRISONERS	INV 04013430		1,402.84				3,242.21
003806	LABORATORY CORP OF AMERICA							
I-201504090362	INDIGENT HEALTH	R	4/13/2015			055159		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		45.16				45.16
T7089	LAURENCE DUNNE, II							
I-201503310111	REIMB-TRAINING	R	4/13/2015			055160		
220 454-4999	JP 4 DRIVERS SAFETY	REIMB-TRAINING		153.81				153.81
002420	J. MARQUE MOORE							
I-201504070245	14-16370	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16370			387.50				
I-201504070246	13-16041	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16041			1,337.50				
I-201504070247	14-16754	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			1,575.00				
I-201504070249	14-16793	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16793			1,043.75				
I-201504070251	14-16615	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16615			887.50				
I-201504070253	13-15959	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15959			531.25				
I-201504070254	14-16851	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16851			943.75				
I-201504070255	14-16561	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16561			606.25				
I-201504070259	13-15746	R	4/13/2015			055161		

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002420	J. MARQUE MOORE	CONT						
I-201504070259	13-15746	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15746			568.75				
I-201504070260	04-9460	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-9460			1,237.50				
I-201504070262	13-16223	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16223			400.00				
I-201504070264	14-16596	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16596			425.00				
I-201504070265	14-16583	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16583			456.25				
I-201504070266	14-16552	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16552			462.50				
I-201504070267	12-15167	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			1,506.25				
I-201504070268	14-16666	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16666			1,231.75				
I-201504070269	10-13800	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-13800			231.25				
I-201504070270	13-16187	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16187			156.25				
I-201504070271	13-15984	R	4/13/2015			055161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15984			887.50				
I-201504070274	423-1497	R	4/13/2015			055161		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-1497			1,206.25				16,081.75
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-063715015	REGISTRATION-B SNEED	R	4/13/2015			055162		
100 495-4232	CONFERENCES & SEMINARS REGISTRATION-B SNEED			195.00				
I-063915015	REGISTRATION-K RAMON	R	4/13/2015			055162		
100 495-4232	CONFERENCES & SEMINARS REGISTRATION-K RAMON			195.00				
I-112915014	REGISTRATION-LISA SMITH	R	4/13/2015			055162		
100 495-4232	CONFERENCES & SEMINARS REGISTRATION-LISA SM			295.00				685.00
002349	LEE COUNTY SHERIFF							
I-11950	SERVICE/10-30-14	R	4/13/2015			055163		
100 995-4110	TAX WRITE-OUT FEES SERVICE/10-30-14			75.00				75.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20150331	ACCT 1394645	R	4/13/2015			055164		
100 403-3100	OFFICE SUPPLIES ACCT 1394645			50.00				
I-1420944-20150228	ACCT 1420944	R	4/13/2015			055164		
100 505-4500	SOFTWARE MAINTENANCE ACCT 1420944			267.50				
I-1420944-20150331	ACCT 1420944	R	4/13/2015			055164		
100 505-4500	SOFTWARE MAINTENANCE ACCT 1420944			270.50				588.00

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000684	LIBERTY TIRE RECYCLING							
I-0000651008	ACCT 015717	R	4/13/2015			055165		
100 597-3550	DISPOSAL/OPERATING	ACCT 015717		2,050.15				2,050.15
TI2652	LISA M. MIMS							
I-201504020155	13-16041	R	4/13/2015			055166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16041			205.00				
I-201504020156	12-15442	R	4/13/2015			055166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15442			190.00				
I-201504020157	14-16917	R	4/13/2015			055166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			190.00				
I-201504020158	14-16514	R	4/13/2015			055166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16514			220.00				
I-201504080298	14-16505	R	4/13/2015			055166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16505			287.50				
I-201504080319	14-16590	R	4/13/2015			055166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16590			462.50				
I-201504080320	13-16306	R	4/13/2015			055166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16306			387.50				
I-201504080321	14-16383	R	4/13/2015			055166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16383			350.00				
I-201504080322	53,158	R	4/13/2015			055166		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53,158			250.00				2,542.50
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-931847	ACCT 4358, PCT 1 PART	R	4/13/2015			055167		
221 621-4540	MAINTENANCE & REPAIR	ACCT 4358, PCT 1 PAR		12.44				12.44
TI3085	SCOTT BRYANT							
I-201504070277	MARCH BALNKET PO	R	4/13/2015			055168		
100 560-4543	VEHICLE MAINTENANCE	MARCH BALNKET PO		308.00				308.00
T5843	LOST PINES PAINT & BODY INC							
I-13171	INV 13171	R	4/13/2015			055169		
100 562-4543	VEHICLE MAINTENANCE	INV 13171		291.50				
I-13245	UNIT 98	R	4/13/2015			055169		
100 562-4543	VEHICLE MAINTENANCE	UNIT 98 REPAIR DAMAG		1,098.80				1,390.30
004035	LYNDSEY SCHROEDER							
I-201503300079	REIMB-TRAINING	R	4/13/2015			055170		
100 400-4232	CONFERENCES/TRAINING	REIMB-TRAINING		78.20				78.20
003107	MARCIE P OWEN							
I-201503300080	REIMB-CONFERENCE	R	4/13/2015			055171		
100 665-4239	PROFESS IMPROVE-FCS AGENT	REIMB-CONFERENCE		15.00				
I-201504060190	REIMB-MILEAGE	R	4/13/2015			055171		
100 655-4231	TRANSPORTATION	REIMB-MILEAGE		308.77				323.77

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	MARIA CELESTE COSTLEY							
I-201504080330	423,3547/423,3404	R	4/13/2015			055172		
100 435-4102	INTERPRETER		423,3547/423,3404	50.00				
I-2917	13957,15683	R	4/13/2015			055172		
100 435-4102	INTERPRETER		13957,15683	150.00				
I-2918	INTERPRETER SERVICES.	R	4/13/2015			055172		
100 426-4102	INTERPRETER		INTERPRETER SERVICES	300.00				
I-2925	PROF.SERVICES/INTERPRETER	R	4/13/2015			055172		
100 426-4102	INTERPRETER		PROF.SERVICES/INTERP	150.00				650.00
	MARK A RUMPLE							
I-201504090393	MARCH FEES	R	4/13/2015			055173		
100 563-3332	MEDICAL CONTRACT		MARCH FEES	2,600.00				2,600.00
	MARK PETERSON							
I-2015-1344	REIMB-NOT CNTY REGULATIONS	R	4/13/2015			055174		
100 370-6260	DEVELOPMENT PERMIT FEES		REIMB-NOT CNTY REGUL	50.00				50.00
	MARK T MALONE M.D. P.A							
I-201504090364	INDIGENT HEALTH	R	4/13/2015			055175		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	537.73				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	1,270.26				1,807.99
	MARTIN COUNTY SHERIFF							
I-11663	SERVICE/10-28-14	R	4/13/2015			055176		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/10-28-14	500.00				500.00
	MARY ANGELA FREEMAN							
I-150331b	CAUSE 14-16649	R	4/13/2015			055177		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE 14-16649			59.45				59.45
	MATHESON TRI-GAS INC							
I-11046822	INV 11046822	R	4/13/2015			055178		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.		INV 11046822	42.30				42.30
	MC CREARY, VESELKA, BRAGG & AL							
I- 10172	SERVICE FEE/10-22-14	R	4/13/2015			055179		
100 995-4110	TAX WRITE-OUT FEES		SERVICE FEE/10-22-14	25.00				
I- 11382	ABST FEE/11-03-14	R	4/13/2015			055179		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE/11-03-14	49.00				
I- 11465	PRINTER FEE/11-03-14	R	4/13/2015			055179		
100 995-4110	TAX WRITE-OUT FEES		PRINTER FEE/11-03-14	70.00				
I-11208	ABST & SERVICE FEE/10-27-14	R	4/13/2015			055179		
100 995-4110	TAX WRITE-OUT FEES		ABST & SERVICE FEE/1	410.00				
I-11273	SERVICE(PARTIAL)10-27-14	R	4/13/2015			055179		
100 995-4110	TAX WRITE-OUT FEES		SERVICE(PARTIAL)10-2	7.00				
I-11663	ABST FEE/10-28-14	R	4/13/2015			055179		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE/10-28-14	175.00				
I-11786	ABST FEE/10-27-14	R	4/13/2015			055179		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-11786	ABST FEE/10-27-14	R	4/13/2015			055179		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-27-14		175.00				
I-11887	SERVICE/10-31-14	R	4/13/2015			055179		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-31-14		275.00				
I-11898	ABST FEE/10-23-14	R	4/13/2015			055179		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-23-14		175.00				
I-11902	ABST FEE/10-28-14	R	4/13/2015			055179		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/10-28-14		175.00				
I-11963	ABSTRACT FEE/10-31-14	R	4/13/2015			055179		
100 995-4110	TAX WRITE-OUT FEES	ABSTRACT FEE/10-31-1		175.00				
I-201504060188	DELINQUENT TAXES/MAR'15	R	4/13/2015			055179		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/MAR		17,146.34				18,857.34
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-53-053199276	ACCT 900-98011130 001	R	4/13/2015			055180		
224 624-4540	MAINTENANCE & REPAIR	ACCT 900-98011130 00		65.85				
I-6-00605485 6-00656	ACCT 900-98011130 001	R	4/13/2015			055180		
221 621-4540	MAINTENANCE & REPAIR	ACCT 900-98011130 00		70.12				135.97
T11840	MELVIN BELL							
I-201504060192	REIMB- LICENSE RENEWAL	R	4/13/2015			055181		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMB- LICENSE RENEW		69.00				69.00
002312	MIDTEX MATERIALS							
I-7468	BASE/PCT#2	R	4/13/2015			055182		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		103.59				103.59
MU&E	MILLER UNIFORMS & EMBLEMS							
I-6085	ARMOR SKIN	R	4/13/2015			055183		
100 560-3213	UNIFORMS FOR OFFICERS	ARMOR SKIN		87.50				
I-6131	ACCT 34 ANIMAL CONTROL	R	4/13/2015			055183		
100 563-3213	OFFICER UNIFORMS	ACCT 34 ANIMAL CONT		99.98				
I-6173	ACCT 34 - ANIMAL CONTROL	R	4/13/2015			055183		
100 563-3213	OFFICER UNIFORMS	ACCT 34 - ANIMAL CON		305.93				
I-6461	REPLACE UNIFORMS	R	4/13/2015			055183		
100 560-3213	UNIFORMS FOR OFFICERS	REPLACE UNIFORMS		218.50				
I-6680	CORPORAL UNIFORMS	R	4/13/2015			055183		
100 560-3213	UNIFORMS FOR OFFICERS	CORPORAL UNIFORMS		602.25				
I-6905	VEST W/ CARRIERS	R	4/13/2015			055183		
100 560-3213	UNIFORMS FOR OFFICERS	VEST W/ CARRIERS		911.85				2,226.01
MOORE	MOORE MEDICAL LLC							
C-90561967	INV 985720741	R	4/13/2015			055184		
100 562-3333	MEDICAL EXPENSE	CREDIT/SO		37.00CR				
C-STMT 03/02/15	INV 985720741	R	4/13/2015			055184		
100 562-3333	MEDICAL EXPENSE	SUPPLIES/SO		147.08CR				
I-985720741	INV 985720741	R	4/13/2015			055184		

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MOORE	MOORE MEDICAL LLC	CONT						
I-985720741	INV 985720741	R	4/13/2015			055184		
100 562-3333	MEDICAL EXPENSE			458.68				
I-98584016	INV 98584016	R	4/13/2015			055184		
100 562-3333	MEDICAL EXPENSE			266.96				
I-98584017-I	INV 98584017 I	R	4/13/2015			055184		
100 560-4235	TRAINING			37.71				
I-98585424	INV 98584016	R	4/13/2015			055184		
100 562-3333	MEDICAL EXPENSE			18.24				
I-98588905	INV 98588905	R	4/13/2015			055184		
100 562-3333	MEDICAL EXPENSE			154.20				751.71
189	MOTOROLA INC							
I-13055042	Replacement Radio - Helta	R	4/13/2015			055185		
100 560-5755	RADIO EQUIPMENT			432.30				
I-13055658	Replacement Radio - Helta	R	4/13/2015			055185		
100 560-5755	RADIO EQUIPMENT			2,556.50				
I-201504090350	BATTERY FOR OEM	R	4/13/2015			055185		
100 404-4212	COMMUNICATION RADIO SYSTEM			2,460.00				
I-78294494	ACCT#1036215277 0002	R	4/13/2015			055185		
100 404-4500	COMMUNICATIONS CONTRACTS			16,244.56				21,693.36
003136	MUNICIPAL SERVICES BUREAU							
I-10321362	REF#ACJ416/PCT#4	R	4/13/2015			055186		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2.44				
I-REF#AUC245	BILL#10782190/PCT#2	R	4/13/2015			055186		
222 622-3599	ROAD MAINTENANCE			2.44				4.88
002857	MWI VETERINARY SUPPLY							
I-5164515	CUST 49455	R	4/13/2015			055187		
100 563-3333	MEDICAL			656.30				656.30
NPP	NEAL P PFEIFFER							
I-201504020169	15782	R	4/13/2015			055188		
100 435-4103	CT APPT ATTY FELONY - 21ST			650.00				
I-201504070244	14540	R	4/13/2015			055188		
100 435-4105	CT APPT ATTY FELONY - 335TH			300.00				950.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605456328 0605454	CUST 99088	R	4/13/2015			055189		
224 624-4540	MAINTENANCE & REPAIR			135.42				135.42
001015	SOUTHERN FOODS GROUP LP							
I-122015323	INV 122015323	R	4/13/2015			055190		
100 562-3316	FOOD FOR PRISONERS			403.00				
I-122015494	INV 122015494	R	4/13/2015			055190		
100 562-3316	FOOD FOR PRISONERS			279.00				
I-122015670	INV 122015670	R	4/13/2015			055190		

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001015	SOUTHERN FOODS GROUP LCONT							
I-122015670	INV 122015670	R	4/13/2015			055190		
100 562-3316	FOOD FOR PRISONERS	INV 122015670		372.00				1,054.00
000591	NESTLE WATERS N AMERICA INC							
I-05C0121587851	ACCT#0121587851/PCT#4	R	4/13/2015			055191		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		149.77				
I-05C0121589859	ACCT#0121569859/JP#4	R	4/13/2015			055191		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		26.93				176.70
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201504090365	INDIGENT HEALTH	R	4/13/2015			055192		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
T5411	PATHMARK TRAFFIC PRODUCTS							
I-010667	CUST#00C3231/PCT#2	R	4/13/2015			055193		
222 622-3599	ROAD MAINTENANCE	CUST#00C3231/PCT#2		474.75				474.75
002370	PATRICK ELECTRIC SERVICE							
I-2008164	REPLACE BATTERY/GS	R	4/13/2015			055194		
100 510-4510	MAINTENANCE & REPAIRS	REPLACE BATTERY/GS		460.25				
I-2008165	MATERIALS, LABOR	R	4/13/2015			055194		
100 404-4214	TOWER REPAIR	MATERIALS, LABOR		217.30				677.55
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1425388	CUST 100138136	R	4/13/2015			055195		
100 563-3333	MEDICAL	CUST 100138136		1.05				
I-869/1426502	CUST 100138136	R	4/13/2015			055195		
100 563-3321	JANITORIAL	CUST 100138136		12.75				
I-876-1647494	CUST 100138136	R	4/13/2015			055195		
100 563-3321	JANITORIAL	CUST 100138136		26.25				
I-886/2220987	CUST#100138136/AC	R	4/13/2015			055195		
100 563-3333	MEDICAL	CUST#100138136/AC		943.77				
I-886/2221244	CUST#100138136/AC	R	4/13/2015			055195		
100 563-3333	MEDICAL	CUST#100138136/AC		107.98				
I-886/2226101	CUST 100138136	R	4/13/2015			055195		
100 563-3333	MEDICAL	CUST 100138136		222.85				
I-886/2227503	CUST 100138136	R	4/13/2015			055195		
100 563-3321	JANITORIAL	CUST 100138136		12.75				
I-886/2228842	CUST 100138136	R	4/13/2015			055195		
100 563-3335	INTAKE VACCINATION/TESTS	CUST 100138136		168.56				
I-886/2233080	CUST 100138136	R	4/13/2015			055195		
100 563-3333	MEDICAL	CUST 100138136		51.38				
I-889/1529369	CUST 100138136	R	4/13/2015			055195		
100 563-3321	JANITORIAL	CUST 100138136		12.75				1,560.09

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001854	PAUL GRANADO							
I-201504070203	CONTRACT LABOR/3-23/4-9-15	R	4/13/2015			055196		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/3-23/		754.00				754.00
002226	PAULINE CROWLEY							
I-201504070284	PER DIEM	R	4/13/2015			055197		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
PRD	PHILIP R DUCLOUX							
I-201504020180	UNFILED-J REECE	R	4/13/2015			055198		
100 426-4132	CT APPOINTED ATTY JUVENILE	UNFILED-J REECE		188.00				
I-201504070218	44370	R	4/13/2015			055198		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 44370			250.00				
I-201504070275	52327	R	4/13/2015			055198		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52327			250.00				
I-201504080291	UNFILED JOHNSON	R	4/13/2015			055198		
100 426-4132	CT APPOINTED ATTY JUVENILE	UNFILED JOHNSON		100.00				
I-201504080292	52197	R	4/13/2015			055198		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52197			250.00				1,038.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003029	STATE INSPECTIONS/PCT#4	R	4/13/2015			055199		
224 624-4540	MAINTENANCE & REPAIR	STATE INSPECTIONS/PC		120.00				120.00
T9047	PB PROFESSIONAL SERVICES INC							
I-708336	INV 708336	R	4/13/2015			055200		
100 995-4212	POSTAGE	SCALE RENTAL/SO		32.25				32.25
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-68001068	OPERATIONAL SUPP RENEWAL	R	4/13/2015			055201		
100 505-4502	PHONE MAINTENANCE SYSTEM	OPERATIONAL SUPP REN		17,970.00				17,970.00
T11244	POPE PRO ENTERPRISES INC							
I-1045459 1045546	WO38985 WO38998 WO38998	R	4/13/2015			055202		
224 624-4540	MAINTENANCE & REPAIR	WO38985 WO38998 WO38		743.38				743.38
PRO SE	PRO SERVE ENTERPRISES INC							
I-119413	FLOOR BUFFER	R	4/13/2015			055203		
100 510-5750	MACHINERY & EQUIPMENT	BUFFER		1,055.53				1,055.53
002297	ELGIN PROVIDENCE LLC							
I-486	TRANSPORT-B FULLER	R	4/13/2015			055204		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-B FULLER		445.00				
I-494	TRANSPORT/V YARBROUGH	R	4/13/2015			055204		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/V YARBROUG		445.00				
I-502	TRANSPORT -L STEIN	R	4/13/2015			055204		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT -L STEIN		445.00				
I-503	TRANSPORT/J JANECKA	R	4/13/2015			055204		

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002297	ELGIN PROVIDENCE LLC CONT							
I-503	TRANSPORT/J JANECKA	R	4/13/2015			055204		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT/J JANECKA	445.00				
I-509	TRANSPORT/M MOLBERGER	R	4/13/2015			055204		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT/M MOLBERGE	445.00				
I-510	TRANSPORT/A FARRELL	R	4/13/2015			055204		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT/A FARRELL	295.00				
I-511	BURIEL-LETHA FARIS	R	4/13/2015			055204		
100 401-4100	PROFESSIONAL SERVICES		BURIEL-LETHA FARIS	695.00				
I-601	TRANSPORT-A CORONA	R	4/13/2015			055204		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-A CORONA	445.00				3,660.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201504010140	TRAINING/LEWIS	R	4/13/2015			055205		
100 562-4235	TRAINING		TRAINING/LEWIS	475.00				475.00
003912	QUANTUM CORPORATION							
I-60100951	Scalar50/50e-incl drives	R	4/13/2015			055206		
100 505-4500	SOFTWARE MAINTENANCE		Scalar50/50e-incl dr	1,665.07				1,665.07
T3233	QUILL CORPORATION							
I-2600856	OFFICE SUPPLY	R	4/13/2015			055207		
100 562-3100	OFFICE SUPPLIES		OFFICE SUPPLY	316.85				
I-2828332 2879325	SUPPLIES	R	4/13/2015			055207		
100 562-3100	OFFICE SUPPLIES		SUPPLIES	190.66				507.51
T8674	INTERSTATE BILLING SRVICE INC							
I-36162 186172	ACCT 336320	R	4/13/2015			055208		
221 621-4540	MAINTENANCE & REPAIR		ACCT 336320	2,583.59				2,583.59
T11385	REYNOLDS & KEINARTH							
I-201504020178	1-12914A	R	4/13/2015			055209		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1-12914A			250.00				
I-201504070214	53445	R	4/13/2015			055209		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53445			250.00				500.00
000972	RICOH AMERICAS CORP							
I-26147210	CUST#2000472616/COPIER LEASE	R	4/13/2015			055210		
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000472616/COPI	311.91				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000472616/COPI	285.19				
100 560-5756	COPIER/EQUIPMENT		CUST#2000472616/COPI	97.05				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000472616/COPI	97.04				
100 403-3100	OFFICE SUPPLIES		CUST#2000472616/COPI	274.46				
100 404-5750	FURNITURE/EQUIPMENT		CUST#2000472616/COPI	255.08				1,320.73

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001322	RICOH USA INC							
I-50333334730172	INV 5034730172	R	4/13/2015			055211		
100 560-5756	COPIER/EQUIPMENT	INV	5034730172	326.33				
I-5034730172	CUST#12847097	R	4/13/2015			055211		
100 406-5750	MACHINERY/EQUIPMENT	CUST#	12847097	33.95				
100 597-4100	PROFESSIONAL SERVICES	CUST#	12847097	100.38				
100 435-3100	OFFICE SUPPLIES	CUST#	12847097	26.39				
100 499-3100	OFFICE SUPPLIES	CUST#	12847097	18.76				
100 450-3100	OFFICE SUPPLIES	CUST#	12847097	19.04				
100 593-5750	MACHINERY/EQUIPMENT	CUST#	12847097	42.98				
100 590-3100	OFFICE SUPPLIES	CUST#	12847097	59.08				
100 995-4999	MISCELLANEOUS	CUST#	12847097	33.46				
100 475-3100	OFFICE SUPPLIES	CUST#	12847097	97.58				757.95
T4636	MIKE DAVIS							
I-002495	REPAIRS GEN SERV	R	4/13/2015			055212		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	REPAIRS GEN SERV		42.95				42.95
T11144	ROBERT E CANTU M.D. P.A.							
I-025-21	COMPETENCY EVALUATION/D GARCIA	R	4/13/2015			055213		
100 435-4134	PSYCH EVAL	COMPETENCY EVALUATIO		1,000.00				1,000.00
ROMCO	ROMCO EQUIPMENT CO.							
I-10769804	GRADER BLADES	R	4/13/2015			055214		
224 624-3599	ROAD MAINTENANCE SUPPLIES	GRADER BLADES		1,960.00				
I-10769814	CUST#04911/PCT#4	R	4/13/2015			055214		
224 624-4540	MAINTENANCE & REPAIR	CUST#04911/PCT#4		57.80				2,017.80
002112	ROUND ROCK SURGERY CENTER LLC							
I-201504090366	INDIGENT HEALTH	R	4/13/2015			055215		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		356.12				356.12
T11094	RZ & ASSOCIATES INC							
I-44382	SO#6761/PCT#2	R	4/13/2015			055216		
222 622-4540	MAINTENANCE & REPAIRS	SO#6761/PCT#2		315.00				
I-44394	SO#8179/EMG.MGMT	R	4/13/2015			055216		
100 404-4213	RADIO REPAIR	SO#8179/EMG.MGMT		172.00				
I-44396	SO#9783/EMG MGMT	R	4/13/2015			055216		
100 404-4213	RADIO REPAIR	SO#9783/EMG MGMT		80.00				
I-44397	SO#8180/EMG.MGMT	R	4/13/2015			055216		
100 404-4213	RADIO REPAIR	SO#8180/EMG.MGMT		172.00				
I-44399	SO#9776/EMG.MGMT	R	4/13/2015			055216		
100 404-4213	RADIO REPAIR	SO#9776/EMG.MGMT		80.00				
I-44454	INV 44454	R	4/13/2015			055216		
100 560-4543	VEHICLE MAINTENANCE	INV 44454		430.00				1,249.00

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03044	SAM HOUSTON STATE UNIVERSITY							
I-201504070285	LODGING	R	4/13/2015			055217		
100 560-4231	TRANSPORTATION/LODGING	LODGING		443.80				443.80
002923	SAM'S RADIATOR, INC							
I-29301	INV 29301	R	4/13/2015			055218		
609 560-3319	BLDG. MAINTENANCE	IC-8 REFURB/SO		870.00				870.00
003697	SAMES BASTROP FORD INC							
I-502526	INV 502526/UNIT 1670	R	4/13/2015			055219		
100 560-4543	VEHICLE MAINTENANCE	INV 502526/UNIT 1670		3,804.76				3,804.76
TT11973	SAMMY LERMA III MD							
I-201504090363	INDIGENT HEALTH	R	4/13/2015			055220		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		426.92				426.92
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201504090367	INDIGENT HEALTH	R	4/13/2015			055221		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		659.45				659.45
TT13173	SCOTT MERRIMAN INC							
I-055306	CUST#BA11/DISTRICT CLERK	R	4/13/2015			055222		
100 450-3100	OFFICE SUPPLIES	CUST#BA11/DISTRICT C		580.00				580.00
004022	SCRUBBER CITY INC							
I-25446	ORDER 25446	R	4/13/2015			055223		
100 562-3321	INMATE JANITORIAL EXPENSES	CUST#15321/SO		280.78				280.78
BRACKE	SETON FAMILY OF HOSPITALS							
I-201504090356	INDIGENT HEALTH	R	4/13/2015			055224		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		16,785.36				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		16.66				16,802.02
003088	SETON FAMILY OF HOSPITALS							
I-201504090368	INDIGENT HEALTH	R	4/13/2015			055225		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		918.63				918.63
003086	SETON FAMILY OF HOSPITALS							
I-201504090369	INDIGENT HEALTH	R	4/13/2015			055226		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		122.45				122.45
SBC	SHARP PROPANE							
I-201503270073	ACCT#20147/AC	R	4/13/2015			055227		
100 563-4432	PROPANE	ACCT#20147/AC		773.84				
I-201503300085	ACCT#20150/PCT#1	R	4/13/2015			055227		
221 621-3599	ROAD MAINTENANCE	ACCT#20150/PCT#1		322.22				1,096.06

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001260	SIGNATURE SMILES							
I-201504090370	INDIGENT HEALTH	R	4/13/2015			055228		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		105.96				105.96
001383	SISSY JONES							
I-201504070278	MILEAGE	R	4/13/2015			055229		
100 560-4231	TRANSPORTATION/LODGING	MILEAGE		255.30				255.30
SS	ROBERT M SMITH JR							
I-234565 234893	ACCT 17411	R	4/13/2015			055230		
222 622-3599	ROAD MAINTENANCE	ACCT 17411		801.50				
222 622-4540	MAINTENANCE & REPAIRS	ACCT 17411		169.94				971.44
SAP	SMITHVILLE AUTO PARTS, INC							
I-000355165/357393	ACCT#260/PCT#2	R	4/13/2015			055231		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		2,461.78				2,461.78
STM	SOUTHERN TIRE MART LLC							
I-0063144840	ACCT#52157/PCT#3	R	4/13/2015			055232		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#52157/PCT#3		297.94				297.94
TI11061	DS WATERS OF AMERICA INC							
I-9604456 030515	ACCT#46668439604456/JP#2	R	4/13/2015			055233		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		21.35				21.35
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201504090371	INDIGENT HEALTH	R	4/13/2015			055234		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		122.00				122.00
SCS	SPARKLETTS & SIERRA SPRINGS							
I-15070613004	ACCT#556850411969495/DA	R	4/13/2015			055235		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		116.35				116.35
003508	STAPLES ADVANTAGE							
C-201503270076	ACCT#DAL1815201/BILL#803448028	V	4/13/2015			055236		
C-201504010143	INV 8033480285	V	4/13/2015			055236		
C-201504060181	ACCT#1815201/BILL#8034480285	V	4/13/2015			055236		
I-201503300078	ACCT#1815201/BILL#80364480285	V	4/13/2015			055236		
I-201503300087	ACCT#1815201/BILL#8034480285	V	4/13/2015			055236		
I-201503310100	ACCT#1815201/BILL#8034480285	V	4/13/2015			055236		
I-201503310101	ACCT#1815201/BILL#8034480285	V	4/13/2015			055236		
I-201503310102	ACCT#1815201/BILL#8034480285	V	4/13/2015			055236		
I-201504010142	INV 8033480285	V	4/13/2015			055236		
I-8033480285	INV 8033480285	V	4/13/2015			055236		2,820.23

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003508	STAPLES ADVANTAGE							
M-CHECK	STAPLES ADVANTAGE	UNPOST V	4/14/2015			055236		2,820.23CR
002260	STEVE GRANADO							
I-201504070204	CONTRACT LABOR/3-23/4-9	R	4/13/2015			055237		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/3-23/		754.00				754.00
001804	STEVEN A LONG							
I-201504010120	REIMB-TRAINING	R	4/13/2015			055238		
100 404-4232	CONFERENCES/TRAINING	REIMB-TRAINING		257.69				
I-201504010121	REIMB-SUBSCRIPTION	R	4/13/2015			055238		
100 404-4211	COMMUNICATIONS	REIMB-SUBSCRIPTION		296.89				554.58
BFI	BROWNING FERRIS INDUSTRIES							
I-0000022353	SITE 600270	R	4/13/2015			055239		
100 563-4100	PROFESSIONAL SERVICES	SITE 600270		62.29				62.29
003071	SUSAN L CERF							
I-201504060187	PER DIEM-CONFERENCE	R	4/13/2015			055240		
100 404-4232	CONFERENCES/TRAINING	PER DIEM-CONFERENCE		266.15				266.15
T9925	TAAO CAPITAL CHAPTER							
I-201503310107	DUES-L HARMON, J SCHANHALS	R	4/13/2015			055241		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES-L HARMON, J SCH			20.00				20.00
001979	TAMARA BATOT							
I-201504070279	MILEAGE	R	4/13/2015			055242		
100 560-4231	TRANSPORTATION/LODGING	MILEAGE		64.98				64.98
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J19299	CUST#1025/PCT#4	R	4/13/2015			055243		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1025/PCT#4		16.00				16.00
T6052	TEEX							
I-201504070283	TRAINING 04/20-04/24/15	R	4/13/2015			055244		
100 560-4235	TRAINING	TRAINING 04/20-04/24		200.00				200.00
T8745	TEJAS ELEVATOR COMPANY							
I-1504052	CUST#BASTROP COUNTY COURT	R	4/13/2015			055245		
100 995-4501	CONTRACTS	CUST#BASTROP COUNTY		179.00				179.00
T11830	TERRY FLENNIKEN							
I-201503310104	REIMB-MILEAGE	R	4/13/2015			055246		
100 426-3999	VISITING JUDGE	REIMB-MILEAGE		136.80				
I-201504070209	CAUSE#423-2260	R	4/13/2015			055246		
100 435-4100	PROFESSIONAL SERVICES	CAUSE#423-2260		1,600.00				1,736.80

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001646	TERRY PICKERING							
I-201504090483	PER DIEM FOR TRAINING	R	4/13/2015			055247		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM FOR TRAININ		170.00				170.00
002135	TEXAN AMBULATORY SURGERY CNTR							
I-201504090372	INDIGENT HEALTH	R	4/13/2015			055248		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		844.15				844.15
TI14371	TEXAN EYE, P.A.							
I-038326666	ACCT#002/283649-E TINSLEY	R	4/13/2015			055249		
100 562-3333	MEDICAL EXPENSE	ACCT#002/283649-E TI		134.45				
I-201504090373	INDIGENT HEALTH	R	4/13/2015			055249		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		396.15				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		142.60				673.20
T5988	TEXAS ASSN OF COUNTIES							
I-201503300082	ACCT#40-54450	R	4/13/2015			055250		
100 406-4100	PROFESSIONAL SERVICES	ACCT#40-54450		259.20				259.20
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201504010133	BONDS	R	4/13/2015			055251		
100 560-4415	BONDS	BONDS		300.00				300.00
002122	TEXAS BLACKLAND HARDWARE							
I-A139275/A141978	ACCT#0005/PCT#4	R	4/13/2015			055252		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		201.34				201.34
003251	TEXAS BRAZOS TRAILBLAZERS							
I-201504010118	MEMBERSHIP#258/TRAIL MEMBERSHI	R	4/13/2015			055253		
265 515-4910	MEMBERSHIPS	MEMBERSHIP#258/TRAIL		500.00				500.00
TCSC	TEXAS CRUSHED STONE CO.							
I-104756	CUST 1570, PCT 1 MATERIALS	R	4/13/2015			055254		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 M		407.31				
I-105014	CUST 1570, PCT 1 MATERIALS	R	4/13/2015			055254		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 M		538.39				
I-105015	CUST#1574/BASE/PCT#4	R	4/13/2015			055254		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/BASE/PCT#4		266.74				
I-105259	CUST 1570, PCT 1 MATERIALS	R	4/13/2015			055254		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 M		534.15				
I-105260	CUST 1574, PCT 4 MATERIALS	R	4/13/2015			055254		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 M		939.54				2,686.13

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001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201502-058238	RTI#400010/HR	R	4/13/2015			055255		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#400010/HR		51.00				51.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP43812574	ACCT#BG361495/FUEL	R	4/13/2015			055256		
100 510-4544	FUEL	ACCT#BG361495/FUEL		80.44				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		65.06				
100 655-4231	TRANSPORTATION	ACCT#BG361495/FUEL		24.02				
I-NP43812978	INV NP43812978	R	4/13/2015			055256		
100 560-4542	GASOLINE	FUEL/SO		5,520.02				
I-NP43813076	ACCT BG2153944	R	4/13/2015			055256		
100 563-4542	GASOLINE	ACCT BG2153944		341.39				
I-NP43859952	ACCT#BG361495/FUEL	R	4/13/2015			055256		
100 510-4544	FUEL	ACCT#BG361495/FUEL		174.48				
I-NP43860353	INV NP43860353	R	4/13/2015			055256		
100 560-4542	GASOLINE	FUEL/SO		4,786.97				
I-NP43860449	ACCT BG2153944	R	4/13/2015			055256		
100 563-4542	GASOLINE	ACCT BG2153944		204.07				
I-NP43892744	ACCT#BG361495/FUEL	R	4/13/2015			055256		
100 510-4544	FUEL	ACCT#BG361495/FUEL		120.50				
100 655-4231	TRANSPORTATION	ACCT#BG361495/FUEL		31.81				
I-NP43893146	INV NP43893146	R	4/13/2015			055256		
100 560-4542	GASOLINE	INV NP43893146		5,508.83				
I-NP43893241	ACCT BG2153944	R	4/13/2015			055256		
100 563-4542	GASOLINE	ACCT BG2153944		363.31				
I-NP44015960	ACCT BG361495	R	4/13/2015			055256		
100 510-4544	FUEL	ACCT BG361495		62.79				17,283.69
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201503310105	REG-D THOMSON	R	4/13/2015			055257		
100 451-4232	CONFERENCES & SEMINARS	REG-D THOMSON		100.00				
I-201503310106	REG-DONNA THOMSON	R	4/13/2015			055257		
100 451-4232	CONFERENCES & SEMINARS	REG-DONNA THOMSON		100.00				200.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-14-3851J4	14-3851J4 D GONZALES	R	4/13/2015			055258		
550 690-6006	TEX PARKS & WILDLIFE	14-3851J4 D GONZAL		80.75				
I-ICO-0734-12	TKT#A8041074- A J LEON	R	4/13/2015			055258		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8041074- A J L		114.75				195.50
003946	JAMES ANDREW CASEY							
I-201504020170	30222013C	R	4/13/2015			055259		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	30222013C		250.00				
I-201504080314	52,756	R	4/13/2015			055259		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52,756		250.00				500.00

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002317	RICHARD NELSON MOORE							
I-201504020159	14-16598	R	4/13/2015			055260		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16598			700.00				
I-201504020160	14-16613	R	4/13/2015			055260		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16613			100.00				
I-201504020164	98-5157	R	4/13/2015			055260		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH98-5157			100.00				
I-201504020165	15-17071	R	4/13/2015			055260		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			100.00				
I-201504020167	40G232/919949597X	R	4/13/2015			055260		
100 435-4103	CT APPT ATTY FELONY - 21ST 40G232/919949597X			400.00				
I-201504070233	2 ACHANX LOVE	R	4/13/2015			055260		
100 435-4105	CT APPT ATTY FELONY - 335TH 2 ACHANX LOVE			100.00				
I-201504070243	15300	R	4/13/2015			055260		
100 435-4105	CT APPT ATTY FELONY - 335TH 15300			1,000.00				
I-201504080327	13-16004	R	4/13/2015			055260		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16004			250.00				
I-201504080328	1-1515-D	R	4/13/2015			055260		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1-1515-D			375.00				
I-201504080329	15-16996	R	4/13/2015			055260		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16996			175.00				3,300.00
003156	THE SHRED GUY LLC							
I-0015706	SHREDDING-AUDITORS	R	4/13/2015			055261		
100 495-3100	OFFICE SUPPLIES SHREDDING-AUDITORS			35.00				
I-0015710	SHREDDING DIST JUDGE	R	4/13/2015			055261		
100 435-3100	OFFICE SUPPLIES SHREDDING DIST JUDGE			50.00				
I-0015717	JP 4 EXPENSES	R	4/13/2015			055261		
220 454-4999	JP 4 DRIVERS SAFETY JP 4 EXPENSES			50.00				
I-0015721	INV 0015721	R	4/13/2015			055261		
100 560-3100	OFFICE SUPPLIES INV 0015721			75.00				
I-0015723	SHREDDING, TAX OFFICE	R	4/13/2015			055261		
100 499-3100	OFFICE SUPPLIES SHREDDING, TAX OFFIC			50.00				260.00
002865	THE STATESMAN							
I-201504080332	ACCT 5373859	R	4/13/2015			055262		
100 400-3100	OFFICE SUPPLIES ACCT 5373859			59.38				59.38
002975	TEXAS HOTEL & LODGING ASSN							
I-015-26095	FOR#2015/TOURISM	R	4/13/2015			055263		
265 515-4910	MEMBERSHIPS FOR#2015/TOURISM			11,776.50				11,776.50
002337	TRAVIS CO CONSTABLE, PCT 5							
I- 11923	SERVICE/11-3-14	R	4/13/2015			055264		
100 995-4110	TAX WRITE-OUT FEES SERVICE/11-3-14			176.50				
I-11208	SERVICE/10-27-14	R	4/13/2015			055264		
100 995-4110	TAX WRITE-OUT FEES SERVICE/10-27-14			140.00				
I-11663	SERVICE/10-28-14	R	4/13/2015			055264		

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002337	TRAVIS CO CONSTABLE, PCONT							
I-11663	SERVICE/10-28-14	R	4/13/2015			055264		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-28-14		70.00				
I-11887	SERVICE/10-31-14	R	4/13/2015			055264		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-31-14		525.00				
I-11902	SERVICE/10-28-14	R	4/13/2015			055264		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-28-14		225.00				
I-11950	SERVICE/10-30-14	R	4/13/2015			055264		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-30-14		32.50				1,169.00
TME	COUNTY OF TRAVIS							
I-PA14-05198	FORENSIC- J B MAYFIELD	R	4/13/2015			055265		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC- J B MAYFIE			2,600.00				2,600.00
TCC	TRAVIS COUNTY CLERK							
I-15-000596	C-1MH-15-000596 C GABLE	R	4/13/2015			055266		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1MH-15-000596 C			439.00				439.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201504080331	ACCT 312910V8363 1/09/15	R	4/13/2015			055267		
100 562-3333	MEDICAL EXPENSE	ACCT 312910V8363		1,205.28				
I-201504090374	INDIGENT HEALTH	R	4/13/2015			055267		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		231.70				
I-264518V8363	12/1 264518V8363 12/10/14	R	4/13/2015			055267		
100 563-3333	MEDICAL	264518V8363 12/10/1		54.41				1,491.39
TRIPLE	TRIPLE S FUELS							
I-94374	ACCT#9089/FUEL/PCT#2	R	4/13/2015			055268		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		3,034.07				
I-94451	ACCT#9087/FUEL/PCT#4	R	4/13/2015			055268		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9087/FUEL/PCT#4		4,160.26				
I-94453	ACCT#9089/FUEL/PCT#2	R	4/13/2015			055268		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		3,557.47				10,751.80
TRACTO	TSC STORES							
I-018152 018197	ACCT 6035 3012 0016 0982	R	4/13/2015			055269		
221 621-3599	ROAD MAINTENANCE	ACCT 6035 3012 0016		96.06				96.06
TULL	TULL FARLEY							
I-201504020163	J-3000	R	4/13/2015			055270		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3000		250.00				
I-201504070205	15467	R	4/13/2015			055270		
100 435-4107	CT APPT ATTY FELONY - 423RD	15467		400.00				
I-201504070216	52387	R	4/13/2015			055270		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	52387		250.00				
I-201504070234	BP20140080/TRN 919952 0818	R	4/13/2015			055270		
100 435-4105	CT APPT ATTY FELONY - 335TH	BP20140080/TRN 91995		400.00				1,300.00

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000723	TX ACADEMY OF ANIMAL CONTROL O							
I-150429EQG	CONF-R SIMANK & B KOENIG	R	4/13/2015			055271		
100 563-4235	TRAINING	CONF-R SIMANK & B KO		300.00				
I-150513AACI	CONF - B KOENIG	R	4/13/2015			055271		
100 563-4235	TRAINING	CONF - B KOENIG		250.00				
I-150602MHT	CONF - B KOENIG & R SIMANK	R	4/13/2015			055271		
100 563-4235	TRAINING	CONF - B KOENIG & R		300.00				
I-150603DVD	CONFERENCE-R SIMANK	R	4/13/2015			055271		
100 563-4235	TRAINING	CONFERENCE-R SIMANK		75.00				925.00
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-201503300081	ACCT#0620010/DEVELOP. SERV	R	4/13/2015			055272		
100 401-4100	PROFESSIONAL SERVICES	ACCT#0620010/DEVELOP		1,260.00				1,260.00
002239	TX EMERGENCY MANAGEMENT CONFER							
I-201504060184	RESERV-BLAKE CLAMPFFER	R	4/13/2015			055273		
100 404-4232	CONFERENCES/TRAINING	RESERV-BLAKE CLAMPFF		525.00				525.00
002995	UMC AT BRACKENRIDGE							
I-5025948582	ID#27348/WILLIAMS	R	4/13/2015			055274		
100 562-3333	MEDICAL EXPENSE	ID#27348/WILLIAMS		2,007.53				
I-5026229644	ID#014941/E TINSLEY	R	4/13/2015			055274		
100 562-3333	MEDICAL EXPENSE	ID#014941/E TINSLEY		22.14				2,029.67
004034	VAL VERDE COUNTY SHERIFF							
I-11898	SERVICE/10-23-2014	R	4/13/2015			055275		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-23-2014		75.00				75.00
PIPER	VIRGINIA PIPER							
I-201504080306	13-16145	R	4/13/2015			055276		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16145			122.50				
I-201504080307	14-16649	R	4/13/2015			055276		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16649			122.50				
I-201504080308	14-16640	R	4/13/2015			055276		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16640			115.00				360.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-30412	ACCT#174600022268 003/CNTY CLR	R	4/13/2015			055277		
100 403-4100	PROFESSIONAL SERVICES	ACCT#174600022268 00		137.25				137.25
003629	WALLER COUNTY ASPHALT INC							
I-8749	COLD MIX/PCT#3	R	4/13/2015			055278		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		2,791.96				
I-8769	COLD MIX/PCT#4	R	4/13/2015			055278		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,652.92				
I-8803	CLD MIX/PCT#4	R	4/13/2015			055278		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CLD MIX/PCT#4		2,684.87				8,129.75

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			DATE	AMOUNT		NO	STATUS	AMOUNT
	WALMART							
	WALMART COMMUNITY BRC							
I-201504090388	ACCT 6032 2020 0531 2476	R	4/13/2015			055279		
100 575-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		109.27				
100 510-3318	JANITORIAL SUPPLIES	ACCT 6032 2020 0531		238.54				
100 563-3100	SUPPLIES	ACCT 6032 2020 0531		93.39				
100 563-3321	JANITORIAL	ACCT 6032 2020 0531		11.96				
100 563-3100	SUPPLIES	ACCT 6032 2020 0531		268.10				
100 563-3319	BLDG MAINTENANCE	ACCT 6032 2020 0531		23.14				
100 563-5750	EQUIPMENT	ACCT 6032 2020 0531		98.88				
100 505-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		5.47				
I-505400348500	ACCT 6032 2020 0531 2476	R	4/13/2015			055279		
224 624-4540	MAINTENANCE & REPAIR	ACCT 6032 2020 0531		62.23				
I-506300709117	ACCT 6032 2020 0531 2476	R	4/13/2015			055279		
223 623-3550	CONSUMABLES	ACCT 6032 2020 0531		60.75				971.73
	T5726							
	WATTINGER SERVICE CO INC							
I-1017210	UNSCHEDULED MAINT	R	4/13/2015			055280		
609 560-3319	BLDG. MAINTENANCE	UNSCHEDULED MAINT		190.00				
I-1017283	INV 1017283	R	4/13/2015			055280		
609 560-3319	BLDG. MAINTENANCE	INV 1017283		925.50				1,115.50
	WPC							
	WEST PUBLISHING CORP.							
I-0830992799	ACCT#1000298628/IT	R	4/13/2015			055281		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1000298628/IT		296.10				
I-831362593	ACCT 1000298628	R	4/13/2015			055281		
100 505-4500	SOFTWARE MAINTENANCE	ACCT 1000298628		296.10				
I-831458519	ACCT#1000648597/LAW LIBRARY	R	4/13/2015			055281		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		2,840.74				
I-831458520	ACCT#1000648597/LAW LIBRARY	R	4/13/2015			055281		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		2,222.76				5,655.70
	002552							
	WILLIAMSON CNTY CONSTABLE 4							
I-11208	SERVICE/10-27-14	R	4/13/2015			055282		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/10-27-14		70.00				70.00
	XEROX							
	XEROX CORPORATION							
I-078911127	CUST#662445931/TAX OFFICE	R	4/13/2015			055283		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-078911128	CUST#662445931/TAX OFFICE	R	4/13/2015			055283		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		26.64				
I-978911129	CUST#662445931/TAX OFFICE	R	4/13/2015			055283		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		26.64				159.73

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002481	YOUNG'S PROFESSIONAL SERVICES							
I-201504090375	INDIGENT HEALTH	R	4/13/2015			055284		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		226.97				226.97
002955	ZBATTERY.COM INC							
I-1168016	BATTERY ORDER	R	4/13/2015			055285		
100 560-3100	OFFICE SUPPLIES	BATTERY ORDER		683.22				683.22
000598	973 MATERIALS, LLC							
I-9725-001-74977 C	ACCT 9725-001-74977 PCT 2	R	4/14/2015			055301		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001-74977		6,922.11				
I-9725-001-75029 C	ACCT#9725-001/BASE/PCT 2	R	4/14/2015			055301		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		2,579.59				9,501.70
003117	ADENA LEWIS							
I-201504010116 C	REI MB-PARKING, BOOTH DISPLAY	R	4/14/2015			055302		
265 515-3101	MARKETING MATERIALS	REI MB-PARKING, BOOT		173.24				
I-201504010117 C	REIMB-HOTEL HOUSTON EXPO	R	4/14/2015			055302		
265 515-3101	MARKETING MATERIALS	REIMB-HOTEL HOUSTON		43.30				216.54
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401286810 C	ACCT 912904/ SS-1/PCT 2	R	4/14/2015			055303		
222 622-3599	ROAD MAINTENANCE	ACCT 912904/ SS-1/PC		9,417.14				
I-9401288848 C	ACCT#912923/SS-1/PCT 4	R	4/14/2015			055303		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/SS-1/PCT		7,441.02				16,858.16
003508	STAPLES ADVANTAGE							
C-201503270076 C	DAL 1815201, BILL 8034480285	R	4/14/2015			055304		
100 452-3100	OFFICE SUPPLIES	DAL 1815201, BILL 80		201.45CR				
I-201503300078 C	DAL 1815201 BILL 8034480285	R	4/14/2015			055304		
100 403-3100	OFFICE SUPPLIES	DAL 1815201 BILL 803		3.99				
100 401-4542	SUPPLIES	DAL 1815201 BILL 803		50.20				
100 401-3100	OFFICE SUPPLIES	DAL 1815201 BILL 803		34.33				
100 404-4214	TOWER REPAIR	DAL 1815201 BILL 803		14.60				
100 563-3100	SUPPLIES	DAL 1815201 BILL 803		37.64				
100 590-3100	OFFICE SUPPLIES	DAL 1815201 BILL 803		22.08				
100 400-3100	OFFICE SUPPLIES	DAL 1815201 BILL 803		102.22				
100 497-3100	OFFICE SUPPLIES	DAL 1815201 BILL 803		188.84				
100 499-3100	OFFICE SUPPLIES	DAL 1815201 BILL 803		704.54				
100 450-3100	OFFICE SUPPLIES	DAL 1815201 BILL 803		371.08				
100 520-3100	OFFICE SUPPLIES	DAL 1815201 BILL 803		96.04				
100 680-3100	OFFICE SUPPLIES	DAL 1815201 BILL 803		150.31				
100 655-3100	OFFICE SUPPLIES	DAL 1815201 BILL 803		77.06				
I-201503300087 C	DAL 1815201, BILL 8034480285	R	4/14/2015			055304		
221 621-3100	OFFICE SUPPLIES	DAL 1815201, BILL 80		331.46				
I-201503310100 C	DAL 1815201, BILL #8034480285	R	4/14/2015			055304		
222 622-4550	OPERATIONAL EXPENSES	DAL 1815201, BILL #8		86.01				
I-201503310101 C	DAL 1815201, BILL 8034480285	R	4/14/2015			055304		

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003508	STAPLES ADVANTAGE CONT							
I-201503310101 C	DAL 1815201, BILL 8034480285	R	4/14/2015			055304		
223 623-3599	ROAD MAINTENANCE MATERIALS	DAL 1815201, BILL 80		408.32				
I-201503310102 C	DAL 1815201, BILL 8034480285	R	4/14/2015			055304		
265 515-3100	OFFICE SUPPLIES	DAL 1815201, BILL 80		368.69				
I-8033480285 C	DAL 1815201 BILL 8034480285	R	4/14/2015			055304		
100 560-3100	OFFICE SUPPLIES	DAL 1815201 BILL 803		175.72				3,021.68
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201504160573	UNEMPLOYMENT QTR 3/31/2015	R	4/16/2015			055305		
221 621-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR 3/3		286.46				
I-201504160574	UNEMPLOYMENT QTR 3/31/2015	R	4/16/2015			055305		
222 622-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		392.03				
I-201504160575	UNEMPLOYMENT QTR 3/31/2015	R	4/16/2015			055305		
223 623-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR 3/3		271.32				
I-201504160576	UNEMPLOYMENT QTR 3/31/2015	R	4/16/2015			055305		
224 624-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		350.91				
I-201504160577	UNEMPLOYMENT QTR 3/31/2015	R	4/16/2015			055305		
100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		68.35				
100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		270.24				
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		133.87				
100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		24.75				
100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		181.90				
100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		96.64				
100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		213.10				
100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		341.16				
100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		50.96				
100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		57.68				
100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		58.08				
100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		57.40				
100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		632.59				
100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		185.72				
100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		107.96				
100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR 3/3		64.38				
100 499-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		208.96				
100 500-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		165.04				
100 505-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		166.73				
100 510-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		189.28				
100 520-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR 3/3		134.19				
100 560-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		3,326.34				
100 562-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		74.46				
100 562-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		3,022.13				
100 563-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		296.95				
100 575-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		60.47				
100 590-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		111.78				
100 593-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		79.79				
100 597-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		239.85				
100 635-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR 3/3		83.00				

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	TEXAS ASSOC. OF COUNTICONT							
I-201504160577	UNEMPLOYMENT QTR 3/31/2015	R	4/16/2015			055305		
100 645-2060	UNEMPLOYEMENT INSURANCE		UNEMPLOYMENT QTR 3/3	24.98				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 3/3	37.90				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 3/3	85.88				
100 680-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR 3/3	142.01				
I-201504160580	UNEMPLOYMENT QTR END 3/31/2015	R	4/16/2015			055305		
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	28.02				12,323.26
	REPUBLIC SERVICES INC							
I-0843-001063936	ACCT 3-0843-1327444	R	4/21/2015			055307		
100 597-3550	DISPOSAL/OPERATING	ACCT 3-0843-1327444		10,354.57				10,354.57
	CENTERPOINT ENERGY							
I-201504210616	ACCT 2959097-3 218 S MAIN S	R	4/21/2015			055308		
100 995-4430	UTILITIES	ACCT 2959097-3 21		38.13				
I-201504210617	ACCT 2814197-6 305 ESKEW ST	R	4/21/2015			055308		
100 995-4430	UTILITIES	ACCT 2814197-6 305		44.70				82.83
	LOWE'S							
I-902384 902781 9014	ACCT 9900 693869 2	R	4/21/2015			055309		
100 510-3318	JANITORIAL SUPPLIES	ACCT 9900 693869 2		33.21				
100 510-4510	MAINTENANCE & REPAIRS	ACCT 9900 693869 2		143.37				176.58
	LOWE'S							
I-915568	INV 915565	R	4/21/2015			055310		
609 560-3319	BLDG. MAINTENANCE	INV 915565		72.42				72.42
	973 MATERIALS, LLC							
I-9725-001-75349	ACCT#9725-001/BASE/PCT#2	R	4/27/2015			055311		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		3,831.86				
I-9725-001-75381	ACCT#9725-001/BASE/PCT#2	R	4/27/2015			055311		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		3,723.06				
I-9725-001-75417	ACCT#9725-001/BASE/PCT#2	R	4/27/2015			055311		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		2,451.14				
I-9725-001-75480	ACCT#9725-001/BASE/PCT#2	R	4/27/2015			055311		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		3,043.30				
I-9725-001-75506	ACCT#9725-001/BASE/PCT#2	R	4/27/2015			055311		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		3,818.42				
I-9725-001-75557	ACCT#9725-001/BASE/PCT#2	R	4/27/2015			055311		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		7,500.09				24,367.87
	SOUTHWESTERN BELL TELEPHONE							
I-201504200592	ACCT#512-303-1080-238 8	R	4/27/2015			055312		
100 560-4211	COMMUNICATIONS	ACCT#512-303-1080-23		1,771.64				1,771.64

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002048	TIMOTHY HALL							
I-201504220637	HAULING EXPENSE/PCT 4	R	4/27/2015			055313		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPENSE/PCT		5,123.65				
I-201504220640	HAULING EXPENSE/PCT 1 YARD	R	4/27/2015			055313		
221 621-3599	ROAD MAINTENANCE	HAULING EXPENSE/PCT		268.68				
I-201504220641	HAULING EXPENSE/PCT 1 TAHITIAN	R	4/27/2015			055313		
221 621-3599	ROAD MAINTENANCE	HAULING EXPENSE/PCT		5,337.91				10,730.24
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-264919	EXTINGUISHER INSPECTION/PCT#4	R	4/27/2015			055314		
224 624-3599	ROAD MAINTENANCE SUPPLIES	EXTINGUISHER INSPECT		542.00				542.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201504220649	15,763,02-0409-2-14,02-040-314	R	4/27/2015			055315		
100 435-4107	CT APPT ATTY FELONY - 423RD	15,763,02-0409-2-14,		800.00				
I-201504220650	15708	R	4/27/2015			055315		
100 435-4107	CT APPT ATTY FELONY - 423RD	15708		400.00				
I-201504220666	15802	R	4/27/2015			055315		
100 435-4105	CT APPT ATTY FELONY - 335TH	15802		400.00				
I-201504220667	14086,14087	R	4/27/2015			055315		
100 435-4103	CT APPT ATTY FELONY - 21ST	14086,14087		600.00				
I-201504220672	14-16516	R	4/27/2015			055315		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16516			347.50				
I-201504220673	14-16606	R	4/27/2015			055315		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16606			100.00				
I-201504220674	15-17032	R	4/27/2015			055315		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17032			137.50				
I-201504220675	15-16966	R	4/27/2015			055315		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16966			295.00				
I-201504220685	20150163,2050163A	R	4/27/2015			055315		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20150163,2050163A			375.00				
I-201504220714	114-16609	R	4/27/2015			055315		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16609			392.50				
I-201504220730	15-16989	R	4/27/2015			055315		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16989			100.00				
I-201504220731	02-7823	R	4/27/2015			055315		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-7823			100.00				
I-201504220733	114-16638	R	4/27/2015			055315		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH114-16638			295.00				
I-201504220741	J-3001	R	4/27/2015			055315		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3001			250.00				
I-201504220745	02-0511-1	R	4/27/2015			055315		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0511-1			250.00				
I-201504220762	15-17032	R	4/27/2015			055315		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17032			160.00				5,002.50

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T6797	ANIMAL CARE EQUIPMENT							
I-34790	ANIMAL SERVICES EXPENSES	R	4/27/2015			055316		
100 563-5750	EQUIPMENT	ANIMAL SERVICES EXPE		2,458.25				2,458.25
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-287977/291542	CUST#014877/EMG.MGMT	R	4/27/2015			055317		
100 404-3100	SUPPLIES	CUST#014877/EMG.MGMT		26.84				
I-289919	CUST#012260/DA	R	4/27/2015			055317		
100 475-3100	OFFICE SUPPLIES	CUST#012260/DA		67.50				
I-289922/290712	CUST#010602/COMM.CRT	R	4/27/2015			055317		
100 401-4542	SUPPLIES	CUST#010602/COMM.CRT		39.00				
I-289931/291736	CUST#010149/EXTENSION	R	4/27/2015			055317		
100 665-3100	OFFICE SUPPLIES	CUST#010149/EXTENSIO		28.83				
I-291159	CUST#013393/HR	R	4/27/2015			055317		
100 406-3100	OFFICE SUPPLIES	CUST#013393/HR		9.00				171.17
AWS	AQUA WATER SUPPLY							
I-201504200595	ACCT#7700010025/PCT#2	R	4/27/2015			055318		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/PCT#		20.50				
I-201504200596	ACCT#7700010026/PCT#3	R	4/27/2015			055318		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/PCT#		328.00				
I-201504200597	ACCT#7700010027/PCT#4	R	4/27/2015			055318		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/PCT#		215.25				563.75
003672	ARSENAL ADVERTISING LLC							
I-14214	TX MONTHLY	R	4/27/2015			055319		
265 515-4100	PROFESSIONAL SERVICES	TX MONTHLY		550.00				
265 515-3101	MARKETING MATERIALS	TX MONTHLY		8,220.00				8,770.00
T7386	AT&T							
I-201504210607	ACCT#512 321 7132 556 3/MHMR	R	4/27/2015			055320		
100 995-4211	MHMR COMMUNICATIONS	ACCT#512 321 7132 55		866.82				866.82
T14427	AT&T MOBILITY II, LLC							
I-201504210601	ACCT#287236293554	R	4/27/2015			055321		
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		38.19				
100 505-4211	COMMUNICATIONS	ACCT#287236293554		37.99				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		37.99				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		0.01				
100 505-4211	COMMUNICATIONS	ACCT#287236293554		37.99				

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TI14427	AT&T MOBILITY II, LLC CONT							
I-201504210601	ACCT#287236293554	R	4/27/2015			055321		
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				
100 510-4211	COMMUNICATIONS	ACCT#287236293554		32.93				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		37.99				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		0.01				
I-201504210602	ACCT#287236293554/PCT#2	R	4/27/2015			055321		
222 622-4211	COMMUNICATIONS	ACCT#287236293554/PC		35.99				
I-201504210605	ACCT#287236293554/A LEWIS	R	4/27/2015			055321		
265 515-4211	COMMUNICATIONS	ACCT#287236293554/A		37.99				677.02
001725	AT&T MOBILITY JUDGE PAPE							
I-201504220634	ACCT 287250793538	R	4/27/2015			055322		
224 624-4211	COMMUNICATIONS	ACCT 287250793538		38.03				
I-201504220645	ACCT#287250793538/PAPE	R	4/27/2015			055322		
100 400-4211	COMMUNICATIONS	ACCT#287250793538/PA		25.90				63.93
AT&T02	AT&T MOBILITY- RB2							
I-201504210615	ACCT#287236293807/PCT#2	R	4/27/2015			055323		
222 622-3599	ROAD MAINTENANCE	ACCT#287236293807/PC		44.39				44.39
000481	AT&T MOBILITY-DA							
I-201504210608	ACCT#287244077188/DA	R	4/27/2015			055324		
100 475-4211	COMMUNICATIONS	ACCT#287244077188/DA		43.98				
I-201504210609	ACCT#834207357/DA	R	4/27/2015			055324		
100 475-4211	COMMUNICATIONS	ACCT#834207357/DA		31.19				75.17
AT&T10	AT&T MOBILITY-SO1							
I-201504200582	ACCT#990824321/SO	R	4/27/2015			055325		
100 562-4211	COMMUNICATIONS	ACCT#990824321/SO		1,747.47				1,747.47
000365	AT&T MOBILITY-TREASURER							
I-201504210611	ACCT#287236294164/TREASURER	R	4/27/2015			055326		
100 497-3100	OFFICE SUPPLIES	ACCT#287236294164/TR		44.40				44.40
000364	AT&T MOBILITY-AUDITOR							
I-201504220646	ACCT#287236294099/AUDITOR	R	4/27/2015			055327		
100 495-4211	COMMUNICATIONS	ACCT#287236294099/AU		44.40				44.40

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003291	GRAND JUNCTION NEWSPAPERS INC							
I-398909	ACCT#G29500/ADVERTISEMENT	R	4/27/2015			055328		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500/ADVERTIS		275.84				275.84
T6757	AUSTIN GASTROENTERLOGY							
I-201504230771	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055329		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		79.62				79.62
000680	AUSTIN GENERATOR SERVICE							
I-103809	INV 103809	R	4/27/2015			055330		
609 560-3319	BLDG. MAINTENANCE	SERVICE INSPECTION		221.00				221.00
TI251	AUSTIN RADIOLOGICAL ASSOC							
I-014941	ACCT#180968/E TINSLEY	R	4/27/2015			055331		
100 562-3333	MEDICAL EXPENSE	ACCT#180968/E TINSLE		6.95				
I-201504230772	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055331		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		110.39				
100 635-4913	LAB/XRAY	INDIGENT HEALTH/SEE		129.37				246.71
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-0023061	INV 0023061	R	4/27/2015			055332		
100 560-5753	POLICE EQUIPMENT	PORT REPLICATOR/SO		1,095.10				1,095.10
B&B	JIM ATTRA INC							
C-201504220770	INV 9205-372165	R	4/27/2015			055333		
609 560-3319	BLDG. MAINTENANCE	CREDIT		126.23CR				
I-9205-372165	INV 9205-372165	R	4/27/2015			055333		
609 560-3319	BLDG. MAINTENANCE	REPAIR		732.70				606.47
T5205	BANNON & ASSOCIATES							
I-201504210624	TRAINING	R	4/27/2015			055334		
100 560-4235	TRAINING	TRAINING		250.00				
I-201504210625	TRAINING	R	4/27/2015			055334		
100 560-4235	TRAINING	TRAINING		250.00				500.00
T8883	DEBORAH D. SPARKMAN							
I-882575	INV 882575/UNIT 0210	R	4/27/2015			055335		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0210/SO		375.00				375.00
TI636	BASTROP CNTY SHERIFF'S DEPT							
I- 10203	SERVICE/11-10-14	R	4/27/2015			055336		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-10-14		23.00				
I- 12008	SERVICE/11-17-14	R	4/27/2015			055336		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-17-14		128.00				
I-10949	SERVICE/11-17-14	R	4/27/2015			055336		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-17-14		200.00				
I-12025	SERVICE/11-10-14	R	4/27/2015			055336		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-10-14		75.00				
I-12027	SERVICE/11-12-14	R	4/27/2015			055336		

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011636	BASTROP CNTY SHERIFF'SCONT							
I-12027	SERVICE/11-12-14	R	4/27/2015			055336		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-12-14		150.00				576.00
01BASCO	DANIEL L HEPKER							
I-2099/1850	SUPPLIES	R	4/27/2015			055337		
100 450-3100	OFFICE SUPPLIES	SUPPLIES		198.00				
100 406-3100	OFFICE SUPPLIES	SUPPLIES		17.50				
100 453-3100	OFFICE SUPPLIES	SUPPLIES		178.76				
100 426-3100	OFFICE SUPPLIES	SUPPLIES		305.60				
100 499-3100	OFFICE SUPPLIES	SUPPLIES		10.00				
100 403-3100	OFFICE SUPPLIES	SUPPLIES		492.74				
100 575-5760	MACHINERY & EQUIPMENT	SUPPLIES		56.76				
100 665-3100	OFFICE SUPPLIES	SUPPLIES		13.79				
100 563-3100	SUPPLIES	SUPPLIES		52.00				
100 495-3100	OFFICE SUPPLIES	SUPPLIES		58.75				1,383.90
01T3799	BASTROP INDP SCHOOL DIST							
I-78	MAR'15/FUEL & PUMP USE/ESS-911	R	4/27/2015			055338		
100 597-4542	GASOLINE	MAR'15/FUEL & PUMP U		547.61				547.61
01T11707	JAMES HANDY							
I-201504230773	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055339		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		33.27				33.27
01001081	BASTROP RETAIL PARTNERS LP							
I-201504220716	381 AGREEMENT PMT 2Q FY 14/15	R	4/27/2015			055340		
100 335-9008	381 AGREEMENT SALES TAX	381 AGREEMENT PMT 2Q		51,411.37				51,411.37
01002504	TIM S MURPHY							
I-1319	ANIMAL SHELTER SIGNS	R	4/27/2015			055341		
100 563-4310	ADVERTISING & LEGAL NOTICES	ANIMAL SHELTER SIGNS		125.00				
I-1344	ANIMAL SHELTER SIGNS	R	4/27/2015			055341		
100 563-4310	ADVERTISING & LEGAL NOTICES	ANIMAL SHELTER SIGNS		120.00				245.00
01T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-8386	UNIT 1669	R	4/27/2015			055342		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1669/SO		184.00				184.00
01004043	JOHN P THOMPSON							
I-032154	STUMP GRINDING	R	4/27/2015			055343		
222 622-3599	ROAD MAINTENANCE	STUMP GRINDING		450.00				450.00

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000000	BEN E KEITH CO.							
I-73593404	INV 73593404	R	4/27/2015			055344		
100 562-3316	FOOD FOR PRISONERS	FOOD		495.27				
I-73601152	INV 73601152	R	4/27/2015			055344		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		822.00				1,317.27
001112	MULTI SERVICE CORP							
I-201504220631	ORDER #229652139	R	4/27/2015			055345		
100 560-5757	COMPUTER EQUIPMENT	ORDER #229652139/WRI		159.98				159.98
003737	REPUBLIC SERVICES INC							
I-843-001062847	ACCT#3-08943-0017094/PCT#4	R	4/27/2015			055346		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3-08943-0017094		1,470.96				1,470.96
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-96538	CLIENT#001309/PINE FOREST GRP	R	4/27/2015			055347		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/PINE F		30.00				30.00
000593	BIMBO FOODS INC							
I-84078905916	INV 84078905916	R	4/27/2015			055348		
100 562-3316	FOOD FOR PRISONERS	FOOD		63.60				
I-84078905979	INV 84078905979	R	4/27/2015			055348		
100 562-3316	FOOD FOR PRISONERS	FOOD		53.00				
I-84078906026	INV 84078906026	R	4/27/2015			055348		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		84.80				201.40
003732	BLAS J COY JR							
I-201504220742	15-17087	R	4/27/2015			055349		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 15-17087			100.00				
I-201504220743	15-17030	R	4/27/2015			055349		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17030			175.00				
I-201504220744	14-16897	R	4/27/2015			055349		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16897			100.00				375.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201504210613	CRIMESTOPPERS FEES/MAR'15	R	4/27/2015			055350		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEES/M		463.05				463.05
001367	BOBBY BROWN							
I-14022	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8954/SO		32.00				
I-14030	INV 14032/UNIT 1670	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8609/SO		113.95				
I-14032	INV 14032/UNIT 1670	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1670/SO		32.00				
I-14043	INV 14032/UNIT 1670	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0118/SO		32.00				
I-14053	INV 142121/UNIT 1671	R	4/27/2015			055351		

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001367	BOBBY BROWN	CONT						
I-14053	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	126/SO	140.00				
I-14055	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	124/SO	180.00				
I-14062	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0121/SO	12.00				
I-14066	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8950/SO	7.00				
I-14069	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	32/SO.	32.00				
I-14083	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1628/SO	51.00				
I-14085	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8217/SO	299.12				
I-14087	UNIT #50	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	#50	2,283.54				
I-14090	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	113/SO	7.00				
I-14091	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0417/SO	7.00				
I-14093	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	127/SO	7.00				
I-14094	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8612/SO	7.00				
I-14095	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	116/SO	32.00				
I-14099	INV 14099/UNIT 54	R	4/27/2015			055351		
100 562-4543	VEHICLE MAINTENANCE	UNIT	54/SO	32.00				
I-14100	INV 14099/UNIT 54	R	4/27/2015			055351		
100 562-4543	VEHICLE MAINTENANCE	UNIT	4426/SO	7.00				
I-14101	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	121/SO	7.00				
I-14102	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1673/SO	12.00				
I-14108	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0313/SO	12.00				
I-14110	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0123/SO	52.00				
I-14130	INV 14032/UNIT 1670	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1629/SO	32.00				
I-14134	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	99/SO	8.00				
I-14142	INV 14032/UNIT 1670	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0117/SO	32.00				
I-14145	INV 14032/UNIT 1670	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0311/SO	15.00				
I-14148	INV 14032/UNIT 1670	R	4/27/2015			055351		

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001367	BOBBY BROWN	CONT						
I-14148	INV 14032/UNIT 1670	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8609/SO		7.00				
I-14153	INV 14032/UNIT 1670	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8614/SO		12.00				
I-14160	INV 14032/UNIT 1670	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1668/SO		32.00				
I-14172	UNIT 74	R	4/27/2015			055351		
100 562-4543	VEHICLE MAINTENANCE	UNIT 74/SO		1,308.31				
I-14173	INV 14032/UNIT 1670	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT 94/SO		299.00				
I-14182	INV 14032/UNIT 1670	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT 85/SO		32.00				
I-14183	INV 14032/UNIT 1670	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1631/SO		411.61				
I-142121	INV 142121/UNIT 1671	R	4/27/2015			055351		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1671/SO		32.00				5,617.53
002356	BUREAU OF VITAL STATISTICS							
I-14-16936	CAR FUND/12-18-14	R	4/27/2015			055352		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/12-18-14		15.00				
I-15-17086	ADOPTION	R	4/27/2015			055352		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION		15.00				
I-15-17090	CAR FUND	R	4/27/2015			055352		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				
I-15-17098	CAR FUND	R	4/27/2015			055352		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				60.00
TI595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201504230774	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055353		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		482.71				482.71
002723	DAVID & SUSAN MC ADAMS							
I-11876	2ND QTR MAINT/GS	R	4/27/2015			055354		
100 995-4501	CONTRACTS	2ND QTR MAINT/GS		325.00				325.00
CENTEX	CENTEX MATERIALS LLC							
I-30098959	CUST#BASPCT1	R	4/27/2015			055355		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1		862.32				
I-30098994	CUST#BASPCT1/TOP ROCK/PCT#1	R	4/27/2015			055355		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/TOP ROC		860.28				
I-30099046	CUST#BASPCT1/TOP ROCK/PCT#1	R	4/27/2015			055355		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/TOP ROC		890.28				
I-30099080	CUST#BASPCT1/TOP ROCK/PCT#1	R	4/27/2015			055355		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/TOP ROC		859.80				
I-30099111	CUST#BASPCT1/TOP ROCK/PCT#1	R	4/27/2015			055355		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/TOP ROC		859.44				
I-30099146	CUST#BASPCT1/TOP ROCK/PCT#1	R	4/27/2015			055355		

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CENTEX	CENTEX MATERIALS LLC CONT							
I-30099146	CUST#BASPCT1/TOP ROCK/PCT#1	R	4/27/2015			055355		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/TOP ROC		869.64				
I-30099206	CUST#BASPCT1/BASE/PCT#1	R	4/27/2015			055355		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/BASE/PC		331.96				
I-30099207	CUST#BASPCT1/TOP ROCK/PCT#1	R	4/27/2015			055355		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/TOP ROC		845.28				
I-30099238	CUST#BASPCT1/BASE/PCT#1	R	4/27/2015			055355		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/BASE/PC		519.23				
I-30099239	CUST#BASPCT1/TOP ROCK/PCT#1	R	4/27/2015			055355		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/TOP ROC		882.60				
I-30099289	BASPCT1 MATERIALS	R	4/27/2015			055355		
221 621-3599	ROAD MAINTENANCE	BASPCT1 MATERIALS		532.50				
I-30099290	BASPCT1 MATERIALS	R	4/27/2015			055355		
221 621-3599	ROAD MAINTENANCE	BASPCT1 MATERIALS		874.32				
I-30099331	BASPCT1 MATERIALS	R	4/27/2015			055355		
221 621-3599	ROAD MAINTENANCE	BASPCT1 MATERIALS		440.00				
I-30099332	BASPCT1 MATERIALS	R	4/27/2015			055355		
221 621-3599	ROAD MAINTENANCE	BASPCT1 MATERIALS		865.20				10,492.85
CMW	B & B MACHINE & WELDING							
I-38572	SEAL/PCT#1	R	4/27/2015			055356		
221 621-4540	MAINTENANCE & REPAIR	SEAL/PCT#1		854.76				854.76
TT11831	CHARM-TEX							
I-0098484-IN	QUOTE 0205877	R	4/27/2015			055357		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	QUOTE 0205877/UNIFOR		338.44				338.44
T9145	CHRIS MATT DILLON							
I-201504220648	15812,02-0217-2,02-0217-3	R	4/27/2015			055358		
100 435-4107	CT APPT ATTY FELONY - 423RD	15812,02-0217-2,02-0		800.00				
I-201504220676	15625	R	4/27/2015			055358		
100 435-4103	CT APPT ATTY FELONY - 21ST	15625		3,100.00				
I-201504220681	14542,C10-0032,DCPC130066,0065	R	4/27/2015			055358		
100 435-4103	CT APPT ATTY FELONY - 21ST	14542,C10-0032,DCPC1		4,900.00				
I-201504220682	13090	R	4/27/2015			055358		
100 435-4103	CT APPT ATTY FELONY - 21ST	13090		400.00				
I-201504220746	51499	R	4/27/2015			055358		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	51499		250.00				
I-201504220747	15-17043	R	4/27/2015			055358		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	15-17043		100.00				
I-201504220748	15-17022	R	4/27/2015			055358		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	15-17022		100.00				
I-201504220749	15-17022	R	4/27/2015			055358		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	15-17022		100.00				9,750.00

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TI14263	CHRISTINE P FILES							
I-201504200591	RE: JASPER & 535 PROPERTIES	R	4/27/2015			055359		
100 401-4100	PROFESSIONAL SERVICES	RE: JASPER & 535 PRO		1,860.00				
I-201504200594	DRAINAGE EASEMENT/PCT#2	R	4/27/2015			055359		
222 622-3599	ROAD MAINTENANCE	DRAINAGE EASEMENT/PC		150.00				2,010.00
COB	CITY OF BASTROP							
I-201504200588	RENTAL-PARKING LOT/MAY'15	R	4/27/2015			055360		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT/M		500.00				500.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201504230776	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055361		
100 635-4913	LAB/XRAY	INDIGENT HEALTH/SEE		190.71				
I-S026946/53168	ACCT#1278/SO	R	4/27/2015			055361		
100 562-3333	MEDICAL EXPENSE	ACCT#1278/SO		169.42				360.13
T7581	CORRECTIONAL IMAGING SERVICES							
I-3866	INV 3866	R	4/27/2015			055362		
100 562-3333	MEDICAL EXPENSE	MARCH XRAY SERVICE/S		605.00				605.00
003939	COMMUNITY HEALTH CENTERS							
I-201504230777	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055363		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		48.71				48.71
TI12774	CONEXIS							
I-0315-DR14926	CLIENT#CXD 14926	R	4/27/2015			055364		
100 995-4106	CONEXIS (COBRA)	CLIENT#CXD 14926		88.15				88.15
001452	COUNTY JUDGES EDUCATION FUND							
I-201504200589	MEMBER#240943/I CASTRO	R	4/27/2015			055365		
100 403-4232	CONFERENCES & SEMINARS	MEMBER#240943/I CAST		100.00				
I-201504200590	MEMBER#199621/G WILHELM	R	4/27/2015			055365		
100 400-4232	CONFERENCES/TRAINING	MEMBER#199621/G WILH		100.00				200.00
003839	COMMUNICATON SERVICE FOR THE D							
I-37656	CUST#40-2498/INTERPRETER	R	4/27/2015			055366		
100 426-4102	INTERPRETER	CUST#40-2498/INTERPR		841.50				841.50
000562	NATIONAL FOOD GROUP INC							
I-0737059	INV 0737059	R	4/27/2015			055367		
100 562-3316	FOOD FOR PRISONERS	FOOD		2,992.15				
I-0737386	INV 0737386	R	4/27/2015			055367		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,467.52				4,459.67

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002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10949	SERVICE/11-17-15	R	4/27/2015			055368		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-17-15		70.00				70.00
003335	DAVID M COLLINS							
I-201504220651	13-16189	R	4/27/2015			055369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16189			270.00				
I-201504220652	14-16383	R	4/27/2015			055369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16383			212.50				
I-201504220653	13-16265	R	4/27/2015			055369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16265			227.50				
I-201504220654	14-16687	R	4/27/2015			055369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16687			400.00				
I-201504220655	15-17046	R	4/27/2015			055369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17046			340.00				
I-201504220656	14-16869	R	4/27/2015			055369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16869			197.50				
I-201504220657	14-16638	R	4/27/2015			055369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16638			167.50				
I-201504220759	14-16610	R	4/27/2015			055369		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16610			272.50				2,087.50
DELL	DELL							
I-XJN6N75K3	JP 1 FRONT COMPUTER	R	4/27/2015			055370		
220 995-4111	JP TECHNOLOGY	JP 1 FRONT COMPUTER		1,135.29				
I-XJNRCCN32	CUST#17249450/IT	R	4/27/2015			055370		
100 505-5750	MACHINERY/EQUIPMENT	CUST#17249450/IT		104.99				1,240.28
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX013244	INV BATX013244	R	4/27/2015			055371		
100 562-3333	MEDICAL EXPENSE	MARCH DENTAL SERVICE		775.00				775.00
004027	DEWITT POTH & SON							
I-434989-0	DESK SCANNERS FOR DISTCLK	R	4/27/2015			055372		
100 450-3100	OFFICE SUPPLIES	SCANNERS FOR DIST.CL		1,810.00				1,810.00
T5686	DICKENS LOCKSMITH INC							
I-21434	2 MASTER KEY/EMG.MGMT	R	4/27/2015			055373		
100 404-3100	SUPPLIES	2 MASTER KEY/EMG.MGM		85.85				
I-21483	SERVICE CALL/EMG.MGMT	R	4/27/2015			055373		
100 404-3100	SUPPLIES	SERVICE CALL/EMG.MGM		55.00				
I-21501	DUPLICATE KEYS/CCAL	R	4/27/2015			055373		
100 426-3100	OFFICE SUPPLIES	DUPLICATE KEYS/CCAL		12.00				152.85

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T9323	DUNNE & JUAREZ L.L.C.							
I-201504220661	15085,3051720136,205172013F	R	4/27/2015			055374		
100 435-4105	CT APPT ATTY FELONY - 335TH	15085,3051720136,205		800.00				800.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-923427	ACCT#B06875/LAYOUT/ELECTION	R	4/27/2015			055375		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/LAYOUT/E		15.75				
I-923429	ACCT#B06875/LAYOUT/ELECTIONS	R	4/27/2015			055375		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/LAYOUT/E		15.75				
I-923431	ACCT#B06875/LAYOUT/ELECTIONS	R	4/27/2015			055375		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/LAYOUT/E		63.00				
I-923432	ACCT#B06875/LAYOUT/ELECTION	R	4/27/2015			055375		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/LAYOUT/E		110.25				
I-924368	ACCT#B06875/BALLOTS/ELECTION	R	4/27/2015			055375		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		235.23				
I-924370	ACCT#B06875/BALLOTS/ELECTION	R	4/27/2015			055375		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		359.37				
I-924371	ACCT#B06875/BALLOTS/ELECTION	R	4/27/2015			055375		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		22.38				
I-924456	ACCT#B06875/BALLOTS/ELECTION	R	4/27/2015			055375		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS/		1,232.39				
I-924853	ACCT#B06875/CODING/ELECTION	R	4/27/2015			055375		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/CODING/E		1,707.83				
I-924858	ACCT#B06875/CODING/ELECTION	R	4/27/2015			055375		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/CODING/E		1,824.46				
I-924859	ACCT#B06875/CODING/ELECTION	R	4/27/2015			055375		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/CODING/E		1,765.51				
I-924860	ACCT#B06875/ELECTION	R	4/27/2015			055375		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		1,655.71				
I-928068	ACCT#B06875/ELECTIONS	R	4/27/2015			055375		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		93.65				9,101.28
003920	EMBASSY SUITES							
I-201504210612	REIMB-TRAINING	R	4/27/2015			055376		
100 450-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		239.20				
I-201504240796	CONF # 82618107	R	4/27/2015			055376		
100 450-4232	CONFERENCES AND SEMINARS	CONF # 82618107		239.20				478.40
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201504230778	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055377		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		98.98				98.98
T3719	ERNEST E HOWERTON, JR MD							
I-201504230782	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055378		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		373.70				373.70

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G&C	EUGENE W BRIGGS JR							
I-92450	BUSINESS CARDS/DPS	R	4/27/2015			055379		
100 575-4999	MISCELLANEOUS			61.44				
I-92565	INV 92565	R	4/27/2015			055379		
100 562-3100	OFFICE SUPPLIES			40.96				
I-93170	INSPECTION REPORT/ENV & SANIT.	R	4/27/2015			055379		
100 597-4100	PROFESSIONAL SERVICES			127.84				230.24
003070	EVELYN CRESSIDA SUESS							
I-201504220633	APRIL INVOICE	R	4/27/2015			055380		
100 560-4110	PRE EMPLOYMENT EXPENSES			150.00				150.00
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201504230779	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055381		
100 635-4908	PHYSICIAN SERVICES			371.81				
100 635-4913	LAB/XRAY			40.31				412.12
000700	FAYETTE MEDICAL SUPPLY							
I-201504230780	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055382		
100 635-4918	OPTIONAL SERVICES			154.00				154.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP279130/AP279434	ACCT#3324/PCT#3	R	4/27/2015			055383		
223 623-3599	ROAD MAINTENANCE MATERIALS			210.51				210.51
002416	G & K SERVICES							
I-1062532838/49323	CUST#2179855/PCT#3	R	4/27/2015			055384		
223 623-3599	ROAD MAINTENANCE MATERIALS			464.17				
I-1062532847/49332	CUST#2181634/PCT#1	R	4/27/2015			055384		
221 621-3599	ROAD MAINTENANCE			581.99				
I-1062532848/49333	CUST#2179854/SIGN SHOP	R	4/27/2015			055384		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING			40.80				
I-1062532849/49334	CUST#2216208/GNRL SVCS	R	4/27/2015			055384		
100 510-4510	MAINTENANCE & REPAIRS			88.67				
I-1062532850/49335	CUST#2216207/ENV.SERVICE	R	4/27/2015			055384		
100 597-4100	PROFESSIONAL SERVICES			68.10				
I-10652532878	CUST#2181635/PCT#4	R	4/27/2015			055384		
224 624-3599	ROAD MAINTENANCE SUPPLIES			328.93				1,572.66
002605	G&K SERVICES							
I-1063143976/69198	CUST#2233975/PCT#2	R	4/27/2015			055385		
222 622-4550	OPERATIONAL EXPENSES			556.40				556.40

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T3667	GULF COAST PAPER CO							
I-928904	FLOOR MAINTENANCE	R	4/27/2015			055386		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	FLOOR MAINTENANCE		91.65				
I-932942	ORDER 201541553820425	R	4/27/2015			055386		
100 562-3323	INMATE PAPER GOODS	ORDER 20154155382042		1,978.80				
I-932943	ORDER 2015415539149573	R	4/27/2015			055386		
100 562-3313	INMATE LAUNDRY	LAUNDRY DETERGENT/SO		491.20				2,561.65
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11848	SERVICE/11-17-14	R	4/27/2015			055387		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-17-14		75.00				75.00
003653	HUDSON ENERGY CORP							
I-76453	ACCT#100402120	R	4/27/2015			055388		
100 404-4214	TOWER REPAIR	ACCT#100402120		484.37				
100 995-4430	UTILITIES	ACCT#100402120		1,245.16				
I-76453-4	ACCT#100402120/PCT#4	R	4/27/2015			055388		
224 624-4430	UTILITIES	ACCT#100402120/PCT#4		255.62				1,985.15
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-60380	PROF.SERVICES/APRIL'15	R	4/27/2015			055389		
100 635-4100	PROFESSIONAL SERVICES	PROF.SERVICES/APRIL'		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF.SERVICES/APRIL'		457.00				2,430.00
T7585	TRIPLE J JACKPOT							
I-242090	UNIT RENTAL/GS	R	4/27/2015			055390		
100 510-4510	MAINTENANCE & REPAIRS	UNIT RENTAL/GS		260.00				260.00
JEG	JAMES E. GARON & ASSOC.							
I-246-15	FLAG & STAKE CORNERS/PCT#2	R	4/27/2015			055391		
222 622-3599	ROAD MAINTENANCE	FLAG & STAKE CORNERS		720.00				720.00
EAGLE	JAMES M COLQUITT							
I-201504210606	BLDG EXTERMINATION	R	4/27/2015			055392		
100 510-4510	MAINTENANCE & REPAIRS	BLDG EXTERMINATION		1,167.00				1,167.00
T13801	JEFF E HAGEN MD							
I-201504230781	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055393		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		495.62				
100 635-4913	LAB/XRAY	INDIGENT HEALTH/SEE		166.62				662.24
T7860	JENKINS & JENKINS LLP							
I-201504220669	JUVENILE DETENTION-U PEREZ	R	4/27/2015			055394		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE DETENTION-U		100.00				
I-201504220723	14-16609	R	4/27/2015			055394		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16609			100.00				
I-201504220724	13-16189	R	4/27/2015			055394		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16189			100.00				
I-201504220725	14-16687	R	4/27/2015			055394		

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T7860	JENKINS & JENKINS LLP CONT							
I-201504220725	14-16687	R	4/27/2015			055394		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16687			100.00				
I-201504220726	14-16836	R	4/27/2015			055394		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16836			100.00				
I-201504220727	14-16897	R	4/27/2015			055394		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16897			100.00				
I-201504220728	13-16265	R	4/27/2015			055394		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16265			100.00				
I-201504220729	15-17046	R	4/27/2015			055394		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17046			100.00				800.00
003252	THE JONES METAL PRODUCTS CO IN							
I-160314	ORDER 142715	R	4/27/2015			055395		
100 562-3317	FOOD SERVICE EQUIPMENT ORDER 142715/SO			57.58				57.58
001889	BILLY JOSH GILL							
I-2015042200593	MOW RADIO TOWERS	R	4/27/2015			055396		
100 404-4214	TOWER REPAIR MOW RADIO TOWERS			300.00				300.00
T14548	JUSTIN MATTHEW FOHN							
I-201504220662	15419	R	4/27/2015			055397		
100 435-4105	CT APPT ATTY FELONY - 335TH 15419			600.00				
I-201504220663	14718,14719	R	4/27/2015			055397		
100 435-4105	CT APPT ATTY FELONY - 335TH 14718,14719			600.00				
I-201504220664	15761	R	4/27/2015			055397		
100 435-4105	CT APPT ATTY FELONY - 335TH 15761			400.00				
I-201504220665	15700,C150023	R	4/27/2015			055397		
100 435-4105	CT APPT ATTY FELONY - 335TH 15700,C150023			600.00				
I-201504220668	15-17088	R	4/27/2015			055397		
100 435-4108	CT APPT ATTY CIVIL - 423RD 15-17088			137.50				
I-201504220677	15428	R	4/27/2015			055397		
100 435-4103	CT APPT ATTY FELONY - 21ST 15428			400.00				
I-201504220678	15659	R	4/27/2015			055397		
100 435-4103	CT APPT ATTY FELONY - 21ST 15659			400.00				
I-201504220679	15717	R	4/27/2015			055397		
100 435-4103	CT APPT ATTY FELONY - 21ST 15717			400.00				
I-201504220688	53072	R	4/27/2015			055397		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53072			250.00				
I-201504220689	407214-3M	R	4/27/2015			055397		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 407214-3M			250.00				
I-201504220758	14-16610	R	4/27/2015			055397		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16610			100.00				4,137.50

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002944	KAUFFMAN TIRE INC							
I-201504220632	UNIT 1628	R	4/27/2015			055398		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1628/SO	130.41				
I-529954	UNIT 126	R	4/27/2015			055398		
100 560-4543	VEHICLE MAINTENANCE		UNIT 126/TIRES/SO	594.12				
I-530433	UNIT 1673	R	4/27/2015			055398		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1673/TIRE/SO	130.41				
I-530901	UNIT 313	R	4/27/2015			055398		
100 560-4543	VEHICLE MAINTENANCE		UNIT 313/TIRE/SO	119.37				
I-531134	UNIT 1637	R	4/27/2015			055398		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1637	130.41				
I-532139	UNIT 1631	R	4/27/2015			055398		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1631/TIRES/SO	391.23				1,495.95
KMPC	KELLY-MOORE PAINT CO.							
I-1509-00000384832	INV 1509-00000384832	R	4/27/2015			055399		
609 560-3319	BLDG. MAINTENANCE		REFURB SHOWER	105.98				105.98
004042	KENNETH EUGENE LIMUEL JR							
I-463977	TRASH PICK UP & MOWING	R	4/27/2015			055400		
221 621-3599	ROAD MAINTENANCE		TRASH PICK UP & MOWI	310.00				310.00
T9229	KRISTI POWELL							
I-201504210600	REIMB-MILEAGE TRAINING	R	4/27/2015			055401		
100 635-4231	TRANSPORTATION		REIMB-MILEAGE TRAINI	103.39				103.39
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-04088859	INV 04088859	R	4/27/2015			055402		
100 562-3316	FOOD FOR PRISONERS		FOOD	700.39				
I-04155617	INV 04155617	R	4/27/2015			055402		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	834.46				1,534.85
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-017015016	REG-SONNY LELLE/PUCHASING	R	4/27/2015			055403		
100 498-4232	CONFERENCES & SEMINARS		REG-SONNY LELLE/PUCH	390.00				
I-062915016	REG-DANIKA MURPHY/PUCHASING	R	4/27/2015			055403		
100 498-4232	CONFERENCES & SEMINARS		REG-DANIKA MURPHY/PU	65.00				455.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20150331	ACCT#1361725/INDIGENT	R	4/27/2015			055404		
100 635-4100	PROFESSIONAL SERVICES		ACCT#1361725/INDIGEN	172.50				
I-1489870-20150331	ACCT#1489870/DIST.CLERK	R	4/27/2015			055404		
100 450-3100	OFFICE SUPPLIES		ACCT#1489870/DIST.CL	100.00				272.50

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T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-00144253	INV00144253	R	4/27/2015			055405		
100 562-4100	PROFESSIONAL SERVICES	GREASE TRAP DISPOSAL		1,579.40				1,579.40
T1082	LISA JACKSON							
I-201504210620	PER DIEM	R	4/27/2015			055406		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		150.00				150.00
T12652	LISA M. MIMS							
I-201504220687	53157,5356,53155	R	4/27/2015			055407		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53157,5356,53155		500.00				
I-201504220750	14-16353	R	4/27/2015			055407		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16353			205.00				
I-201504220751	06-10543	R	4/27/2015			055407		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-10543			300.00				
I-201504220752	13-15922	R	4/27/2015			055407		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15922			380.00				
I-201504220753	14-16514	R	4/27/2015			055407		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16514			332.50				
I-201504220754	13-16188	R	4/27/2015			055407		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16188			402.50				
I-201504220760	15-17007	R	4/27/2015			055407		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17007			297.50				2,417.50
001014	TEXAS SANITATION ASSOCIATES LL							
I-81712	ACCT#5458-003/CLEAN UP/PCT#2	R	4/27/2015			055408		
222 622-4100	PROFESSIONAL SERVICES	ACCT#5458-003/CLEAN		850.00				850.00
MARIA	MARIA CELESTE COSTLEY							
I-2931	14153	R	4/27/2015			055409		
100 435-4102	INTERPRETER	14153		200.00				
I-2935	15717	R	4/27/2015			055409		
100 435-4102	INTERPRETER	15717		150.00				
I-2937	15734	R	4/27/2015			055409		
100 435-4102	INTERPRETER	15734		150.00				
I-2938	INTERPRETER SERVICE/ESKEW	R	4/27/2015			055409		
100 426-4102	INTERPRETER	INTERPRETER SERVICE/		150.00				650.00
T13936	MARK T MALONE M.D. P.A							
I-201504230784	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055410		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		245.97				
100 635-4913	LAB/XRAY	INDIGENT HEALTH/SEE		3,820.52				4,066.49

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TI2624	JOHN W GASPARINI INC							
C-103545	INV 001403016	R	4/27/2015			055411		
609 560-3319	BLDG. MAINTENANCE	RENOVATIONS/SO		176.46CR				
C-RTN103544	INV 001403016	R	4/27/2015			055411		
609 560-3319	BLDG. MAINTENANCE	RENOVATIONS/SO		10.38CR				
I-001402785	INV 001403016	R	4/27/2015			055411		
609 560-3319	BLDG. MAINTENANCE	RENOVATIONS/SO		1,096.87				
I-001403016	INV 001403016	R	4/27/2015			055411		
609 560-3319	BLDG. MAINTENANCE	RENOVATION/SO		532.18				
I-001404868	INV 001403016	R	4/27/2015			055411		
609 560-3319	BLDG. MAINTENANCE	RENOVATIONS/SO		377.10				
609 560-3319	BLDG. MAINTENANCE	RENOVATIONS/SO		108.26				
I-001409478	INV 001409478	R	4/27/2015			055411		
609 560-3319	BLDG. MAINTENANCE	GENERAL PLUMBING		163.16				2,090.73
TRIGA	MATHESON TRI-GAS INC							
I-08906068/11046609	CUST#41472/PCT#1	R	4/27/2015			055412		
221 621-3599	ROAD MAINTENANCE	CUST#41472/PCT#1		18.33				
I-11046735	CUST#45057/PCT#4	R	4/27/2015			055412		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		31.03				49.36
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 10203	SERVICE/PARTIAL-11-10-14	R	4/27/2015			055413		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/PARTIAL-11-1		20.00				
I-0011344	SERVICE-PARTIAL(11-10-14	R	4/27/2015			055413		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-PARTIAL(11-1		42.00				
I-010172	SERVICE/11-20-14	R	4/27/2015			055413		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-20-14		25.00				
I-10949	ABST & SERV ICE FEE/11-17-14	R	4/27/2015			055413		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERV ICE FEE/		280.00				
I-11797	ABST FEE/11-17-14	R	4/27/2015			055413		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-17-14		175.00				
I-11848	ABST FEE-11-17-14	R	4/27/2015			055413		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-11-17-14		175.00				
I-11956	SERVICE/11-18-14	R	4/27/2015			055413		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-18-14		17.00				
I-12008	ABST FEE(PARTIAL) 11-17-14	R	4/27/2015			055413		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE(PARTIAL) 11		122.00				
I-12025	ABST FEE/11-10-14	R	4/27/2015			055413		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-10-14		175.00				
I-12026	ABST FEE/11-19-14	R	4/27/2015			055413		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-19-14		175.00				
I-12027	ABST FEE/11-12-14	R	4/27/2015			055413		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-12-14		175.00				
I-12042	ABST FEE/11-17-14	R	4/27/2015			055413		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-17-14		175.00				1,556.00

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002312	MIDTEX MATERIALS							
I-7641	BASE/PCT#2	R	4/27/2015			055414		
222 622-3599	ROAD MAINTENANCE	BASE/PCT#2		206.96				206.96
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201504210626	UNIFORMS	R	4/27/2015			055415		
100 560-3213	UNIFORMS FOR OFFICERS	HONOR GUARD SHIRT		83.05				
I-201504220629	ARMOR SKIN	R	4/27/2015			055415		
100 560-3213	UNIFORMS FOR OFFICERS	ARMOR SKIN		87.50				
I-201504220630	UNIFORM SHIRT	R	4/27/2015			055415		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM SHIRT		202.70				
I-2282	UNIFORM	R	4/27/2015			055415		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		156.50				
I-549472	UNIFORMS	R	4/27/2015			055415		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM SHIRTS		357.50				
I-6138	ACCT 34 ANIMAL SHELTER	R	4/27/2015			055415		
100 563-3213	OFFICER UNIFORMS	ACCT 34 ANIMAL SHEL		519.90				
I-8582	ARMOR VEST W/CARRIERS	R	4/27/2015			055415		
100 560-3213	UNIFORMS FOR OFFICERS	ARMOR VEST W/CARRIER		911.85				
I-9022	INV 9022	R	4/27/2015			055415		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS & NAMEPLATE		236.00				2,555.00
002283	SUZANNE M AIRHART							
I-882	ANNUAL MAINT PLAN/PCT#1	R	4/27/2015			055416		
221 621-4100	PROFESSIONAL SERVICES	ANNUAL MAINT PLAN/PC		950.00				950.00
NPP	NEAL P PFEIFFER							
I-201504220647	15718	R	4/27/2015			055417		
100 435-4107	CT APPT ATTY FELONY - 423RD	15718		400.00				400.00
001015	SOUTHERN FOODS GROUP LP							
I-122015834	INV 122015834	R	4/27/2015			055418		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		232.50				
I-122016018	INV 122016018	R	4/27/2015			055418		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		387.50				620.00
TT5769	OFFICE DEPOT							
I-5409228	ACCT#28941874/SUPPLIES	R	4/27/2015			055419		
100 597-3100	OFFICE SUPPLIES	ACCT#28941874/SUPPLI		400.13				
100 593-3100	OFFICE SUPPLIES	ACCT#28941874/SUPPLI		81.65				
100 520-3100	OFFICE SUPPLIES	ACCT#28941874/SUPPLI		688.23				1,170.01
OMNI	OMNICARE APS-AUSTIN							
I-PH2887303	INV PH2887303	R	4/27/2015			055420		
100 562-3333	MEDICAL EXPENSE	FEB MEDICATONS/SO		15,636.68				
I-PH2906756	INV PH2906756	R	4/27/2015			055420		
100 562-3333	MEDICAL EXPENSE	MARCH SERVICE/SO		12,653.08				28,289.76

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000877	ON SITE SERVICES							
I-279894	CUST#BASCOU/DRUG TESTS	R	4/27/2015			055421		
100 597-4100	PROFESSIONAL SERVICES							
100 597-4100	PROFESSIONAL SERVICES			45.00				
100 510-4100	CONTRACTED JANITORIAL SERVICES			30.00				
100 563-4100	PROFESSIONAL SERVICES			75.00				
I-279894-1	CUST#BASCOU/DRUG TEST/PCT#1	R	4/27/2015			055421		
221 621-4100	PROFESSIONAL SERVICES			45.00				
I-279894-2	CUST#BASCOU/DRUG TEST/PCT2	R	4/27/2015			055421		
222 622-4100	PROFESSIONAL SERVICES			90.00				
I-279894-3	CUST#BASCOU/DRUG TEST/PCT3	R	4/27/2015			055421		
223 623-4100	PROFESSIONAL SERVICES			120.00				
I-279894-4	CUST#BASCOU/DRUG TEST/PCT4	R	4/27/2015			055421		
224 624-4100	PROFESSIONAL SERVICES			165.00				570.00
000877								
WEBSITE	PATTERSON VETERINARY SUPPLY I							
I-869/1430272	CUST 100138136	R	4/27/2015			055422		
100 563-3335	INTAKE VACCINATION/TESTS			31.78				
I-869/1433486	CUST 100138136	R	4/27/2015			055422		
100 563-3333	MEDICAL			12.18				
I-876/1654099	CUST 100138136	R	4/27/2015			055422		
100 563-3333	MEDICAL			13.61				
I-878/1823228	CUST 100138136	R	4/27/2015			055422		
100 563-3335	INTAKE VACCINATION/TESTS			748.44				
I-886/2232631	CUST 100138136	R	4/27/2015			055422		
100 563-3335	INTAKE VACCINATION/TESTS			69.30				
I-886/2233435	CUST 100138136	R	4/27/2015			055422		
220 563-4546	ANIMAL CONTROL DONATIONS			49.50				
I-886/2233559	CUST 100138136	R	4/27/2015			055422		
100 563-3335	INTAKE VACCINATION/TESTS			748.44				
I-886/2237282	CUST 100138136	R	4/27/2015			055422		
100 563-3333	MEDICAL			479.24				
I-886/2238740	CUST 100138136	R	4/27/2015			055422		
100 563-3333	MEDICAL			356.59				
I-890/1830450	CUST 100138136	R	4/27/2015			055422		
100 563-3333	MEDICAL			36.53				2,545.61
002471	PATTILLO, BROWN & HILL LLP							
I-343892	CLIENT#20442/AUDIT	R	4/27/2015			055423		
100 995-4100	PROFESSIONAL SERVICES/AUDIT			2,500.00				2,500.00
001854	PAUL GRANADO							
I-201504210604	CONTRACT LABOR/4-13/4-23	R	4/27/2015			055424		
224 624-3599	ROAD MAINTENANCE SUPPLIES			403.00				403.00

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003795	PERDUE, BRANDON, FIELDER, COLL							
I-ICO00025568	ATTORNEY FEE/1-1-/3-31-15/JP4	R	4/27/2015			055425		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEE/1-1-/3-		29,536.76				
I-IVC00024460	ATTORNEY FEE/10-1/12-31-14/JP4	R	4/27/2015			055425		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEE/10-1/12		13,270.53				
I-IVC00025565	ATTORNEYS FEES/1-1/3-31-15/JP1	R	4/27/2015			055425		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEYS FEES/1-1/3		11,505.96				
I-IVC00025566	ATTORNEY FEES/1-1/3-31-15/JP2	R	4/27/2015			055425		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES/1-1/3-		13,044.05				
I-IVC00025567	ATTORNEY FEES/1-1/3-31-15/JP3	R	4/27/2015			055425		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES/1-1/3-		26,316.60				93,673.90
PRD	PHILIP R DUCLOUX							
I-201504220686	13-16189	R	4/27/2015			055426		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16189			1,312.50				
I-201504220690	51948	R	4/27/2015			055426		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51948			250.00				
I-201504220732	14-16525	R	4/27/2015			055426		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			625.00				
I-201504220739	1416836	R	4/27/2015			055426		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1416836			280.00				
I-201504220740	14-16383	R	4/27/2015			055426		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16383			235.00				
I-201504220755	1416483	R	4/27/2015			055426		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1416483			325.00				
I-201504220756	15-16989	R	4/27/2015			055426		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16989			340.00				
I-201504220761	14-16610	R	4/27/2015			055426		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16610			303.00				
I-201504220763	J-3006	R	4/27/2015			055426		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3006			250.00				3,920.50
PH	AMERICAN PIZZA PARTNERS LP							
I-166777	PIZZA HUT#1914/JURORS/DIST.CLK	R	4/27/2015			055427		
100 995-4002	JURY EXPENSES	PIZZA HUT#1914/JUROR		117.94				117.94
003293	PM WILSON & ASSOCIATES PLLC							
I-201504220694	14-16337	R	4/27/2015			055428		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16337			360.00				
I-201504220695	14-16590	R	4/27/2015			055428		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16590			343.75				
I-201504220696	14-16606	R	4/27/2015			055428		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16606			1,501.25				
I-201504220715	14-16370	R	4/27/2015			055428		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16370			22.50				
I-201504220717	14-16514	R	4/27/2015			055428		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16514			103.00				
I-201504220718	14-16856	R	4/27/2015			055428		

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003293	PM WILSON & ASSOCIATES	CONT						
I-201504220718	14-16856	R	4/27/2015			055428		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16856			161.25				
I-201504220719	14-16490	R	4/27/2015			055428		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			75.00				
I-201504220720	14-16851	R	4/27/2015			055428		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16851			75.00				
I-201504220721	13-16250	R	4/27/2015			055428		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16250			22.50				
I-201504220722	14-16900	R	4/27/2015			055428		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			75.00				2,739.25
PM	POSTMASTER							
I-201504200585	BOX #770/DIST.CLERK	R	4/27/2015			055429		
100 995-4212	POSTAGE	BOX #770/DIST.CLERK		132.00				132.00
PRO SE	PRO SERVE ENTERPRISES INC							
I-119780	FLOOR MAINT SUPPLIES	R	4/27/2015			055430		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	FLOOR MAINT SUPPLIES		547.64				547.64
002297	ELGIN PROVIDENCE LLC							
I-518	BURIAL-T L REED	R	4/27/2015			055431		
100 401-4100	PROFESSIONAL SERVICES	BURIAL-T L REED		695.00				
I-520	BURIAL-M FIORE	R	4/27/2015			055431		
100 401-4100	PROFESSIONAL SERVICES	BURIAL-M FIORE		695.00				1,390.00
T3233	QUILL CORPORATION							
I-2959793	SUPPLIES	R	4/27/2015			055432		
100 562-3100	OFFICE SUPPLIES	SUPPLIES		237.96				
I-2964972	SUPPLIES	R	4/27/2015			055432		
100 562-3333	MEDICAL EXPENSE	SUPPLIES		16.98				254.94
000303	RACHEL A BAUER							
I-201504220764	REIMB-LICENSE RENEWAL	R	4/27/2015			055433		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMB-LICENSE RENEWA		12.52				
I-201504220765	REIMB-TRAINING SUPPLIES	R	4/27/2015			055433		
100 665-3100	OFFICE SUPPLIES	REIMB-TRAINING SUPPL		26.14				
I-201504220766	REIMB-DIST 10 EXPENSES	R	4/27/2015			055433		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMB-DIST 10 EXPEN		80.11				
I-201504220767	REIMB-HOUSTON LIVESTOCK	R	4/27/2015			055433		
100 665-4237	STOCK SHOW EXPENSES	REIMB-HOUSTON LIVEST		365.73				
I-201504220768	REIMB-SAN ANTONIO LIVESTOCK	R	4/27/2015			055433		
100 665-4237	STOCK SHOW EXPENSES	REIMB-SAN ANTONIO LI		236.29				
I-201504220769	REIMB-STATE ARCHERY MATCH	R	4/27/2015			055433		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMB-STATE ARCHERY		133.60				854.39

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TI1385	REYNOLDS & KEINARTH							
I-201504220734	412-034-2	R	4/27/2015			055434		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 412-034-2			250.00				
I-201504220735	52988	R	4/27/2015			055434		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52988			250.00				
I-201504220736	411194-M	R	4/27/2015			055434		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 411194-M			250.00				
I-201504220737	ch-20150127	R	4/27/2015			055434		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR ch-20150127			250.00				1,000.00
TI10310	RIATA FORD							
I-287357/60358	ACCT#3510/PCT#4	R	4/27/2015			055435		
224 624-4540	MAINTENANCE & REPAIR ACCT#3510/PCT#4			1,573.28				1,573.28
T9868	RICHARD ALLAN DICKMAN JR							
I-201504220680	15359	R	4/27/2015			055436		
100 435-4107	CT APPT ATTY FELONY - 423RD 15359			591.00				591.00
001322	RICOH USA INC							
I-5035263394	CUST 12847097	R	4/27/2015			055437		
100 563-4310	ADVERTISING & LEGAL NOTICES CUST 12847097			414.23				
100 404-5750	FURNITURE/EQUIPMENT CUST 12847097			155.65				569.88
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3318587	CUST#90564/RELAY SWITCH	R	4/27/2015			055438		
100 510-4510	MAINTENANCE & REPAIRS CUST#90564/RELAY SWI			13.19				
I-3321654	INV 3321654	R	4/27/2015			055438		
609 560-3319	BLDG. MAINTENANCE A/C NOT COOLING/SO			127.68				140.87
ROMCO	ROMCO EQUIPMENT CO.							
I-10769805	GRADER BLADES	R	4/27/2015			055439		
221 621-4540	MAINTENANCE & REPAIR GRADER BLADES			980.00				980.00
TI1094	RZ & ASSOCIATES INC							
I-44449	SO#8267/EMG.MGMT	R	4/27/2015			055440		
100 404-4213	RADIO REPAIR SO#8267/EMG.MGMT			80.00				80.00
TI1973	SAMMY LERMA III MD							
I-201504230783	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055441		
100 635-4908	PHYSICIAN SERVICES INDIGENT HEALTH/SEE			343.54				343.54
T6180	SCOTT & WHITE CLINIC							
I-201504230786	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055442		
100 635-4908	PHYSICIAN SERVICES INDIGENT HEALTH/SEE			46.73				46.73

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002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201504230787	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055443		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH/SEE		65.62				65.62
T8661	SCOTT & WHITE MEM HOSPITAL							
I-201504230788	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055444		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH/SEE		622.83				622.83
002476	SECURITY GENERAL INTERNATIONAL							
I-9283005	PICK TICKET 9283005	R	4/27/2015			055445		
609 560-3319	BLDG. MAINTENANCE	PICK TICKET 9283005/		237.00				237.00
003194	SECURUS TECHNOLOGIES INC							
I-138346	INV 138346	R	4/27/2015			055446		
609 560-4212	COMMUNICATION CARDS	PHONE CARDS/SO		6,513.30				
I-138347	INV 138346	R	4/27/2015			055446		
609 560-4212	COMMUNICATION CARDS	PHONE CARDS/SO		4,648.50				11,161.80
003088	SETON FAMILY OF HOSPITALS							
I-201504230789	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055447		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH/SEE		2,803.35				2,803.35
003086	SETON FAMILY OF HOSPITALS							
I-201504230790	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055448		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH/SEE		11,189.39				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH/SEE		3,099.38				14,288.77
000291	SHERWIN WILLIAMS CO							
I-0022-8/0011-1	CUST#4220-2556-9	R	4/27/2015			055449		
100 400-3100	OFFICE SUPPLIES	CUST#4220-2556-9		53.27				53.27
001260	SIGNATURE SMILES							
I-201504230791	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055450		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH/SEE		136.99				136.99
SEI	SKYLINE EQUIPMENT INC.							
I-87280	WORK ORDER 87280	R	4/27/2015			055451		
609 560-3319	BLDG. MAINTENANCE	WORK ORDER 87280		485.98				485.98
003965	SMITH BROS.PIPE.INC							
I-INV0000052/2015	PIPE CAPS	R	4/27/2015			055452		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PIPE CAPS		12.50				
I-INV0000060/2015	PIPE CAP	R	4/27/2015			055452		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PIPE CAP		2.00				14.50

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T8971	SOUTH AUSTIN HOSPITAL							
I-201504200583	ACCT#113278560/A D MELTON	R	4/27/2015			055453		
100 562-3333	MEDICAL EXPENSE	ACCT#113278560/A D M		19.95				19.95
T11061	DS WATERS OF AMERICA INC							
I-12736154 040415	ACCT#584887712736154/PURCHASIN	R	4/27/2015			055454		
100 498-3100	OFFICE SUPPLIES	ACCT#584887712736154		55.93				55.93
003747	SPOK INC							
I-Y0698356C	ACCT#0698356-3/EMG.MGMT	R	4/27/2015			055455		
100 404-4211	COMMUNICATIONS	ACCT#0698356-3/EMG.M		18.78				
I-Y0698356D	ACCT#0698356-3/EMG.MGMT	R	4/27/2015			055455		
100 404-4211	COMMUNICATIONS	ACCT#0698356-3/EMG.M		18.78				37.56
REDDY	SRIDHAR P REDDY MD PA							
I-201504230785	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055456		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		79.62				79.62
003083	SSPIBR, LTD							
I-201504210623	LODGING FOR TRAINING	R	4/27/2015			055457		
100 560-4231	TRANSPORTATION/LODGING	LODGING FOR TRAINING		373.24				373.24
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201504230792	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055458		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH/SEE		346.70				346.70
003508	STAPLES ADVANTAGE							
C-3261697053	DAL 1815201 SUMMARY 8033835088	R	4/27/2015			055459		
100 475-3100	OFFICE SUPPLIES	DAL 1815201 SUMMARY		78.26CR				
I-201504220635	RESTOCK SUPPLIES	R	4/27/2015			055459		
100 560-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES		324.67				
I-8033835088	DAL 1815201	R	4/27/2015			055459		
100 401-4542	SUPPLIES	DAL 1815201		53.24				
100 495-3100	OFFICE SUPPLIES	DAL 1815201		56.07				
100 563-3100	SUPPLIES	DAL 1815201		67.31				
100 563-3100	SUPPLIES	DAL 1815201		54.39				
100 590-3100	OFFICE SUPPLIES	DAL 1815201		56.56				
100 497-3100	OFFICE SUPPLIES	DAL 1815201		201.40				
100 499-3100	OFFICE SUPPLIES	DAL 1815201		156.61				
100 475-3100	OFFICE SUPPLIES	DAL 1815201		10.86				
100 450-3100	OFFICE SUPPLIES	DAL 1815201		95.30				
100 498-3100	OFFICE SUPPLIES	DAL 1815201		59.15				
100 505-5750	MACHINERY/EQUIPMENT	DAL 1815201		450.66				
100 665-3100	OFFICE SUPPLIES	DAL 1815201		300.66				
100 680-3100	OFFICE SUPPLIES	DAL 1815201		381.96				
I-8033835088 2	ACCT DAL 1815201	R	4/27/2015			055459		
222 622-4550	OPERATIONAL EXPENSES	ACCT DAL 1815201		381.62				2,572.20

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T459	STATE OF TEXAS							
I-201504210619	EIN#74-6000226/MAR'15	R	4/27/2015			055460		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/MAR'1		567.47				567.47
002260	STEVE GRANADO							
I-201504210603	CONTRACT LABOR/4-13/4-23-15	R	4/27/2015			055461		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/4-13/		403.00				403.00
003968	RODNEY J LACINA							
I-640076	MOUNTED PRINT/DIST JUDGE	R	4/27/2015			055462		
100 435-3100	OFFICE SUPPLIES	MOUNTED PRINT/DIST J		185.00				185.00
002977	TX ASSN OF CONVENTION & VISITO							
I-200000575	REG-A LEWIS	R	4/27/2015			055463		
265 515-4232	CONFERENCES & SEMINARS	REG-A LEWIS		415.00				415.00
T8745	TEJAS ELEVATOR COMPANY							
I-1501221	CUST#BASTROP CNTY COURT	R	4/27/2015			055464		
100 995-4501	CONTRACTS	CUST#BASTROP CNTY CO		179.00				179.00
T14371	TEXAN EYE, P.A.							
I-201504230793	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055465		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		321.83				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH/SEE		225.88				547.71
TXAGG	TEXAS AGGREGATES, LLC							
I-74218	BULLROCK/PCT#4	R	4/27/2015			055466		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BULLROCK/PCT#4		1,677.06				
I-74250	BULLROCK/PCT#4	R	4/27/2015			055466		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BULLROCK/PCT#4		1,465.38				3,142.44
T4094	MC ADAMS GROUP LLC							
I-1013050	CUST#431/PCT#2	R	4/27/2015			055467		
222 622-4540	MAINTENANCE & REPAIRS	CUST#431/PCT#2		344.35				344.35
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-39289	INV 39289	R	4/27/2015			055468		
100 560-4415	BONDS	BOND-T THAMES		50.00				50.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201504210610	ID#203296/L SMITH	R	4/27/2015			055469		
100 495-4232	CONFERENCES & SEMINARS	ID#203296/L SMITH		225.00				225.00

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TT11148	TEXAS CORRECTIONAL INDUSTRIES							
I-309928	BAIL BOND RECEIPTS/TREASURERS	R	4/27/2015			055470		
100 995-4999	MISCELLANEOUS			75.00				75.00
	BAIL BOND RECEIPTS/T							
TCSC	TEXAS CRUSHED STONE CO.							
I-104756-1	CUST#1570/PCT#1	R	4/27/2015			055471		
221 621-3599	ROAD MAINTENANCE			14.42				
I-105474	CUST#1570/BASE/PCT#1	R	4/27/2015			055471		
221 621-3599	ROAD MAINTENANCE			667.71				
I-105475	CUST#1574/BASE/PCT#4	R	4/27/2015			055471		
224 624-3599	ROAD MAINTENANCE SUPPLIES			131.14				
I-105653	CUST#1570/BASE/PCT#1	R	4/27/2015			055471		
221 621-3599	ROAD MAINTENANCE			807.16				
I-105654	CUST#1574/BASE/PCT#4	R	4/27/2015			055471		
224 624-3599	ROAD MAINTENANCE SUPPLIES			269.95				
I-105854	CUST#1570/BASE/PCT#1	R	4/27/2015			055471		
221 621-3599	ROAD MAINTENANCE			799.13				
I-105855	CUST#1574/BASE/PCT#4	R	4/27/2015			055471		
224 624-3599	ROAD MAINTENANCE SUPPLIES			405.79				
I-106093	CUST#1570/BASE/PCT#1	R	4/27/2015			055471		
221 621-3599	ROAD MAINTENANCE			525.85				
I-106094	CUST#1574/BASE/PCT#4	R	4/27/2015			055471		
224 624-3599	ROAD MAINTENANCE SUPPLIES			404.09				
I-106333	CUST#1570/BASE/PCT#1	R	4/27/2015			055471		
221 621-3599	ROAD MAINTENANCE			529.57				
I-106334	CUST#1574/BASE/PCT#4	R	4/27/2015			055471		
224 624-3599	ROAD MAINTENANCE SUPPLIES			402.73				
I-106580	CUST#1570/BASE/PCT#1	R	4/27/2015			055471		
221 621-3599	ROAD MAINTENANCE			520.99				
I-106581	CUST#1574/BASE/PCT#4	R	4/27/2015			055471		
224 624-3599	ROAD MAINTENANCE SUPPLIES			405.79				
I-106767	CUST#1570/BASE/PCT#1	R	4/27/2015			055471		
221 621-3599	ROAD MAINTENANCE			1,081.01				
I-106768	CUST#1574/BASE/PCT#4	R	4/27/2015			055471		
224 624-3599	ROAD MAINTENANCE SUPPLIES			400.93				
I-106961	CUST#1570/BASE/PCT#1	R	4/27/2015			055471		
221 621-3599	ROAD MAINTENANCE			818.46				
I-106962	CUST#1574/BASE/PCT#4	R	4/27/2015			055471		
224 624-3599	ROAD MAINTENANCE SUPPLIES			806.31				
I-107199	CUST#1574/BASE/PCT#4	R	4/27/2015			055471		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,340.06				
I-107438	CUST#1574/BASE/PCT#4	R	4/27/2015			055471		
224 624-3599	ROAD MAINTENANCE SUPPLIES			545.45				
I-107683	CUST 1574, PCT 4 MATERIALS	R	4/27/2015			055471		
224 624-3599	ROAD MAINTENANCE SUPPLIES			812.47				11,689.01

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0012721	TEXAS FLEET FUEL, LTD							
I-NP44016358	INV NP44016358	R	4/27/2015			055472		
100 560-4542	GASOLINE	FUEL/SO		4,949.56				
I-NP44016453	ACCT BG2153944	R	4/27/2015			055472		
100 563-4542	GASOLINE	ACCT BG2153944		215.58				
I-NP44057065	ACCT#BG361495/FUEL	R	4/27/2015			055472		
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		44.06				
100 510-4544	FUEL	ACCT#BG361495/FUEL		161.33				
I-NP44057065 1	ACCT BG361495	R	4/27/2015			055472		
221 621-3599	ROAD MAINTENANCE	ACCT BG361495		10.23				
I-NP44057461	INV NP44057461	R	4/27/2015			055472		
100 560-4542	GASOLINE	FUEL/SO		4,814.66				
I-NP44057556	ACCT BG2153944	R	4/27/2015			055472		
100 563-4542	GASOLINE	ACCT BG2153944		296.44				
I-NP44102072	ACCT#BG361495/FUEL	R	4/27/2015			055472		
100 510-4544	FUEL	ACCT#BG361495/FUEL		96.55				
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		88.72				
100 655-4231	TRANSPORTATION	ACCT#BG361495/FUEL		20.62				10,697.75
000994	TEXAS MUNICIPAL LEAGUE							
I-15017	ACCT#44538/ORDER#91107	R	4/27/2015			055473		
100 520-4100	PROFESSIONAL SERVICES	ACCT#44538/ORDER#911		150.00				150.00
007170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-26563	TKT#1014785-A IVANOV	R	4/27/2015			055474		
550 690-6006	TEX PARKS & WILDLIFE	TKT#1014785-A IVANOV		114.75				114.75
002317	RICHARD NELSON MOORE							
I-201504220660	C14-0063,9199536609,BPD2014096	R	4/27/2015			055475		
100 435-4105	CT APPT ATTY FELONY - 335TH	C14-0063,9199536609,		400.00				
I-201504220683	15723	R	4/27/2015			055475		
100 435-4103	CT APPT ATTY FELONY - 21ST	15723		400.00				
I-201504220684	13-16189	R	4/27/2015			055475		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16189			700.00				
I-201504220701	15-17030	R	4/27/2015			055475		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17030			175.00				
I-201504220702	14-16849	R	4/27/2015			055475		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16849			100.00				
I-201504220703	15-16990	R	4/27/2015			055475		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			100.00				
I-201504220710	14-16615	R	4/27/2015			055475		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16615			175.00				
I-201504220711	14-16638	R	4/27/2015			055475		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16638			100.00				
I-201504220712	14-16666	R	4/27/2015			055475		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16666			100.00				
I-201504220713	14-16525	R	4/27/2015			055475		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			100.00				
I-201504220757	4090947,999539845,B50145004804	R	4/27/2015			055475		

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002317	RICHARD NELSON MOORE CONT							
I-201504220757	4090947,999539845,B50145004804	R	4/27/2015			055475		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4090947,999539845,B5			250.00				2,600.00
003156	THE SHRED GUY LLC							
I-0015711	W/O:N042626/ELECTIONS	R	4/27/2015			055476		
100 590-3555	ELECTIONS - INDIRECT W/O:N042626/ELECTION			220.00				
I-0015715	W/O:N042570, N042702/HR	R	4/27/2015			055476		
100 406-4100	PROFESSIONAL SERVICES W/O:N042570, N042702			100.00				
I-0015719	W/O:N042587/EMG.MGMT	R	4/27/2015			055476		
100 404-3100	SUPPLIES W/O:N042587/EMG.MGMT			110.00				430.00
003690	THE TRAVELERS INDEMNITY CO							
I- 15R29980-ZAS	ACCT#4812W1083/Y SMITH	R	4/27/2015			055477		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/Y SMI			550.00				
I-15R29980-ZAS	ACCT#4812W1083/SON DAU TRUST	R	4/27/2015			055477		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/SON D			5,422.00				5,972.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11956	SERVICE/11-18-14	R	4/27/2015			055478		
100 995-4110	TAX WRITE-OUT FEES SERVICE/11-18-14			75.00				
I-12026	SERVICE/11-19-14	R	4/27/2015			055478		
100 995-4110	TAX WRITE-OUT FEES SERVICE/11-19-14			75.00				
I-12027	SERVICE/11-12-14	R	4/27/2015			055478		
100 995-4110	TAX WRITE-OUT FEES SERVICE/11-12-14			75.00				
I-12042	SERVICE/11-17-14	R	4/27/2015			055478		
100 995-4110	TAX WRITE-OUT FEES SERVICE/11-17-14			225.00				450.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201504230794	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055479		
100 635-4908	PHYSICIAN SERVICES INDIGENT HEALTH/SEE			195.73				
100 635-4913	LAB/XRAY INDIGENT HEALTH/SEE			4.51				200.24
003421	TRI-ED DISTRIBUTION INC							
I-106315166	INV 106315166	R	4/27/2015			055480		
609 560-3319	BLDG. MAINTENANCE WIRE/SO			125.00				125.00
TRIPLE	TRIPLE S FUELS							
I-280412	ACCT#9089/FUEL/PCT#2	R	4/27/2015			055481		
222 622-4550	OPERATIONAL EXPENSES ACCT#9089/FUEL/PCT#2			204.78				
I-94529	ACCT#9089/FEUL/PCT#2	R	4/27/2015			055481		
222 622-4550	OPERATIONAL EXPENSES ACCT#9089/FEUL/PCT#2			3,194.37				
I-94530	ACCT#9084/FUEL/PCT#1	R	4/27/2015			055481		
221 621-3599	ROAD MAINTENANCE ACCT#9084/FUEL/PCT#1			5,705.48				
I-94591	ACCT#9089/FUEL/PCT#2	R	4/27/2015			055481		
222 622-4550	OPERATIONAL EXPENSES ACCT#9089/FUEL/PCT#2			3,411.79				
I-94658	ACCT#9089/FUEL/PCT#2	R	4/27/2015			055481		
222 622-4550	OPERATIONAL EXPENSES ACCT#9089/FUEL/PCT#2			3,154.35				
I-94673	ACCT#9087/FUEL/PCT#4	R	4/27/2015			055481		

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TRIPLE	TRIPLE S FUELS	CONT						
I-94673	ACCT#9087/FUEL/PCT#4	R	4/27/2015			055481		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9087/FUEL/PCT#4		5,002.87				20,673.64
002940	TTIA							
I-201504200598	ORDER#107226927/A LEWIS	R	4/27/2015			055482		
265 515-4232	CONFERENCES & SEMINARS	ORDER#107226927/A LE		390.00				390.00
TULL	TULL FARLEY							
I-201504220658	15681	R	4/27/2015			055483		
100 435-4105	CT APPT ATTY FELONY - 335TH	15681		400.00				
I-201504220659	13871,13872	R	4/27/2015			055483		
100 435-4105	CT APPT ATTY FELONY - 335TH	13871,13872		600.00				
I-201504220691	53229	R	4/27/2015			055483		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53229		250.00				
I-201504220692	53584	R	4/27/2015			055483		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53584		250.00				1,500.00
002239	TX EMERGENCY MANAGEMENT CONFER							
I-201504200599	REG-LEWIS, FISHER, CERF, CLAMPFFE	R	4/27/2015			055484		
265 515-3101	MARKETING MATERIALS	REG-LEWIS, FISHER, CER		1,030.00				1,030.00
TI14273	TX VICTIM SERVICES ASSN							
I-201504210622	TRAINING	R	4/27/2015			055485		
100 560-4235	TRAINING	TRAINING/SO		275.00				275.00
T5739	UNITED REFRIGERATION INC							
I-45847705-00	AC COND. FOR ANNEX ROOF	R	4/27/2015			055486		
100 510-5750	MACHINERY & EQUIPMENT	AC COND. FOR ANNEX R		570.95				570.95
004053	VAN METER & ASSOCIATES INC							
I-201504210621	INV 00-19482	V	4/27/2015			055487		150.00
002907	ANTONIO R VILAFRANCA							
I-2312	TOW-1996 FORD RANGER	R	4/27/2015			055488		
100 655-5750	MACHINERY/EQUIPMENT	TOW-1996 FORD RANGER		150.00				150.00
PIPER	VIRGINIA PIPER							
I-201504220670	12-15482	R	4/27/2015			055489		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15482			265.00				
I-201504220671	13-16033	R	4/27/2015			055489		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16033			100.00				
I-201504220697	14-16552	R	4/27/2015			055489		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16552			122.50				
I-201504220698	15-16996	R	4/27/2015			055489		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16996			325.00				
I-201504220699	14-16598	R	4/27/2015			055489		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16598			325.00				
I-201504220700	15-17007	R	4/27/2015			055489		

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PIPER	VIRGINIA PIPER	CONT						
I-201504220700	15-17007	R	4/27/2015			055489		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17007			310.00				1,447.50
T5726	WATTINGER SERVICE CO INC							
I-1017178/1017179	ACCT#10094/GS	R	4/27/2015			055490		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#10094/GS		2,485.64				2,485.64
003479	COBRA EQUIPMENT RENTALS							
I-117456	RENTAL/PCT 4	R	4/27/2015			055491		
224 624-3599	ROAD MAINTENANCE SUPPLIES	RENTAL/PCT 4		405.20				405.20
LIN	WEI-ANN LIN, MD,PA							
I-201504200587	MEDICAL CONTRACT/APR'15	R	4/27/2015			055492		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT/APR		11,500.00				11,500.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I- 11344	SERVICE/11-1-14	R	4/27/2015			055493		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-1-14		8.00				8.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-12025	SERVICE/11-10-14	R	4/27/2015			055494		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-10-14		70.00				70.00
WCI	WILSON CULVERTS, INC.							
I-69652	PO#JOHNNY31715/PCT#2	R	4/27/2015			055495		
222 622-3599	ROAD MAINTENANCE	PO#JOHNNY31715/PCT#2		2,096.00				2,096.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-28010	CHEMICALS & SERVICE/GS	R	4/27/2015			055496		
100 510-4510	MAINTENANCE & REPAIRS	CHEMICALS & SERVICE/		275.00				275.00
002481	YOUNG'S PROFESSIONAL SERVICES							
I-201504230795	INDIGENT HEALTH/SEE ATTACHED	R	4/27/2015			055497		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH/SEE		128.94				128.94
1	ALMEETA LUCILLE GAYLORD							
I-201504280855	Misc	R	4/28/2015			055506		
100 995-4002	JURY EXPENSES	ALMEETA LUCILLE GAYL		166.00				166.00
1	ANJELICA OLESSIE CLEMONS							
I-201504280822	Mi	R	4/28/2015			055507		
100 995-4002	JURY EXPENSES	ANJELICA OLESSIE CL		6.00				6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BENJAMIN DAVID ARREDONDO							
I-201504280823	Mis	R	4/28/2015			055508		
100 995-4002	JURY EXPENSES	BENJAMIN DAVID ARRED		6.00				6.00
1	BRENDA KAY HAWKINS							
I-201504280838	Miscellan	R	4/28/2015			055509		
100 995-4002	JURY EXPENSES	BRENDA KAY HAWKINS		166.00				166.00
1	BRIAN KEITH MOORE							
I-201504280831	Miscellaneous	R	4/28/2015			055510		
100 995-4002	JURY EXPENSES	BRIAN KEITH MOORE		6.00				6.00
1	CARLA R SAVAGE							
I-201504280825	Miscellaneous	R	4/28/2015			055511		
100 995-4002	JURY EXPENSES	CARLA R SAVAGE		6.00				6.00
1	CHARLES CHRISTOPHER MALLIA							
I-201504280813	M	R	4/28/2015			055512		
100 995-4002	JURY EXPENSES	CHARLES CHRISTOPHER		6.00				6.00
1	Child Protective Services							
I-201504280806	Mi	R	4/28/2015			055513		
100 995-4002	JURY EXPENSES	Child Protective Ser		220.00				220.00
1	Children's Advocacy Center							
I-201504280809	M	R	4/28/2015			055514		
100 995-4002	JURY EXPENSES	Children's Advocacy		606.00				606.00
1	CHRISTOPHER ROSS STRADLING							
I-201504280832	M	R	4/28/2015			055515		
100 995-4002	JURY EXPENSES	CHRISTOPHER ROSS STR		6.00				6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201504280808	COURT APPOINTED SPECIAL ADVOCA	R	4/28/2015			055516		
100 995-4002	JURY EXPENSES	COURT APPOINTED SPEC		24.00				24.00
1	CURTIS LAMAR HANCOCK							
I-201504280829	Miscell	R	4/28/2015			055517		
100 995-4002	JURY EXPENSES	CURTIS LAMAR HANCOCK		6.00				6.00
1	CYNTHIA BAKER TOWNSEND							
I-201504280846	Misce	R	4/28/2015			055518		
100 995-4002	JURY EXPENSES	CYNTHIA BAKER TOWNSE		6.00				6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVID ALONZO JR							
I-201504280811	Miscellaneous	R	4/28/2015			055519		
100 995-4002	JURY EXPENSES		DAVID ALONZO JR	6.00				6.00
1	DEBRA ANN WOODS							
I-201504280853	Miscellaneous	R	4/28/2015			055520		
100 995-4002	JURY EXPENSES		DEBRA ANN WOODS	166.00				166.00
1	DEDRA DIANNE RAMIREZ							
I-201504280830	Miscell	R	4/28/2015			055521		
100 995-4002	JURY EXPENSES		DEDRA DIANNE RAMIREZ	6.00				6.00
1	EDWARD MOLINA LOMELI							
I-201504280851	Miscell	R	4/28/2015			055522		
100 995-4002	JURY EXPENSES		EDWARD MOLINA LOMELI	6.00				6.00
1	Family Crisis Center							
I-201504280807	Miscell	R	4/28/2015			055523		
100 995-4002	JURY EXPENSES		Family Crisis Center	72.00				72.00
1	FRANCINE ALONSO OLGUIN							
I-201504280839	Misce	R	4/28/2015			055524		
100 995-4002	JURY EXPENSES		FRANCINE ALONSO OLGU	166.00				166.00
1	GENE A STROIA							
I-201504280850	Miscellaneous	R	4/28/2015			055525		
100 995-4002	JURY EXPENSES		GENE A STROIA	6.00				6.00
1	GUY C KARPIENSKI							
I-201504280821	Miscellaneo	R	4/28/2015			055526		
100 995-4002	JURY EXPENSES		GUY C KARPIENSKI	6.00				6.00
1	ISAIAS GODINEZ-LEZAMA							
I-201504280817	Miscel	R	4/28/2015			055527		
100 995-4002	JURY EXPENSES		ISAIAS GODINEZ-LEZAM	6.00				6.00
1	ISRAEL MARTINEZ							
I-201504280818	Miscellaneous	R	4/28/2015			055528		
100 995-4002	JURY EXPENSES		ISRAEL MARTINEZ	6.00				6.00
1	JAMES TAMEZ LOPEZ							
I-201504280852	Miscellaneo	R	4/28/2015			055529		
100 995-4002	JURY EXPENSES		JAMES TAMEZ LOPEZ	166.00				166.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JANET LYNNE TAYLOR							
I-201504280815	Miscellan	R	4/28/2015			055530		
100 995-4002	JURY EXPENSES		JANET LYNNE TAYLOR	6.00				6.00
1	JANICE LYNETTE PETTY							
I-201504280847	Miscell	R	4/28/2015			055531		
100 995-4002	JURY EXPENSES		JANICE LYNETTE PETTY	6.00				6.00
1	JASON LEE SAILORS							
I-201504280835	Miscellane	R	4/28/2015			055532		
100 995-4002	JURY EXPENSES		JASON LEE SAILORS	6.00				6.00
1	JIMMY LEE TAYLOR							
I-201504280834	Miscellaneo	R	4/28/2015			055533		
100 995-4002	JURY EXPENSES		JIMMY LEE TAYLOR	6.00				6.00
1	JOESTINE ROCHA SALAS							
I-201504280819	Miscell	R	4/28/2015			055534		
100 995-4002	JURY EXPENSES		JOESTINE ROCHA SALAS	6.00				6.00
1	JOHN RAY ELAM							
I-201504280837	Miscellaneous	R	4/28/2015			055535		
100 995-4002	JURY EXPENSES		JOHN RAY ELAM	166.00				166.00
1	JON SELMAN CLARK							
I-201504280840	Miscellaneo	R	4/28/2015			055536		
100 995-4002	JURY EXPENSES		JON SELMAN CLARK	166.00				166.00
1	JOSHUA MICHAEL GIBBONS							
I-201504280826	Misce	R	4/28/2015			055537		
100 995-4002	JURY EXPENSES		JOSHUA MICHAEL GIBBO	6.00				6.00
1	JUAN TREVINO COLMENERO							
I-201504280810	Misce	R	4/28/2015			055538		
100 995-4002	JURY EXPENSES		JUAN TREVINO COLMENE	6.00				6.00
1	KASSANDRA NELSON							
I-201504280828	Miscellaneo	R	4/28/2015			055539		
100 995-4002	JURY EXPENSES		KASSANDRA NELSON	6.00				6.00
1	LETTY LYNN PETTIT							
I-201504280836	Miscellane	R	4/28/2015			055540		
100 995-4002	JURY EXPENSES		LETTY LYNN PETTIT	6.00				6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LILA EMPSON WAVERING							
I-201504280812	Miscell	R	4/28/2015			055541		
100 995-4002	JURY EXPENSES		LILA EMPSON WAVERING	6.00				6.00
1	MARIA DOLORES DELACRUZ							
I-201504280820	Misce	R	4/28/2015			055542		
100 995-4002	JURY EXPENSES		MARIA DOLORES DELACR	6.00				6.00
1	OSCAR CASTELLANOS							
I-201504280842	Miscellane	R	4/28/2015			055543		
100 995-4002	JURY EXPENSES		OSCAR CASTELLANOS	6.00				6.00
1	PATRICIA LUJAN							
I-201504280854	Miscellaneous	R	4/28/2015			055544		
100 995-4002	JURY EXPENSES		PATRICIA LUJAN	166.00				166.00
1	RICHARD LEE HILL							
I-201504280814	Miscellaneo	R	4/28/2015			055545		
100 995-4002	JURY EXPENSES		RICHARD LEE HILL	6.00				6.00
1	ROGER ZAPATA CARRILLO							
I-201504280844	Miscel	R	4/28/2015			055546		
100 995-4002	JURY EXPENSES		ROGER ZAPATA CARRILL	6.00				6.00
1	SHELLEY PROTZ TOMPKINS							
I-201504280843	Misce	R	4/28/2015			055547		
100 995-4002	JURY EXPENSES		SHELLEY PROTZ TOMPKI	6.00				6.00
1	SHERRY LYNN SHELTON							
I-201504280849	Miscella	R	4/28/2015			055548		
100 995-4002	JURY EXPENSES		SHERRY LYNN SHELTON	6.00				6.00
1	SKYE CHRISTINA JEFFERSON							
I-201504280824	Mis	R	4/28/2015			055549		
100 995-4002	JURY EXPENSES		SKYE CHRISTINA JEFFE	6.00				6.00
1	SOCORRO RODRIGUEZ CADENA							
I-201504280827	Mis	R	4/28/2015			055550		
100 995-4002	JURY EXPENSES		SOCORRO RODRIGUEZ CA	6.00				6.00
1	SUSAN MARIE UDEN							
I-201504280848	Miscellaneous	R	4/28/2015			055551		
100 995-4002	JURY EXPENSES		SUSAN MARIE UDEN	6.00				6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TERESA DAVIS LARSON							
I-201504280845	Miscella	R	4/28/2015			055552		
100 995-4002	JURY EXPENSES	TERESA DAVIS LARSON		6.00				6.00
1	VICTORIA VARGAS							
I-201504280841	Miscellaneou	R	4/28/2015			055553		
100 995-4002	JURY EXPENSES	VICTORIA VARGAS		166.00				166.00
1	WILLIAM DALE HOWARD							
I-201504280833	Miscella	R	4/28/2015			055554		
100 995-4002	JURY EXPENSES	WILLIAM DALE HOWARD		6.00				6.00
1	WILLIAM MICHAEL SHIRRIFFS							
I-201504280816	Mi	R	4/28/2015			055555		
100 995-4002	JURY EXPENSES	WILLIAM MICHAEL SHIR		6.00				6.00
004057	TEXAS RURAL LEADERSHIP PROGRAM							
I-201504280856	REGISTRATION-CLARA BECKETT	R	4/28/2015			055556		
100 401-4232	CONFERENCES, SEMINARS	REGISTRATION-CLARA B		232.00				232.00
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201504290857	Drug Court Q1 2015	R	4/29/2015			055557		
550 690-4900	PAYMENTS TO COMPTROLLER	TX COMPTROLLER OF PU		895.00				895.00
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201504290858	Sexual Assault Q1 2015	R	4/29/2015			055558		
550 690-4900	PAYMENTS TO COMPTROLLER	Sexual Assault Q1 20		1,526.36				1,526.36
004061	ELGIN REINVESTMENT ZONE # 1							
I-201504300861	ELGIN TIF QTR AD VALOREM FY 14	R	4/30/2015			055559		
100 311-1000	CURRENT TAXES	ELGIN TIF QTR AD VAL		57,833.70				57,833.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	548	1,208,286.33	0.00	1,178,539.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	30.00	0.00	30.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	29,596.75CR	29,596.75CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 311-1000	CURRENT TAXES	57,833.70
100 335-9008	381 AGREEMENT SALES TAX	51,411.37
100 351-3001	FINES, J. P. PCT. #1	31.10
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 370-6260	DEVELOPMENT PERMIT FEES	275.00
100 400-2060	UNEMPLOYMENT INSURANCE	68.35
100 400-3100	OFFICE SUPPLIES	266.36
100 400-4211	COMMUNICATIONS	51.80
100 400-4232	CONFERENCES/TRAINING	178.20
100 401-3100	OFFICE SUPPLIES	34.33
100 401-4100	PROFESSIONAL SERVICES	10,065.97
100 401-4232	CONFERENCES, SEMINARS	232.00
100 401-4542	SUPPLIES	142.44
100 403-2060	UNEMPLOYMENT INSURANCE	270.24
100 403-3100	OFFICE SUPPLIES	875.19
100 403-4100	PROFESSIONAL SERVICES	137.25
100 403-4232	CONFERENCES & SEMINARS	100.00
100 404-2060	UNEMPLOYMENT INSURANCE	133.87
100 404-3100	SUPPLIES	277.69
100 404-4211	COMMUNICATIONS	1,019.23
100 404-4212	COMMUNICATION RADIO SYSTEM	3,804.22
100 404-4213	RADIO REPAIR	987.29
100 404-4214	TOWER REPAIR	2,493.91
100 404-4232	CONFERENCES/TRAINING	2,427.11
100 404-4500	COMMUNICATIONS CONTRACTS	16,244.56
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 404-5750	FURNITURE/EQUIPMENT	410.73
100 405-2060	UNEMPLOYMENT INSURANCE	24.75
100 406-2060	UNEMPLOYMENT INSURANCE	181.90
100 406-3100	OFFICE SUPPLIES	26.50
100 406-4100	PROFESSIONAL SERVICES	664.95
100 406-5750	MACHINERY/EQUIPMENT	70.95
100 426-2060	UNEMPLOYMENT INSURANCE	96.64
100 426-3100	OFFICE SUPPLIES	334.60
100 426-3999	VISITING JUDGE	136.80
100 426-4102	INTERPRETER	2,580.50
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	43,043.25
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	13,475.00
100 426-4132	CT APPOINTED ATTY JUVENILE	4,238.00
100 435-2060	UNEMPLOYMENT INSURANCE	213.10
100 435-3100	OFFICE SUPPLIES	319.39
100 435-4100	PROFESSIONAL SERVICES	1,600.00
100 435-4102	INTERPRETER	700.00
100 435-4103	CT APPT ATTY FELONY - 21ST	12,150.00
100 435-4105	CT APPT ATTY FELONY - 335TH	7,900.00
100 435-4107	CT APPT ATTY FELONY - 423RD	4,491.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,668.75
100 435-4134	PSYCH EVAL	1,000.00
100 450-2060	UNEMPLOYMENT INSURANCE	341.16
100 450-3100	OFFICE SUPPLIES	3,219.67
100 450-4232	CONFERENCES AND SEMINARS	478.40
100 451-2060	UNEMPLOYMENT INSURANCE	50.96
100 451-4232	CONFERENCES & SEMINARS	200.00
100 452-2060	UNEMPLOYMENT INSURANCE	57.68
100 452-3100	OFFICE SUPPLIES	201.45CR
100 453-2060	UNEMPLOYMENT INSURANCE	58.08
100 453-3100	OFFICE SUPPLIES	178.76
100 453-4211	COMMUNICATIONS	37.99
100 454-2060	UNEMPLOYMENT INSURANCE	57.40
100 475-2060	UNEMPLOYMENT INSURANCE	632.59
100 475-3100	OFFICE SUPPLIES	275.54
100 475-4211	COMMUNICATIONS	147.85
100 475-5750	MACHINERY & EQUIPMENT	1,710.41
100 495-2060	UNEMPLOYMENT INSURANCE	185.72
100 495-3100	OFFICE SUPPLIES	522.84
100 495-4211	COMMUNICATIONS	164.78
100 495-4232	CONFERENCES & SEMINARS	910.00
100 495-5750	MACHINERY & EQUIPMENT	254.14
100 497-2060	UNEMPLOYMENT INSURANCE	107.96
100 497-3100	OFFICE SUPPLIES	563.24
100 497-4232	CONFERENCES, SEMINARS	390.00
100 497-5750	OFFICE FURNITURE & EQUIPMENT	311.91
100 498-2060	UNEMPLOYMENT	64.38
100 498-3100	OFFICE SUPPLIES	115.08
100 498-4211	COMMUNICATIONS	44.48
100 498-4232	CONFERENCES & SEMINARS	455.00
100 498-5750	MACHINERY & EQUIPMENT	140.32
100 499-2060	UNEMPLOYMENT INSURANCE	208.96
100 499-3100	OFFICE SUPPLIES	1,099.64
100 500-2060	UNEMPLOYMENT INSURANCE	165.04
100 505-2060	UNEMPLOYMENT INSURANCE	166.73
100 505-3100	OFFICE SUPPLIES	38.47
100 505-4211	COMMUNICATIONS	152.16
100 505-4500	SOFTWARE MAINTENANCE	2,795.27
100 505-4502	PHONE MAINTENANCE SYSTEM	17,970.00
100 505-5750	MACHINERY/EQUIPMENT	1,953.90
100 510-2060	UNEMPLOYMENT INSURANCE	189.28
100 510-3318	JANITORIAL SUPPLIES	930.17
100 510-4100	CONTRACTED JANITORIAL SERVICES	30.00
100 510-4211	COMMUNICATIONS	32.93
100 510-4510	MAINTENANCE & REPAIRS	8,721.92
100 510-4543	VEHICLE MAINTENANCE & REPAIR	42.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-4544	FUEL	696.09
100 510-5750	MACHINERY & EQUIPMENT	1,626.48
100 520-2060	UNEMPLOYMENT	134.19
100 520-3100	OFFICE SUPPLIES	784.27
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	40.80
100 520-4100	PROFESSIONAL SERVICES	150.00
100 520-5750	MACHINERY/EQUIPMENT	515.00
100 560-2060	UNEMPLOYMENT INSURANCE	3,326.34
100 560-3100	OFFICE SUPPLIES	1,331.41
100 560-3105	EVIDENCE SUPPLIES	528.05
100 560-3213	UNIFORMS FOR OFFICERS	3,855.20
100 560-4110	PRE EMPLOYMENT EXPENSES	1,690.00
100 560-4211	COMMUNICATIONS	1,771.64
100 560-4231	TRANSPORTATION/LODGING	2,252.54
100 560-4235	TRAINING	1,432.71
100 560-4415	BONDS	350.00
100 560-4542	GASOLINE	25,580.04
100 560-4543	VEHICLE MAINTENANCE	19,824.20
100 560-4997	ESTRAY OPERATIONS	936.50
100 560-5753	POLICE EQUIPMENT	1,159.05
100 560-5755	RADIO EQUIPMENT	2,988.80
100 560-5756	COPIER/EQUIPMENT	423.38
100 560-5757	COMPUTER EQUIPMENT	6,175.34
100 562-2060	UNEMPLOYMENT INSURANCE	3,096.59
100 562-3100	OFFICE SUPPLIES	1,304.05
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	338.44
100 562-3313	INMATE LAUNDRY	491.20
100 562-3316	FOOD FOR PRISONERS	37,802.64
100 562-3317	FOOD SERVICE EQUIPMENT	57.58
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	681.59
100 562-3321	INMATE JANITORIAL EXPENSES	1,386.99
100 562-3323	INMATE PAPER GOODS	1,978.80
100 562-3333	MEDICAL EXPENSE	38,143.76
100 562-4100	PROFESSIONAL SERVICES	2,229.40
100 562-4211	COMMUNICATIONS	1,747.47
100 562-4231	TRANSPORTATION & LODGING	451.87
100 562-4235	TRAINING	475.00
100 562-4430	UTILITIES	23,794.70
100 562-4543	VEHICLE MAINTENANCE	3,978.30
100 562-4999	MISCELLANEOUS	32.56
100 562-5756	COPIER/EQUIPMENT LEASE	97.04
100 563-2060	UNEMPLOYMENT INSURANCE	296.95
100 563-3100	SUPPLIES	622.78
100 563-3213	OFFICER UNIFORMS	983.81
100 563-3319	BLDG MAINTENANCE	23.14
100 563-3321	JANITORIAL	76.46

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-3332	MEDICAL CONTRACT	2,600.00
100 563-3333	MEDICAL	2,935.89
100 563-3335	INTAKE VACCINATION/TESTS	1,766.52
100 563-4100	PROFESSIONAL SERVICES	370.58
100 563-4235	TRAINING	925.00
100 563-4310	ADVERTISING & LEGAL NOTICES	708.73
100 563-4432	PROPANE	773.84
100 563-4542	GASOLINE	1,420.79
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	567.76
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	612.50
100 563-5750	EQUIPMENT	3,180.04
100 563-5756	COPIER/EQUIP LEASE	285.19
100 574-4100	PROFESSIONAL SERVICES	60,955.00
100 575-2060	UNEMPLOYMENT INSURANCE	60.47
100 575-3100	OFFICE SUPPLIES	109.27
100 575-4211	COMMUNICATIONS	30.45
100 575-4999	MISCELLANEOUS	61.44
100 575-5760	MACHINERY & EQUIPMENT	56.76
100 590-2060	UNEMPLOYMENT INSURANCE	111.78
100 590-3100	OFFICE SUPPLIES	162.22
100 590-3550	ELECTIONS - DIRECT	9,265.89
100 590-3555	ELECTIONS - INDIRECT	220.00
100 590-4211	COMMUNICATIONS	114.03
100 593-2060	UNEMPLOYMENT INSURANCE	79.79
100 593-3100	OFFICE SUPPLIES	81.65
100 593-5750	MACHINERY/EQUIPMENT	42.98
100 597-2060	UNEMPLOYMENT INSURANCE	239.85
100 597-3100	OFFICE SUPPLIES	400.13
100 597-3550	DISPOSAL/OPERATING	12,404.72
100 597-4100	PROFESSIONAL SERVICES	491.84
100 597-4542	GASOLINE	547.61
100 635-2060	UNEMPLOYMENT	83.00
100 635-3100	OFFICE SUPPLIES	53.84
100 635-4100	PROFESSIONAL SERVICES	2,145.50
100 635-4231	TRANSPORTATION	103.39
100 635-4908	PHYSICIAN SERVICES	7,131.78
100 635-4911	HOSPITAL INPATIENT SERVICES	27,974.75
100 635-4912	HOSPITAL OUTPATIENT SERVICES	8,777.07
100 635-4913	LAB/XRAY	6,478.02
100 635-4918	OPTIONAL SERVICES	919.43
100 635-4925	AMBULATORY/SURGICAL CENTERS	1,200.27
100 645-2060	UNEMPLOYMENT INSURANCE	24.98
100 655-2060	UNEMPLOYMENT INSURANCE	37.90
100 655-3100	OFFICE SUPPLIES	77.06
100 655-4231	TRANSPORTATION	385.22
100 655-5750	MACHINERY/EQUIPMENT	191.43

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 665-2060	UNEMPLOYMENT INSURANCE	85.88
100 665-3100	OFFICE SUPPLIES	688.02
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	1,242.57
100 665-4237	STOCK SHOW EXPENSES	1,005.98
100 665-4238	PROFESS IMPROVE-AG AGENT	226.23
100 665-4239	PROFESS IMPROVE-FCS AGENT	15.00
100 665-4542	FUEL-AG TRUCK	197.84
100 665-4543	VEHICLE MAINTENANCE	57.95
100 680-2060	UNEMPLOYMENT INSURANCE	142.01
100 680-3100	OFFICE SUPPLIES	532.27
100 680-3550	OPERATING SUPPLIES	1,220.40
100 680-5750	MACHINERY/EQUIPMENT	63.25
100 995-4001	DEFERRED COMP ADMINISTRATION	51.00
100 995-4002	JURY EXPENSES	3,195.94
100 995-4100	PROFESSIONAL SERVICES/AUDIT	2,500.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	12,363.45
100 995-4102	DELINQUENT TAX ATTORNEY FEES	17,146.34
100 995-4103	COLLECTION AGENCY FEE, JP's	93,673.90
100 995-4106	CONEXIS (COBRA)	88.15
100 995-4107	CRIMESTOPPERS COLLECTIONS	463.05
100 995-4110	TAX WRITE-OUT FEES	8,805.50
100 995-4211	MHMR COMMUNICATIONS	866.82
100 995-4212	POSTAGE	230.77
100 995-4310	ADVERTISING & LEGAL NOTICES	390.84
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	5,972.00
100 995-4425	BASIC TELEPHONE	2,468.28
100 995-4430	UTILITIES	24,915.36
100 995-4456	DPS WEIGHTS/MEASURES	111.16
100 995-4501	CONTRACTS	1,183.00
100 995-4750	FAMILY CRISIS CENTER	8,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	615.00
100 995-4999	MISCELLANEOUS	196.86
	*** FUND TOTAL ***	837,284.62
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 450-4004	DISTRICT CLERK PRESERVATION	7,721.50
220 452-4999	JP 2 DRIVERS SAFETY	59.34
220 454-4999	JP 4 DRIVERS SAFETY	230.74
220 563-4546	ANIMAL CONTROL DONATIONS	2,014.83
220 995-4111	JP TECHNOLOGY	1,135.29
	*** FUND TOTAL ***	11,205.24
221 621-2060	UNEMPLOYMENT	286.46
221 621-3100	OFFICE SUPPLIES	331.46
221 621-3599	ROAD MAINTENANCE	49,344.23

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
221 621-4100	PROFESSIONAL SERVICES	995.00
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	539.34
221 621-4540	MAINTENANCE & REPAIR	11,923.55
	*** FUND TOTAL ***	63,530.35
222 622-2060	UNEMPLOYMENT INSURANCE	392.03
222 622-3599	ROAD MAINTENANCE	75,189.07
222 622-4100	PROFESSIONAL SERVICES	940.00
222 622-4211	COMMUNICATIONS	312.18
222 622-4430	UTILITIES	428.98
222 622-4540	MAINTENANCE & REPAIRS	17,072.38
222 622-4550	OPERATIONAL EXPENSES	22,194.69
	*** FUND TOTAL ***	116,529.33
223 623-2060	UNEMPLOYMENT	271.32
223 623-3550	CONSUMABLES	60.75
223 623-3599	ROAD MAINTENANCE MATERIALS	11,104.21
223 623-4100	PROFESSIONAL SERVICES	120.00
223 623-4211	COMMUNICATIONS	168.26
223 623-4430	UTILITIES	759.65
	*** FUND TOTAL ***	12,484.19
224 624-2060	UNEMPLOYMENT INSURANCE	350.91
224 624-3599	ROAD MAINTENANCE SUPPLIES	57,397.96
224 624-4100	PROFESSIONAL SERVICES	165.00
224 624-4211	COMMUNICATIONS	211.19
224 624-4430	UTILITIES	1,356.66
224 624-4540	MAINTENANCE & REPAIR	5,716.88
	*** FUND TOTAL ***	65,198.60
265 515-2060	UNEMPLOYMENT INSURANCE	28.02
265 515-3100	OFFICE SUPPLIES	368.69
265 515-3101	MARKETING MATERIALS	12,701.65
265 515-4100	PROFESSIONAL SERVICES	950.00
265 515-4211	COMMUNICATIONS	37.99
265 515-4232	CONFERENCES & SEMINARS	805.00
265 515-4761	BEST	529.78
265 515-4910	MEMBERSHIPS	12,276.50
	*** FUND TOTAL ***	27,697.63
335 670-1105	MEDIATORS	1,500.00
	*** FUND TOTAL ***	1,500.00
500 426-5758	OPERATING EXPENSES (BOOKS)	5,063.50
	*** FUND TOTAL ***	5,063.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
550 690-4900	PAYMENTS TO COMPTROLLER	2,421.36
550 690-5500	3RD COURT OF APPEALS FEES	567.47
550 690-6006	TEX PARKS & WILDLIFE	310.25
	*** FUND TOTAL ***	3,299.08
609 560-3319	BLDG. MAINTENANCE	10,809.02
609 560-4212	COMMUNICATION CARDS	11,161.80
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	33,470.82
630 690-3550	ELECTION	1,306.22
	*** FUND TOTAL ***	1,306.22
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	554	1,178,719.58	0.00	1,178,569.58
BANK: APCA TOTALS:	554	1,178,719.58	0.00	1,178,569.58

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003266	ANCHOR POINT GROUP LLC							
I-2015.313	TASK 2: INCORPORATE NO-HARM	R	4/13/2015			055286		
245 410-4250	REFORESTATION/ECO-RESTORATION TASK 2: INCORPORATE			35,000.00				35,000.00
T7386	AT&T							
I-201504010127	ACCT#512-A49-0048-1933/BOOT CA	R	4/13/2015			055287		
480 480-4211	COMMUNICATIONS ACCT#512-A49-0048-19			184.10				184.10
003291	GRAND JUNCTION NEWSPAPERS INC							
I-381514	ACCT G29500 FED EMERG	R	4/13/2015			055288		
245 410-4241	FEMA HAZARD MITIGATION 0012 ACCT G29500 FED E			827.52				
I-392919	ACCT G29500	R	4/13/2015			055288		
240 410-4305	GLO/HUD ACCT G29500			393.12				1,220.64
003696	BBTC LLC							
I-137	PROPPER BDU PANTS/BOOT CAMP	R	4/13/2015			055289		
480 480-3550	OPERATING SUPPLIES PROPPER BDU PANTS/BO			138.50				138.50
BEC	BLUEBONNET ELECTRIC COOP							
I-201504080290	ACCT 5000057374	R	4/13/2015			055290		
480 480-4430	UTILITIES ACCT 5000057374			487.88				487.88
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201504070240	COUNTY	R	4/13/2015			055291		
314 570-5200	CTHOUSE & PARKING LOT REN REP AMAZON			443.76				
I-201504070252	COUNTY	R	4/13/2015			055291		
314 570-5200	CTHOUSE & PARKING LOT REN REP AMAZON			449.98				893.74
CENTEX	CENTEX MATERIALS LLC							
I-30098391	CUST#BASPCT3/BASE/PCT#3	R	4/13/2015			055292		
314 570-6300	RD CONSTRUCTION PCT #3 CUST#BASPCT3/BASE/PC			1,269.35				
I-30098473	CUST#BASPCT3/BASE/PCT#3	R	4/13/2015			055292		
314 570-6300	RD CONSTRUCTION PCT #3 CUST#BASPCT3/BASE/PC			2,480.32				
I-30098516	CUST#BASPCT3/BASE/PCT#3	R	4/13/2015			055292		
314 570-6300	RD CONSTRUCTION PCT #3 CUST#BASPCT3/BASE/PC			1,805.97				
I-30098587	CUST#BASPCT3/BASE/PCT#3	R	4/13/2015			055292		
314 570-6300	RD CONSTRUCTION PCT #3 CUST#BASPCT3/BASE/PC			1,621.71				
I-30098666	CUST#BASPCT3/BASE/PCT#3	R	4/13/2015			055292		
314 570-6300	RD CONSTRUCTION PCT #3 CUST#BASPCT3/BASE/PC			998.16				
I-30098699	CUST#BASPCT3/BASE/PCT#3	R	4/13/2015			055292		
314 570-6300	RD CONSTRUCTION PCT #3 CUST#BASPCT3/BASE/PC			1,637.18				
I-30098732	CUST#BASPCT3/BASE/PCT#3	R	4/13/2015			055292		
314 570-6300	RD CONSTRUCTION PCT #3 CUST#BASPCT3/BASE/PC			1,768.49				
I-30098774	CUST#BASPCT3/BASE/PCT#3	R	4/13/2015			055292		
314 570-6300	RD CONSTRUCTION PCT #3 CUST#BASPCT3/BASE/PC			2,112.28				
I-30098846	CUST BASPCT3	R	4/13/2015			055292		
314 570-6300	RD CONSTRUCTION PCT #3 CUST BASPCT3			2,256.51				
I-30098888	CUST BASPCT3 MATERIALS	R	4/13/2015			055292		

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX	CENTEX MATERIALS LLC CONT							
I-30098888	CUST BASPCT3 MATERIALS	R	4/13/2015			055292		
314 570-6300	RD CONSTRUCTION PCT #3	CUST BASPCT3	MATERI	2,109.02				18,058.99
EC	BLACKLANDS PUBLICATIONS INC							
I-201504080348	ACCT 100715 SPECIAL PROJ	R	4/13/2015			055293		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT 100715	SPECIA	225.00				225.00
TI2285	INDUSTRIAL ASPHALT INC							
I-48641	ACCT 1086, ASPHALT	R	4/13/2015			055294		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT 1086,	ASPHALT	6,280.95				
I-48810	CUST 1086 ASPHALT	R	4/13/2015			055294		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST 1086	ASPHALT	2,226.90				8,507.85
TI1113	LINDA HARMON-TAX ASSESSOR							
I-R127005	R127005 PROPERTY TAX	R	4/13/2015			055295		
314 570-6200	RD CONSTRUCTION PCT #2	R127005	PROPERTY TAX	46.18				46.18
000594	P SQUARED EMULSION PLANTS, LLC							
I-3041	DEMURRAGE/PCT#2	R	4/13/2015			055296		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	DEMURRAGE/PCT#2		16,726.46				16,726.46
INX	PRESIDIO NETWORKED SOLUTIONS I							
C-201504010131	PHASE 1A - FINAL P.O.	R	4/13/2015			055297		
314 570-5400	TECHNOLOGY UPGRADES	SHIP & HAND.	CREDIT	96.58CR				
I-201504010128	BLOCK OF HOURS	R	4/13/2015			055297		
314 570-5400	TECHNOLOGY UPGRADES	JOHN HOYT HOURS		1,400.00				
I-201504010129	BLOCK OF HOURS	R	4/13/2015			055297		
314 570-5400	TECHNOLOGY UPGRADES	BLOCK OF HOURS		1,600.00				
I-201504010130	PHASE 1A - FINAL P.O.	R	4/13/2015			055297		
314 570-5400	TECHNOLOGY UPGRADES	PHASE 1A - EXECUTION		54,685.00				
I-580503164	BLOCK OF HOURS	R	4/13/2015			055297		
314 570-5400	TECHNOLOGY UPGRADES	BRENT CASE HOURS		2,800.00				
I-58501774	BLOCK OF HOURS	R	4/13/2015			055297		
314 570-5400	TECHNOLOGY UPGRADES	BLOCK OF HOURS		700.00				
I-58502033	BLOCK OF HOURS	R	4/13/2015			055297		
314 570-5400	TECHNOLOGY UPGRADES	BLOCK OF HOURS		450.00				
I-58510156-R	PHASE 1A - FINAL P.O.	R	4/13/2015			055297		
314 570-5400	TECHNOLOGY UPGRADES	PHASE 1A - PLANNING		22,465.00				84,003.42
002694	SOLARWINDS							
C-3050-M	NETWORK MONITOR. SOFTWARE	R	4/13/2015			055298		
314 570-5200	CTHOUSE & PARKING LOT REN REP 25% DISCOUNT			1,117.50CR				
I-3050	NETWORK MONITOR. SOFTWARE	R	4/13/2015			055298		
314 570-5200	CTHOUSE & PARKING LOT REN REP TRAFFIC ANALYZER MOD			1,795.00				
I-IN213912	NETWORK MONITOR. SOFTWARE	R	4/13/2015			055298		
314 570-5200	CTHOUSE & PARKING LOT REN REP PERFORMANCE MONITOR			2,675.00				3,352.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI1884	LAVACA COUNTY OFFICE SUPPLE, I							
I-201504080343	Lat file, bookcase, chair	R	4/13/2015			055299		
314 570-5200	CTHOUSE & PARKING LOT REN REP Gov. Bookcase			610.00				
I-201504080344	Lat file, bookcase, chair	R	4/13/2015			055299		
314 570-5200	CTHOUSE & PARKING LOT REN REP Guest chair			1,320.00				
I-6374	Lat file, bookcase, chair	R	4/13/2015			055299		
314 570-5200	CTHOUSE & PARKING LOT REN REP Gov. 2-drawer file			670.00				2,600.00
003986	TEXAS A & M FOREST SERVICE							
I-W001589	MULCHING	R	4/13/2015			055300		
245 410-4240	FIRE HAZARD MITIGATION - WELSHMULCHING			6,000.00				6,000.00
TACUE	TEXAS ASSOC. OF COUNTIES							
I-201504160578	UNEMPLOYMENT QTR 3/31/2015	R	4/16/2015			055306		
240 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		55.59				
I-201504160579	UNEMPLOYMENT QTR 3/31/2015	R	4/16/2015			055306		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR 3/3		25.48				81.07
BASCO	DANIEL L HEPKER							
I-201504210618	SUPPLIES/BOOT CAMP	R	4/27/2015			055498		
480 480-3550	OPERATING SUPPLIES	SUPPLIES/BOOT CAMP		89.90				89.90
T3799	BASTROP INDP SCHOOL DIST							
I-968	BOOT CAMP CHARGES/JAN-MAR'15	R	4/27/2015			055499		
480 480-1100	SALARY	BOOT CAMP CHARGES/JA		20,153.27				
480 480-3101	INSTRUCTIONAL SUPPLIES	BOOT CAMP CHARGES/JA		309.69				20,462.96
003227	BOWMAN CONSULTING GROUP LTD							
I-190974	LOST PINES DISASTER REC	R	4/27/2015			055500		
240 410-4306	GLO/HUD ROW POST EROSION & SEDLOST PINES DISASTER			21,082.50				21,082.50
CENTEX	CENTEX MATERIALS LLC							
I-30098960	CUST#BASPCT3/BASE/PCT#3	R	4/27/2015			055501		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,392.24				
I-30098995	CUST#BASPCT3/PCT#3	R	4/27/2015			055501		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		1,614.68				
I-30099048	CUST#BASPCT3/BASE/PCT#3	R	4/27/2015			055501		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,442.93				
I-30099081	CUST#BASPCT3/BASE/PCT#3	R	4/27/2015			055501		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		1,954.45				
I-30099112	CUST#BASPCT3/BASE/PCT#3	R	4/27/2015			055501		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		795.28				
I-30099147	CUST\$#BASPCT3/BASE/PCT#3	R	4/27/2015			055501		
314 570-6300	RD CONSTRUCTION PCT #3	CUST\$#BASPCT3/BASE/P		2,404.97				
I-30099208	CUST#BASPCT3/BASE/PCT#3	R	4/27/2015			055501		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,381.12				
I-30099240	CUST#BASPCT3/BASE/PCT#3	R	4/27/2015			055501		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		1,935.23				
I-30099291	CUST#BASPCT3/BASE/PCT#3	R	4/27/2015			055501		

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DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX	CENTEX MATERIALS LLC CONT							
I-30099291	CUST#BASPCT3/BASE/PCT#3	R	4/27/2015			055501		
314 570-6300	RD CONSTRUCTION PCT #3			2,244.56				18,165.46
001114	ISI CONTROLS LTD							
I-186154	JAIL SECURITY UPDATE	R	4/27/2015			055502		
314 570-5400	TECHNOLOGY UPGRADES		JAIL SECURITY UPDATE	40,845.50				
I-201504210628	JAIL SECURITY UPDATE	R	4/27/2015			055502		
314 570-5400	TECHNOLOGY UPGRADES		JAIL SECURITY UPDATE	7,042.50				47,888.00
TI13475	LANGFORD COMMUNITY MGMT INC							
I-2907	BASTROP CNTY GLO DIASTER REC	R	4/27/2015			055503		
240 410-4100	GLO - LANGFORD ADMIN		BASTROP CNTY GLO DIA	53,038.39				53,038.39
003115	EAST VALLEY GOLF, LTD							
I-# 12	POST-FIRE EROSION ROW	R	4/27/2015			055504		
240 410-4306	GLO/HUD ROW POST EROSION & SED		POST-FIRE EROSION	102,814.77				102,814.77
001513	TYLER TECHNOLOGIES LGD							
I-025-122614	TYLER U TRAINING ON DEMAN	R	4/27/2015			055505		
314 570-5400	TECHNOLOGY UPGRADES		TYLER U TRAINING ON	1,500.00				1,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	442,568.31	0.00	442,568.31
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	55.59
240 410-4100	GLO - LANGFORD ADMIN	53,038.39
240 410-4305	GLO/HUD	393.12
240 410-4306	GLO/HUD ROW POST EROSION & SED	123,897.27
	*** FUND TOTAL ***	177,384.37
245 410-2060	UNEMPLOYMENT INSURANCE	25.48

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	25,234.31
245 410-4240	FIRE HAZARD MITIGATION - WELSH	6,000.00
245 410-4241	FEMA HAZARD MITIGATION 0012	1,052.52
245 410-4250	REFORESTATION/ECO-RESTORATION	35,000.00
	*** FUND TOTAL ***	67,312.31
314 570-5200	CTHOUSE & PARKING LOT REN REP	6,846.24
314 570-5400	TECHNOLOGY UPGRADES	133,391.42
314 570-6200	RD CONSTRUCTION PCT #2	46.18
314 570-6300	RD CONSTRUCTION PCT #3	36,224.45
	*** FUND TOTAL ***	176,508.29
480 480-1100	SALARY	20,153.27
480 480-3101	INSTRUCTIONAL SUPPLIES	309.69
480 480-3550	OPERATING SUPPLIES	228.40
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	487.88
	*** FUND TOTAL ***	21,363.34
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	24	442,568.31	0.00	442,568.31
BANK: APTF TOTALS:	24	442,568.31	0.00	442,568.31

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201504270804	MONUMENTAL LIFE INS CO	D	4/27/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		17,942.26				17,942.26
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201504080342	B.A.S.E.	D	4/27/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		390.00				
I-BAS201504220642	B.A.S.E.	D	4/27/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		390.00				780.00
002456	GERALD FLORES OLIVO							
I-LIX201504080342	TEXAS LIFE/OLIVO GROUP	D	4/27/2015			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		638.40				
I-LIX201504220642	TEXAS LIFE/OLIVO GROUP	D	4/27/2015			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		638.40				1,276.80
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201504270805	COLONIAL LIFE & ACCIDENT INS.	D	4/27/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL LIFE & ACCI		0.55CR				
I-CL 201504080342	COLONIAL	D	4/27/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,335.63				
I-CL 201504080346	COLONIAL	D	4/27/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		26.03				
I-CL 201504220642	COLONIAL	D	4/27/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,335.63				
I-CL 201504220643	COLONIAL	D	4/27/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		26.03				
I-CLT201504080342	COLONIAL	D	4/27/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,103.17				
I-CLT201504080346	COLONIAL	D	4/27/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		16.13				
I-CLT201504220642	COLONIAL	D	4/27/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,070.91				
I-CLT201504220643	COLONIAL	D	4/27/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		16.13				4,929.11
GUARD	GUARDIAN							
C-201504270798	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2.79CR				
I-201504270797	Retiree Dental Coverage	D	4/27/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Dental Cover		1,959.84				
I-201504270799	Retiree Life Coverage	D	4/27/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Life Coverag		85.25				
I-201504270800	Life Rounding	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	Life Rounding		2.63				
I-201504270801	Danny Ruiz	D	4/27/2015			000000		
100 497-2030	INSURANCE	Danny Ruiz		44.43				
I-ADC201504080342	GUARDIAN	D	4/27/2015			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
GUARD	GUARDIAN	CONT						
I-ADC201504080342	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.35				
I-ADC201504080346	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.08				
I-ADC201504220642	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.35				
I-ADC201504220643	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.08				
I-ADE201504080342	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		124.94				
I-ADE201504080346	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADE201504220642	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		124.94				
I-ADE201504220643	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADS201504080342	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		18.84				
I-ADS201504080346	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-ADS201504220642	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		18.85				
I-ADS201504220643	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-GDC201504080342	GUARDIAN	D	4/27/2015			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		30.62				
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		59.16				
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		162.29				
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201504080342	GUARDIAN	D	4/27/2015			000000		
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		1,160.90				
I-GDC201504080346	GUARDIAN	D	4/27/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201504220642	GUARDIAN	D	4/27/2015			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		59.16				
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		1,160.90				
I-GDC201504220643	GUARDIAN	D	4/27/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201504080342	GUARDIAN	D	4/27/2015			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		59.20				
100 426-2030	INSURANCE	GUARDIAN		44.40				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	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-GDE201504080342	GUARDIAN	D	4/27/2015			000000		
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				
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		843.02				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		901.34				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 593-2030	INSURANCE	GUARDIAN		26.43				
100 597-2030	INSURANCE	GUARDIAN		59.20				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		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				
350 475-2030	INSURANCE	GUARDIAN		2.04				
351 475-2030	INSURANCE	GUARDIAN		1.34				
I-GDE201504080346	GUARDIAN	D	4/27/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201504220642	GUARDIAN	D	4/27/2015			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		59.20				
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				

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-GDE201504220642	GUARDIAN	D	4/27/2015			000000		
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		34.25				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		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		813.42				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		901.34				
100 563-2030	INSURANCE	GUARDIAN		118.40				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 593-2030	INSURANCE	GUARDIAN		26.43				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		16.05				
221 621-2030	INSURANCE	GUARDIAN		99.22				
222 622-2030	INSURANCE	GUARDIAN		102.08				
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				
350 475-2030	INSURANCE	GUARDIAN		2.04				
351 475-2030	INSURANCE	GUARDIAN		1.34				
I-GDE201504220643	GUARDIAN	D	4/27/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201504080342	GUARDIAN	D	4/27/2015			000000		
100 403-2030	INSURANCE	GUARDIAN		14.47				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.19				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201504080342	GUARDIAN	D	4/27/2015			000000		
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		1,171.80				
I-GDF201504080346	GUARDIAN	D	4/27/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201504220642	GUARDIAN	D	4/27/2015			000000		
100 403-2030	INSURANCE	GUARDIAN		14.47				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.19				
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		1,171.80				
I-GDF201504220643	GUARDIAN	D	4/27/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDS201504080342	GUARDIAN	D	4/27/2015			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				

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-GDS201504080342	GUARDIAN	D	4/27/2015			000000		
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-GDS201504220642	GUARDIAN	D	4/27/2015			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		206.25				
100 561-2030	INSURANCE	GUARDIAN		14.34				
100 562-2030	INSURANCE	GUARDIAN		117.69				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201504220642	GUARDIAN	D	4/27/2015			000000		
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-GV1201504080342	GUARDIAN VISION	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		331.23				
I-GV1201504080346	GUARDIAN VISION	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201504220642	GUARDIAN VISION	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		331.23				
I-GV1201504220643	GUARDIAN VISION	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201504080342	GUARDIAN VISION VENDOR	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		490.46				
I-GVE201504080346	GUARDIAN VISION VENDOR	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.06				
I-GVE201504220642	GUARDIAN VISION VENDOR	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		483.30				
I-GVE201504220643	GUARDIAN VISION VENDOR	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.06				
I-GVF201504080342	GUARDIAN VISION	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		372.84				
I-GVF201504080346	GUARDIAN VISION VENDOR	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-GVF201504220642	GUARDIAN VISION	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		372.84				
I-GVF201504220643	GUARDIAN VISION VENDOR	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-LIA201504080342	GUARDIAN	D	4/27/2015			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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201504080342	GUARDIAN	D	4/27/2015			000000		
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
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		55.32				
I-LIA201504220642	GUARDIAN	D	4/27/2015			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		1.82				
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		55.32				
I-LIC201504080342	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		47.27				
I-LIC201504080346	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201504220642	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		46.57				
I-LIC201504220643	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201504080342	GUARDIAN	D	4/27/2015			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		8.40				
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.10				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201504080342	GUARDIAN	D	4/27/2015			000000		
100 450-2030	INSURANCE	GUARDIAN		15.40				
100 451-2030	INSURANCE	GUARDIAN		2.80				
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		5.60				
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		125.87				
100 561-2030	INSURANCE	GUARDIAN		2.76				
100 562-2030	INSURANCE	GUARDIAN		135.50				
100 563-2030	INSURANCE	GUARDIAN		15.40				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		2.80				
100 593-2030	INSURANCE	GUARDIAN		2.50				
100 597-2030	INSURANCE	GUARDIAN		9.80				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
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		0.37				
351 475-2030	INSURANCE	GUARDIAN		0.25				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,412.40				
I-LIE201504080346	GUARDIAN	D	4/27/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.45				
I-LIE201504220642	GUARDIAN	D	4/27/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.18				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201504220642	GUARDIAN	D	4/27/2015			000000		
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		8.40				
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		15.40				
100 451-2030	INSURANCE	GUARDIAN		2.80				
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		4.64				
100 497-2030	INSURANCE	GUARDIAN		5.60				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		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		124.57				
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		2.80				
100 593-2030	INSURANCE	GUARDIAN		2.50				
100 597-2030	INSURANCE	GUARDIAN		7.00				
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		12.19				
222 622-2030	INSURANCE	GUARDIAN		15.26				
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		0.37				
351 475-2030	INSURANCE	GUARDIAN		0.25				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,371.40				
I-LIE201504220643	GUARDIAN	D	4/27/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201504220643	GUARDIAN	D	4/27/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.45				
I-LIS201504080342	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		474.07				
I-LIS201504080346	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201504220642	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		463.81				
I-LIS201504220643	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201504080342	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		762.61				
I-LTD201504080346	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.59				
I-LTD201504220642	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		708.61				
I-LTD201504220643	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.59				32,742.19
GUARDI	GUARDIAN							
I-AEG201504080342	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AEG201504220642	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AFG201504080342	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		76.04				
I-AFG201504220642	GUARDIAN	D	4/27/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		76.04				182.60
IRSPY	IRS-PAYROLL TAXES							
I-T1 201504080342	FEDERAL WITHHOLDING	D	4/10/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		64,472.21				
I-T1 201504080346	FEDERAL WITHHOLDING	D	4/10/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,014.73				
I-T1 201504080347	FEDERAL WITHHOLDING	D	4/10/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,566.86				
I-T3 201504080342	SOCIAL SECURITY TAXES	D	4/10/2015			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		809.98				
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		605.72				
100 426-2010	FICA	SOCIAL SECURITY TAXE		635.30				
100 435-2010	FICA	SOCIAL SECURITY TAXE		647.69				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,289.71				

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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 201504080342	SOCIAL SECURITY TAXES	D	4/10/2015			000000		
100 451-2010	FICA		SOCIAL SECURITY TAXE	296.58				
100 452-2010	FICA		SOCIAL SECURITY TAXE	311.31				
100 453-2010	FICA		SOCIAL SECURITY TAXE	267.97				
100 454-2010	FICA		SOCIAL SECURITY TAXE	305.83				
100 475-2010	FICA		SOCIAL SECURITY TAXE	1,982.89				
100 495-2010	FICA		SOCIAL SECURITY TAXE	563.93				
100 497-2010	FICA		SOCIAL SECURITY TAXE	482.97				
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	486.60				
100 505-2010	FICA		SOCIAL SECURITY TAXE	531.71				
100 510-2010	FICA		SOCIAL SECURITY TAXE	591.48				
100 520-2010	FICA		SOCIAL SECURITY TAXE	447.15				
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	10,276.20				
100 561-2010	FICA		SOCIAL SECURITY TAXE	226.14				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,124.33				
100 563-2010	FICA		SOCIAL SECURITY TAXE	936.67				
100 575-2010	FICA		SOCIAL SECURITY TAXE	184.50				
100 590-2010	FICA		SOCIAL SECURITY TAXE	212.58				
100 593-2010	FICA		SOCIAL SECURITY TAXE	227.05				
100 597-2010	FICA		SOCIAL SECURITY TAXE	619.54				
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	278.60				
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	999.42				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,385.93				
223 623-2010	FICA		SOCIAL SECURITY TAXE	970.02				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,257.88				
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	136.51				
335 670-2010	FICA		SOCIAL SECURITY TAXE	12.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	24.79				
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	41,175.18				
I-T3 201504080346	SOCIAL SECURITY TAXES	D	4/10/2015			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 201504080347	SOCIAL SECURITY TAXES	D	4/10/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201504080347	SOCIAL SECURITY TAXES	D	4/10/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,782.29				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,782.29				
I-T4 201504080342	MEDICARE TAXES	D	4/10/2015			000000		
100 400-2010	FICA		MEDICARE TAXES	103.72				
100 401-2010	FICA		MEDICARE TAXES	74.43				
100 403-2010	FICA		MEDICARE TAXES	189.43				
100 404-2010	FICA		MEDICARE TAXES	106.19				
100 405-2010	FICA		MEDICARE TAXES	20.53				
100 406-2010	FICA		MEDICARE TAXES	141.67				
100 426-2010	FICA		MEDICARE TAXES	148.58				
100 435-2010	FICA		MEDICARE TAXES	151.47				
100 450-2010	FICA		MEDICARE TAXES	301.62				
100 451-2010	FICA		MEDICARE TAXES	69.36				
100 452-2010	FICA		MEDICARE TAXES	72.80				
100 453-2010	FICA		MEDICARE TAXES	62.67				
100 454-2010	FICA		MEDICARE TAXES	71.53				
100 475-2010	FICA		MEDICARE TAXES	463.73				
100 495-2010	FICA		MEDICARE TAXES	131.89				
100 497-2010	FICA		MEDICARE TAXES	112.95				
100 498-2010	FICA		MEDICARE TAXES	46.57				
100 499-2010	FICA		MEDICARE TAXES	186.57				
100 500-2010	FICA		MEDICARE TAXES	113.81				
100 505-2010	FICA		MEDICARE TAXES	124.36				
100 510-2010	FICA		MEDICARE TAXES	138.33				
100 520-2010	FICA		MEDICARE TAXES	104.58				
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	2,403.25				
100 561-2010	FICA		MEDICARE TAXES	52.89				
100 562-2010	FICA		MEDICARE TAXES	2,133.91				
100 563-2010	FICA		MEDICARE TAXES	219.06				
100 575-2010	FICA		MEDICARE TAXES	43.15				
100 590-2010	FICA		MEDICARE TAXES	49.72				
100 593-2010	FICA		MEDICARE TAXES	53.10				
100 597-2010	FICA		MEDICARE TAXES	144.89				
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	65.16				
100 680-2010	FICA		MEDICARE TAXES	101.08				
220 403-2010	FICA		MEDICARE TAXES	21.94				
221 621-2010	FICA		MEDICARE TAXES	233.74				
222 622-2010	FICA		MEDICARE TAXES	324.14				
223 623-2010	FICA		MEDICARE TAXES	226.85				

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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 201504080342	MEDICARE TAXES	D	4/10/2015			000000		
224 624-2010	FICA			294.18				
240 410-2010	FICA			18.16				
245 410-2010	FICA			39.70				
265 515-2010	FICA			31.93				
335 670-2010	FICA			2.99				
350 475-2010	FICA			5.80				
351 475-2010	FICA			3.94				
500 426-2010	FICA			4.09				
880 202-2010	DUE TO FICA			9,629.65				
I-T4 201504080346	MEDICARE TAXES	D	4/10/2015			000000		
353 574-2010	FICA			447.88				
880 202-2010	DUE TO FICA			447.88				
I-T4 201504080347	MEDICARE TAXES	D	4/10/2015			000000		
352 565-2010	FICA			650.71				
880 202-2010	DUE TO FICA			650.71				185,255.40
IRSPY	IRS-PAYROLL TAXES							
I-T1 201504220642	FEDERAL WITHHOLDING	D	4/24/2015			000000		
880 202-2005	DUE TO IRS			65,460.02				
I-T1 201504220643	FEDERAL WITHHOLDING	D	4/24/2015			000000		
880 202-2005	DUE TO IRS			3,022.26				
I-T1 201504220644	FEDERAL WITHHOLDING	D	4/24/2015			000000		
880 202-2005	DUE TO IRS			4,561.14				
I-T3 201504220642	SOCIAL SECURITY TAXES	D	4/24/2015			000000		
100 400-2010	FICA			443.51				
100 401-2010	FICA			318.23				
100 403-2010	FICA			816.07				
100 404-2010	FICA			454.03				
100 405-2010	FICA			87.80				
100 406-2010	FICA			604.79				
100 426-2010	FICA			630.05				
100 435-2010	FICA			629.86				
100 450-2010	FICA			1,249.44				
100 451-2010	FICA			296.58				
100 452-2010	FICA			311.31				
100 453-2010	FICA			267.97				
100 454-2010	FICA			305.83				
100 475-2010	FICA			1,982.89				
100 495-2010	FICA			592.37				
100 497-2010	FICA			482.97				
100 498-2010	FICA			199.13				
100 499-2010	FICA			797.77				
100 500-2010	FICA			459.43				
100 505-2010	FICA			531.71				
100 510-2010	FICA			591.48				
100 520-2010	FICA			447.15				

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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 201504220642	SOCIAL SECURITY TAXES	D	4/24/2015			000000		
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	10,066.79				
100 561-2010	FICA		SOCIAL SECURITY TAXE	236.19				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,481.52				
100 563-2010	FICA		SOCIAL SECURITY TAXE	951.09				
100 575-2010	FICA		SOCIAL SECURITY TAXE	184.50				
100 590-2010	FICA		SOCIAL SECURITY TAXE	201.74				
100 593-2010	FICA		SOCIAL SECURITY TAXE	227.05				
100 597-2010	FICA		SOCIAL SECURITY TAXE	730.14				
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	265.67				
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	1,020.55				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,374.95				
223 623-2010	FICA		SOCIAL SECURITY TAXE	973.54				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,219.20				
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	24.79				
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	41,348.92				
I-T3 201504220643	SOCIAL SECURITY TAXES	D	4/24/2015			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,916.63				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,916.63				
I-T3 201504220644	SOCIAL SECURITY TAXES	D	4/24/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,782.25				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,782.25				
I-T4 201504220642	MEDICARE TAXES	D	4/24/2015			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				
100 404-2010	FICA		MEDICARE TAXES	106.19				
100 405-2010	FICA		MEDICARE TAXES	20.53				
100 406-2010	FICA		MEDICARE TAXES	141.45				
100 426-2010	FICA		MEDICARE TAXES	147.36				
100 435-2010	FICA		MEDICARE TAXES	147.30				
100 450-2010	FICA		MEDICARE TAXES	292.21				

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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 201504220642	MEDICARE TAXES	D	4/24/2015			000000		
100 451-2010	FICA		MEDICARE TAXES	69.36				
100 452-2010	FICA		MEDICARE TAXES	72.80				
100 453-2010	FICA		MEDICARE TAXES	62.67				
100 454-2010	FICA		MEDICARE TAXES	71.53				
100 475-2010	FICA		MEDICARE TAXES	463.73				
100 495-2010	FICA		MEDICARE TAXES	138.54				
100 497-2010	FICA		MEDICARE TAXES	112.95				
100 498-2010	FICA		MEDICARE TAXES	46.57				
100 499-2010	FICA		MEDICARE TAXES	186.57				
100 500-2010	FICA		MEDICARE TAXES	107.45				
100 505-2010	FICA		MEDICARE TAXES	124.36				
100 510-2010	FICA		MEDICARE TAXES	138.33				
100 520-2010	FICA		MEDICARE TAXES	104.58				
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	2,354.27				
100 561-2010	FICA		MEDICARE TAXES	55.24				
100 562-2010	FICA		MEDICARE TAXES	2,217.46				
100 563-2010	FICA		MEDICARE TAXES	222.43				
100 575-2010	FICA		MEDICARE TAXES	43.15				
100 590-2010	FICA		MEDICARE TAXES	47.18				
100 593-2010	FICA		MEDICARE TAXES	53.10				
100 597-2010	FICA		MEDICARE TAXES	170.75				
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	62.14				
100 680-2010	FICA		MEDICARE TAXES	101.08				
220 403-2010	FICA		MEDICARE TAXES	21.94				
221 621-2010	FICA		MEDICARE TAXES	238.68				
222 622-2010	FICA		MEDICARE TAXES	321.57				
223 623-2010	FICA		MEDICARE TAXES	227.67				
224 624-2010	FICA		MEDICARE TAXES	285.12				
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	5.80				
351 475-2010	FICA		MEDICARE TAXES	3.94				
500 426-2010	FICA		MEDICARE TAXES	4.09				
880 202-2010	DUE TO FICA		MEDICARE TAXES	9,670.26				
I-T4 201504220643	MEDICARE TAXES	D	4/24/2015			000000		
353 574-2010	FICA		MEDICARE TAXES	448.24				
880 202-2010	DUE TO FICA		MEDICARE TAXES	448.24				
I-T4 201504220644	MEDICARE TAXES	D	4/24/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201504220644	MEDICARE TAXES	D	4/24/2015			000000		
352 565-2010	FICA			650.70				
880 202-2010	DUE TO FICA			650.70				186,677.42
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201504080347	AP - TEXAS DISCOUNT DENTAL	D	4/10/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			4.50				
I-DHM201504080347	AP - DENTAL HMO	D	4/10/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		48.83				
I-DTX201504080347	AP - TEXAS DENTAL	D	4/10/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			323.07				
I-FD 201504080347	AP - FT DEARBORN PRE-TAX	D	4/10/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		282.19				
I-FDT201504080347	AP - FT DEARBORN AFTER TAX	D	4/10/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		101.21				
I-FLX201504080347	AP - TEX FLEX	D	4/10/2015			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		326.50				
I-MHS201504080347	AP - HEALTH SELECT MEDICAL	D	4/10/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,124.61				
I-MSW201504080347	AP - SCOTT & WHITE MEDICAL	D	4/10/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			258.95				3,469.86
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201504220644	AP - TEXAS DISCOUNT DENTAL	D	4/24/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			4.50				
I-DHM201504220644	AP - DENTAL HMO	D	4/24/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		48.83				
I-DTX201504220644	AP - TEXAS DENTAL	D	4/24/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			323.07				
I-FD 201504220644	AP - FT DEARBORN PRE-TAX	D	4/24/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		282.19				
I-FDT201504220644	AP - FT DEARBORN AFTER TAX	D	4/24/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		101.21				
I-FLX201504220644	AP - TEX FLEX	D	4/24/2015			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		326.50				
I-MHS201504220644	AP - HEALTH SELECT MEDICAL	D	4/24/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,124.61				
I-MSW201504220644	AP - SCOTT & WHITE MEDICAL	D	4/24/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			258.95				3,469.86
TI4390	CUNA MUTUAL							
I-CPI201504080342	DEFERRED COMP 457B PAYABLE	D	4/10/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,598.46				
I-CPI201504080346	DEFERRED COMP 457B PAYABLE	D	4/10/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				5,700.96

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TI14390	CUNA MUTUAL							
I-CPI201504220642	DEFERRED COMP 457B PAYABLE	D	4/24/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,598.46				
I-CPI201504220643	DEFERRED COMP 457B PAYABLE	D	4/24/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				5,700.96
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201504080342	N00732103702-684-A	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	N00732103702-684-A		158.69				
I-C1 201504080346	001210354161377C	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	001210354161377C		23.08				
I-C11201504080342	000925266020365	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	000925266020365		72.92				
I-C18201504080346	CAUSE# 0011635329	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201504080346	0012982132CCL7445	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201504080342	001003981107-12252	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C27201504080342	001171193208-12755	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	001171193208-12755		298.61				
I-C31201504080342	0012092306D1AG09002764	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012092306D1AG090027		345.69				
I-C38201504080342	0009734858D1FM01005833	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0009734858D1FM010058		227.54				
I-C39201504080342	0012352184423-1520	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		151.38				
I-C40201504080342	001242236211-14422	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	001242236211-14422		237.44				
I-C41201504080342	0012441600423-1446	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012441600423-1446		185.00				
I-C42201504080342	001236769211-14410	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C43201504080342	CAUSE # 11-14639	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE # 11-14639		138.46				
I-C46201504080342	CAUSE# 11-14911	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C47201504080342	CAUSE 23042 N005832238	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE 23042 N0058322		286.15				
I-C50201504080342	00117697961315823	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	00117697961315823		131.08				
I-C52201504080342	001238209713430	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	001238209713430		295.38				
I-C53201504080342	0012453366	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C57201504080342	0013072243	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0013072243		138.46				
I-C58201504080342	14-16759	D	4/10/2015			000000		

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TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C58201504080342	14-16759	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		14-16759	389.52				
I-C59201504080342	0012936495140043	D	4/10/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				5,393.10
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201504220642	N00732103702-684-A	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		N00732103702-684-A	158.69				
I-C1 201504220643	001210354161377C	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001210354161377C	23.08				
I-C11201504220642	000925266020365	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		000925266020365	72.92				
I-C18201504220643	CAUSE# 0011635329	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201504220643	0012982132CCL7445	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201504220642	001003981107-12252	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C27201504220642	001171193208-12755	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001171193208-12755	298.61				
I-C31201504220642	0012092306D1AG09002764	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012092306D1AG090027	345.69				
I-C38201504220642	0009734858D1FM01005833	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0009734858D1FM010058	227.54				
I-C39201504220642	0012352184423-1520	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012352184423-1520	151.38				
I-C41201504220642	0012441600423-1446	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012441600423-1446	185.00				
I-C42201504220642	001236769211-14410	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C43201504220642	CAUSE # 11-14639	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C46201504220642	CAUSE# 11-14911	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201504220642	CAUSE 23042 N005832238	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201504220642	00117697961315823	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C52201504220642	001238209713430	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001238209713430	295.38				
I-C53201504220642	0012453366	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C58201504220642	14-16759	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		14-16759	389.52				
I-C59201504220642	0012936495140043	D	4/24/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				5,017.20

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TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201504080342	TEXAS COUNTY & DISTRICT RET	D	4/24/2015			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		1,384.32				
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		1,077.22				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,196.29				
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		464.39				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		526.96				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,458.21				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		973.81				
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		857.50				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		920.41				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		997.97				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		742.10				
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		17,533.72				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		391.87				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		15,754.35				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,622.36				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		352.61				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		388.41				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,091.88				
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		269.91				
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		1,696.82				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,152.43				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,632.26				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,152.83				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		130.21				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		280.46				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201504080342	TEXAS COUNTY & DISTRICT RET	D	4/24/2015			000000		
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		225.97				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		43.43				
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		48,003.23				
I-RET201504080346	TEXAS COUNTY DISTRICT RET	D	4/24/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,296.40				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,255.60				
I-RET201504080347	TEXAS COUNTY & DISTRICT RET	D	4/24/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,844.87				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,315.12				
I-RET201504220642	TEXAS COUNTY & DISTRICT RET	D	4/24/2015			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		2,111.58				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		520.92				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		526.88				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		464.39				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		526.96				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,458.22				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,020.72				
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		812.68				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		920.41				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		997.97				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		742.10				
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		17,207.43				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		408.46				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,324.89				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,646.15				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		334.72				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		388.41				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,273.64				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS TEXAS CNTY & DIST RETICONT								
I-RET201504220642	TEXAS COUNTY & DISTRICT RET	D	4/24/2015			000000		
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		248.57				
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		1,731.73				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,160.83				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,638.08				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,089.02				
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		43.43				
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		48,221.02				
I-RET201504220643	TEXAS COUNTY DISTRICT RET	D	4/24/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,298.95				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,257.33				
I-RET201504220644	TEXAS COUNTY & DISTRICT RET	D	4/24/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,877.47				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,337.43				264,233.52
VERITY VERITY NATIONAL GROUP								
I-FSA201504080342	VERITY NAT 125 VENDOR	D	4/10/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,157.52				
I-FSA201504080346	VERITY NAT 125 VENDOR	D	4/10/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		559.41				
I-FSC201504080342	VERITY NAT 125 DEP CARE	D	4/10/2015			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		383.33				
I-FSF201504080342	VERITY NAT 125 VENDOR	D	4/10/2015			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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201504080342	VERITY NAT 125 VENDOR	D	4/10/2015			000000		
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-FSF201504080346	VERITY NAT 125 VENDOR	D	4/10/2015			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201504080342	VERITY FSA ONLY FEE	D	4/10/2015			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-FSO201504080346	VERITY FSA ONLY	D	4/10/2015			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201504080342	VERITY HRA FEES	D	4/10/2015			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				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201504080342	VERITY HRA FEES	D	4/10/2015			000000		
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	50.88				
100 450-2030	INSURANCE		VERITY HRA FEES	137.50				
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	62.50				
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	1,050.40				
100 561-2030	INSURANCE		VERITY HRA FEES	24.62				
100 562-2030	INSURANCE		VERITY HRA FEES	1,172.52				
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	12.50				
100 593-2030	INSURANCE		VERITY HRA FEES	11.00				
100 597-2030	INSURANCE		VERITY HRA FEES	100.00				
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	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-HRA201504080346	VERITY HRA FEES	D	4/10/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201504080342	VERITY HRA FEE	D	4/10/2015			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-HRF201504080342	VERITY HRA FEE	D	4/10/2015			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		9.21				
100 450-2030	INSURANCE	VERITY HRA FEE		12.00				
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		6.00				
100 499-2030	INSURANCE	VERITY HRA FEE		9.00				
100 505-2030	INSURANCE	VERITY HRA FEE		6.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEE		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		177.05				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		170.74				
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		3.00				
100 597-2030	INSURANCE	VERITY HRA FEE		18.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
100 680-2030	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-HRF201504080346	VERITY HRA FEE	D	4/10/2015			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		27.00				15,080.76
VERITY	VERITY NATIONAL GROUP							
I-FSA201504220642	VERITY NAT 125 VENDOR	D	4/24/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,157.52				
I-FSA201504220643	VERITY NAT 125 VENDOR	D	4/24/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		559.41				
I-FSC201504220642	VERITY NAT 125 DEP CARE	D	4/24/2015			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		383.33				
I-FSF201504220642	VERITY NAT 125 VENDOR	D	4/24/2015			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201504220642	VERITY NAT 125 VENDOR	D	4/24/2015			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	6.56				
222 622-2030	INSURANCE		VERITY NAT 125 VENDO	20.55				
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-FSF201504220643	VERITY NAT 125 VENDOR	D	4/24/2015			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201504220642	VERITY FSA ONLY FEE	D	4/24/2015			000000		
100 403-2030	INSURANCE		VERITY FSA ONLY FEE	3.97				
100 452-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSO201504220642	VERITY FSA ONLY FEE	D	4/24/2015			000000		
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-FSO201504220643	VERITY FSA ONLY	D	4/24/2015			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201504220642	VERITY HRA FEES	D	4/24/2015			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		137.50				
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		41.42				
100 497-2030	INSURANCE	VERITY HRA FEES		62.50				
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		1,063.78				
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		12.50				
100 593-2030	INSURANCE	VERITY HRA FEES		11.00				
100 597-2030	INSURANCE	VERITY HRA FEES		75.00				
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		12.50				

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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-HRA201504220642	VERITY HRA FEES	D	4/24/2015			000000		
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	121.31				
222 622-2030	INSURANCE		VERITY HRA FEES	136.23				
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-HRA201504220643	VERITY HRA FEES	D	4/24/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201504220642	VERITY HRA FEE	D	4/24/2015			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	12.00				
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	3.95				
100 497-2030	INSURANCE		VERITY HRA FEE	6.00				
100 499-2030	INSURANCE		VERITY HRA FEE	9.00				
100 505-2030	INSURANCE		VERITY HRA FEE	6.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEE	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	180.26				
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	3.00				
100 597-2030	INSURANCE		VERITY HRA FEE	12.00				
100 635-2030	INSURANCE		VERITY HRA FEE	3.00				
100 655-2030	INSURANCE		VERITY HRA FEE	3.00				
100 665-2030	INSURANCE		VERITY HRA FEE	3.00				
100 680-2030	INSURANCE		VERITY HRA FEE	6.00				
220 403-2030	INSURANCE		VERITY HRA FEE	0.14				
221 621-2030	INSURANCE		VERITY HRA FEE	23.05				
222 622-2030	INSURANCE		VERITY HRA FEE	13.73				

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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-HRF201504220642	VERITY HRA FEE	D	4/24/2015			000000		
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-HRF201504220643	VERITY HRA FEE	D	4/24/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				15,049.76
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201504080342	LISA JACKSON 2 IRS LEVY	R	4/10/2015			043549		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	481.93				481.93
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201504080342	LISA JACKSON IRS LEVY	R	4/10/2015			043550		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON IRS LEV	152.63				152.63
T10761	DEBORAH B LANGEHENNIG							
I-B13201504080342	Jerry Harris 07-11918-CAG	R	4/10/2015			043551		
880 202-2094	DUE TO D. LANGEHENNING, FED.		JJerry Harris 07-1191	586.15				
I-BJM201504080342	Julius Mikulenska 12-11945-CAG	R	4/10/2015			043551		
880 202-2094	DUE TO D. LANGEHENNING, FED.		JJulius Mikulenska 12-	597.69				1,183.84
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201504220642	LISA JACKSON 2 IRS LEVY	R	4/24/2015			043584		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	481.93				481.93
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201504220642	LISA JACKSON IRS LEVY	R	4/24/2015			043585		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON IRS LEV	152.63				152.63
T10761	DEBORAH B LANGEHENNIG							
I-B13201504220642	Jerry Harris 07-11918-CAG	R	4/24/2015			043586		
880 202-2094	DUE TO D. LANGEHENNING, FED.		JJerry Harris 07-1191	586.15				
I-BJM201504220642	Julius Mikulenska 12-11945-CAG	R	4/24/2015			043586		
880 202-2094	DUE TO D. LANGEHENNING, FED.		JJulius Mikulenska 12-	597.69				1,183.84
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201504270802	TEXAS LEGAL PROTECTION PLAN IN	R	4/27/2015			043587		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	0.25CR				
I-LEG201504080342	TEXAS LEGAL PROTECTION PLAN	R	4/27/2015			043587		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	366.75				
I-LEG201504220642	TEXAS LEGAL PROTECTION PLAN	R	4/27/2015			043587		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	366.75				733.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-201504270803	Retirees	R	4/27/2015			043588		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		10,182.64				
I-2EC201504080342	BCBS PAYABLE	R	4/27/2015			043588		
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		277.26				
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		1,109.04				
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		5,831.29				
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		7,994.91				
I-2EC201504080346	BCBS PAYABLE	R	4/27/2015			043588		
353 574-2030	INSURANCE	BCBS PAYABLE		1,386.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		519.15				
I-2EC201504220642	BCBS PAYABLE	R	4/27/2015			043588		
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		277.26				
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		1,109.04				
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		5,831.29				
100 561-2030	INSURANCE	BCBS PAYABLE		277.26				

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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-2EC201504220642	BCBS PAYABLE	R	4/27/2015			043588		
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		7,994.91				
I-2EC201504220643	BCBS PAYABLE	R	4/27/2015			043588		
353 574-2030	INSURANCE	BCBS PAYABLE		1,386.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		519.15				
I-2EO201504080342	BCBS PAYABLE	R	4/27/2015			043588		
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		574.01				
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		16,655.69				
100 561-2030	INSURANCE	BCBS PAYABLE		268.78				
100 562-2030	INSURANCE	BCBS PAYABLE		17,713.54				
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		1,109.04				

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-2EO201504080342	BCBS PAYABLE	R	4/27/2015			043588		
100 635-2030	INSURANCE	BCBS PAYABLE		554.52				
100 655-2030	INSURANCE	BCBS PAYABLE		277.26				
100 665-2030	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-2EO201504080346	BCBS PAYABLE	R	4/27/2015			043588		
353 574-2030	INSURANCE	BCBS PAYABLE		3,049.86				
I-2EO201504220642	BCBS PAYABLE	R	4/27/2015			043588		
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		364.35				
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		17,713.54				
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		554.52				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EO201504220642	BCBS PAYABLE	R	4/27/2015			043588		
100 635-2030	INSURANCE	BCBS PAYABLE		554.52				
100 655-2030	INSURANCE	BCBS PAYABLE		277.26				
100 665-2030	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		2,136.07				
222 622-2030	INSURANCE	BCBS PAYABLE		2,189.84				
223 623-2030	INSURANCE	BCBS PAYABLE		2,032.32				
224 624-2030	INSURANCE	BCBS PAYABLE		2,469.42				
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-2EO201504220643	BCBS PAYABLE	R	4/27/2015			043588		
353 574-2030	INSURANCE	BCBS PAYABLE		3,049.86				
I-2ES201504080342	BCBS PAYABLE	R	4/27/2015			043588		
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				
100 597-2030	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		4,422.33				
I-2ES201504220642	BCBS PAYABLE	R	4/27/2015			043588		
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		1,642.91				
100 562-2030	INSURANCE	BCBS PAYABLE		2,480.71				
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		4,422.33				241,782.34

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2015 THRU 4/30/2015

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	246,152.39	0.00	246,152.39
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		17	752,901.76	0.00	752,901.76
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	2,006.33
100 403-2020	RETIREMENT	2,778.69
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	1,493.63
100 406-2020	RETIREMENT	2,057.52
100 406-2030	INSURANCE	3,123.96
100 426-2010	FICA	1,561.29
100 426-2020	RETIREMENT	2,056.22
100 426-2030	INSURANCE	2,377.26
100 435-2010	FICA	1,576.32
100 435-2020	RETIREMENT	2,140.12
100 435-2030	INSURANCE	2,526.26
100 450-2010	FICA	3,132.98
100 450-2020	RETIREMENT	4,307.87
100 450-2030	INSURANCE	6,831.90
100 451-2010	FICA	731.88
100 451-2020	RETIREMENT	1,041.84

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 4/01/2015 THRU 4/30/2015

** 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	1,053.75
100 452-2030	INSURANCE	1,272.24
100 453-2010	FICA	661.28
100 453-2020	RETIREMENT	928.78
100 453-2030	INSURANCE	1,236.32
100 454-2010	FICA	754.72
100 454-2020	RETIREMENT	1,053.92
100 454-2030	INSURANCE	1,853.26
100 475-2010	FICA	4,893.24
100 475-2020	RETIREMENT	6,916.43
100 475-2030	INSURANCE	7,390.18
100 495-2010	FICA	1,426.73
100 495-2020	RETIREMENT	1,994.53
100 495-2030	INSURANCE	1,983.19
100 497-2010	FICA	1,191.84
100 497-2020	RETIREMENT	1,747.60
100 497-2030	INSURANCE	3,134.47
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	1,167.29
100 500-2020	RETIREMENT	1,670.18
100 500-2030	INSURANCE	3,125.66
100 505-2010	FICA	1,312.14
100 505-2020	RETIREMENT	1,840.82
100 505-2030	INSURANCE	2,472.66
100 510-2010	FICA	1,459.62
100 510-2020	RETIREMENT	1,995.94
100 510-2030	GROUP INSURANCE	4,943.32
100 520-2010	FICA	1,103.46
100 520-2020	RETIREMENT	1,484.20
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

BANK: PCA PAYROLL

DATE RANGE: 4/01/2015 THRU 4/30/2015

** 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	25,100.51
100 560-2020	RETIREMENT	34,741.15
100 560-2030	INSURANCE	53,045.87
100 561-2010	FICA	570.46
100 561-2020	RETIREMENT	800.33
100 561-2030	INSURANCE	1,217.42
100 562-2010	FICA	22,957.22
100 562-2020	RETIREMENT	32,079.24
100 562-2030	INSURANCE	57,772.41
100 563-2010	FICA	2,329.25
100 563-2020	RETIREMENT	3,268.51
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	511.22
100 590-2020	RETIREMENT	687.33
100 590-2030	INSURANCE	650.30
100 593-2010	FICA	560.30
100 593-2020	RETIREMENT	776.82
100 593-2030	INSURANCE	573.40
100 597-2010	FICA	1,665.32
100 597-2020	RETIREMENT	2,365.52
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	671.57
100 665-2020	RETIREMENT	518.48
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 ***	404,300.26
220 403-2010	FICA	231.58
220 403-2020	RETIREMENT	322.74

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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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	2,492.39
221 621-2020	RETIREMENT	3,428.55
221 621-2030	INSURANCE	6,105.88
	*** FUND TOTAL ***	12,026.82
222 622-2010	FICA	3,406.59
222 622-2020	RETIREMENT	4,313.26
222 622-2030	INSURANCE	6,774.34
	*** FUND TOTAL ***	14,494.19
223 623-2010	FICA	2,398.08
223 623-2020	RETIREMENT	3,270.34
223 623-2030	INSURANCE	5,166.56
	*** FUND TOTAL ***	10,834.98
224 624-2010	FICA	3,056.38
224 624-2020	RETIREMENT	4,241.85
224 624-2030	INSURANCE	7,976.25
	*** FUND TOTAL ***	15,274.48
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	332.67
265 515-2020	RETIREMENT	451.94
265 515-2030	GROUP INSURANCE	694.84
	*** FUND TOTAL ***	1,479.45
335 670-2010	FICA	31.52
	*** FUND TOTAL ***	31.52
350 475-2010	FICA	61.18
350 475-2020	RETIREMENT	86.86
350 475-2030	INSURANCE	83.16
	*** FUND TOTAL ***	231.20

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
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** 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	6,865.95
352 565-2020	RETIREMENT	9,722.34
	*** FUND TOTAL ***	16,588.29
353 574-2010	FICA	4,727.84
353 574-2020	RETIREMENT	6,595.35
353 574-2030	INSURANCE	9,958.94
	*** FUND TOTAL ***	21,282.13
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	145,097.22
880 202-2010	DUE TO FICA	113,417.80
880 202-2020	DUE TO RETIREMENT	107,389.73
880 202-2021	RETIREE INS CLEARING ACCT	30,169.99
880 202-2025	TEXAS LEGAL PROTECTION PLAN	733.25
880 202-2026	TEXAS LIFE	1,276.80
880 202-2038	BLUE CROSS/BLUE SHIELD	25,872.78
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,929.11
880 202-2051	DUE TO GUARDIAN INS	17,582.31
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	11,401.92
880 202-2080	DUE TO CHILD SUPPORT	10,410.30
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	1,269.12
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,367.68
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	780.00
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 ***	498,178.25
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			25	999,054.15	0.00	999,054.15
BANK: PCA	TOTALS:		25	999,054.15	0.00	999,054.15

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	A-1 GATE COMPANY							
I-201505121231	Miscellaneous	R	4/30/2015			043105		
354 565-4120	RESTITUTION	A-1 GATE COMPANY		99.00				99.00
1	ALFRED LAWRENCE TONN							
I-201505121232	Miscell	R	4/30/2015			043106		
354 565-4120	RESTITUTION	ALFRED LAWRENCE TONN		100.00				100.00
1	ANDREA HAIRE							
I-201505121233	Miscellaneous	R	4/30/2015			043107		
354 565-4120	RESTITUTION	ANDREA HAIRE		300.00				300.00
1	ATTORNEY GENERAL OF TEXAS							
I-201505121234	Mi	R	4/30/2015			043108		
354 565-4120	RESTITUTION	ATTORNEY GENERAL OF		80.00				80.00
1	BASTROP COUNTY GENERAL FUND							
I-201505121235	BASTROP COUNTY GENERAL FUND:	R	4/30/2015			043109		
354 565-4120	RESTITUTION	BASTROP COUNTY GENER		150.00				150.00
1	BRADLEY SCHMIDT							
I-201505121236	Miscellaneous	R	4/30/2015			043110		
354 565-4120	RESTITUTION	BRADLEY SCHMIDT		50.00				50.00
1	BRENDA PILLACK							
I-201505121237	Miscellaneous	R	4/30/2015			043111		
354 565-4120	RESTITUTION	BRENDA PILLACK		96.82				96.82
1	BROOKSHIRE BROTHERS LTD.							
I-201505121238	Mis	R	4/30/2015			043112		
354 565-4120	RESTITUTION	BROOKSHIRE BROTHERS		100.00				100.00
1	BURLESON COUNTY TREASURER							
I-201505121239	Mi	R	4/30/2015			043113		
354 565-4120	RESTITUTION	BURLESON COUNTY TREA		25.00				25.00
1	BURTON STATE BANK							
I-201505121240	Miscellane	R	4/30/2015			043114		
354 565-4120	RESTITUTION	BURTON STATE BANK		10.00				10.00
1	CAN AND LETHU TRIEU							
I-201505121241	Miscella	R	4/30/2015			043115		
354 565-4120	RESTITUTION	CAN AND LETHU TRIEU		230.00				230.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARGILL							
I-201505121242	Miscellaneous	R	4/30/2015			043116		
354 565-4120	RESTITUTION	CARGILL		181.42				181.42
1	CENTER DRIVE INN #2							
I-201505121243	Miscella	R	4/30/2015			043117		
354 565-4120	RESTITUTION	CENTER DRIVE INN #2		30.00				30.00
1	CHERYL WELLS BENNETT							
I-201505121244	Miscell	R	4/30/2015			043118		
354 565-4120	RESTITUTION	CHERYL WELLS BENNETT		100.00				100.00
1	CHUCK OWENS							
I-201505121245	Miscellaneous	R	4/30/2015			043119		
354 565-4120	RESTITUTION	CHUCK OWENS		740.00				740.00
1	CITY OF BRENHAM ACCOUNTING DEP							
I-201505121246	CITY OF BRENHAM ACCOUNTING DEP	R	4/30/2015			043120		
354 565-4120	RESTITUTION	CITY OF BRENHAM ACCO		300.00				300.00
1	CITY OF GIDDINGS							
I-201505121247	Miscellaneo	R	4/30/2015			043121		
354 565-4120	RESTITUTION	CITY OF GIDDINGS		15.00				15.00
1	CLASSIC BANK							
I-201505121248	Miscellaneous	R	4/30/2015			043122		
354 565-4120	RESTITUTION	CLASSIC BANK		411.00				411.00
1	CLAY NOHAVITZA							
I-201505121249	Miscellaneous	R	4/30/2015			043123		
354 565-4120	RESTITUTION	CLAY NOHAVITZA		160.00				160.00
1	CRIME VICTIM COMPENSATION							
I-201505121250	Mi	R	4/30/2015			043124		
354 565-4120	RESTITUTION	CRIME VICTIM COMPENS		500.00				500.00
1	CVC ATTORNEY GENERAL							
I-201505121251	Miscell	R	4/30/2015			043125		
354 565-4120	RESTITUTION	CVC ATTORNEY GENERAL		180.00				180.00
1	DAN KOVASOVIC							
I-201505121252	Miscellaneous	R	4/30/2015			043126		
354 565-4120	RESTITUTION	DAN KOVASOVIC		55.00				55.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DARRELL BEHRENS							
I-201505121253	Miscellaneous	R	4/30/2015			043127		
354 565-4120	RESTITUTION	DARRELL BEHRENS		250.00				250.00
1	DON GREEN							
I-201505121254	Miscellaneous	R	4/30/2015			043128		
354 565-4120	RESTITUTION	DON GREEN		320.00				320.00
1	FIRST NATIONAL BANK ATTN							
I-201505121255	ANG	R	4/30/2015			043129		
354 565-4120	RESTITUTION	FIRST NATIONAL BANK		95.00				95.00
1	FRANK & CECILIA DAWSON							
I-201505121256	Misce	R	4/30/2015			043130		
354 565-4120	RESTITUTION	FRANK & CECILIA DAWSON		105.00				105.00
1	FRANK GABRIEL MEUTH							
I-201505121257	Miscella	R	4/30/2015			043131		
354 565-4120	RESTITUTION	FRANK GABRIEL MEUTH		60.00				60.00
1	GLORIA K. ARNOLD							
I-201505121258	Miscellaneous	R	4/30/2015			043132		
354 565-4120	RESTITUTION	GLORIA K. ARNOLD		80.00				80.00
1	HHSC ARTS (MAIL CODE 1470)							
I-201505121259	M	R	4/30/2015			043133		
354 565-4120	RESTITUTION	HHSC ARTS (MAIL CODE		2,424.00				2,424.00
1	JOAN SPEER							
I-201505121260	Miscellaneous	R	4/30/2015			043134		
354 565-4120	RESTITUTION	JOAN SPEER		30.00				30.00
1	JOHN TREETER							
I-201505121261	Miscellaneous	R	4/30/2015			043135		
354 565-4120	RESTITUTION	JOHN TREETER		50.00				50.00
1	JOHNIE D. WILLIAMS							
I-201505121262	Miscellan	R	4/30/2015			043136		
354 565-4120	RESTITUTION	JOHNIE D. WILLIAMS		30.00				30.00
1	JUDITH'S SALON							
I-201505121263	Miscellaneous	R	4/30/2015			043137		
354 565-4120	RESTITUTION	JUDITH'S SALON		55.00				55.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KRISTEN ANN JUSTICE							
I-201505121264	Miscella	R	4/30/2015			043138		
354 565-4120	RESTITUTION	KRISTEN ANN JUSTICE		400.00				400.00
1	LARRY GANTT							
I-201505121265	Miscellaneous	R	4/30/2015			043139		
354 565-4120	RESTITUTION	LARRY GANTT		80.00				80.00
1	LARRY WILLINGHAM							
I-201505121266	Miscellaneo	R	4/30/2015			043140		
354 565-4120	RESTITUTION	LARRY WILLINGHAM		65.00				65.00
1	LEE COUNTY ATTORNEY STATUTORY							
I-201505121267	LEE COUNTY ATTORNEY STATUTORY	R	4/30/2015			043141		
354 565-4120	RESTITUTION	LEE COUNTY ATTORNEY		418.58				418.58
1	LEE COUNTY TREASURER							
I-201505121268	Miscell	R	4/30/2015			043142		
354 565-4120	RESTITUTION	LEE COUNTY TREASURER		50.00				50.00
1	LUMINANT THREE OAKS MINE							
I-201505121269	Mis	R	4/30/2015			043143		
354 565-4120	RESTITUTION	LUMINANT THREE OAKS		50.00				50.00
1	MARION J. MALAZZO							
I-201505121270	Miscellane	R	4/30/2015			043144		
354 565-4120	RESTITUTION	MARION J. MALAZZO		408.00				408.00
1	MARY CARROLL							
I-201505121271	Miscellaneous	R	4/30/2015			043145		
354 565-4120	RESTITUTION	MARY CARROLL		140.00				140.00
1	MICHAEL GIGOUT							
I-201505121272	Miscellaneous	R	4/30/2015			043146		
354 565-4120	RESTITUTION	MICHAEL GIGOUT		240.00				240.00
1	MICHAEL OR SHERI SKOWORN							
I-201505121273	Mis	R	4/30/2015			043147		
354 565-4120	RESTITUTION	MICHAEL OR SHERI SKO		144.00				144.00
1	MIKE HORNE							
I-201505121274	Miscellaneous	R	4/30/2015			043148		
354 565-4120	RESTITUTION	MIKE HORNE		200.00				200.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OPAL JONES							
I-201505121275	Miscellaneous	R	4/30/2015			043149		
354 565-4120	RESTITUTION	OPAL JONES		198.18				198.18
1	POOL TEX							
I-201505121276	Miscellaneous	R	4/30/2015			043150		
354 565-4120	RESTITUTION	POOL TEX		160.17				160.17
1	R. B. SCHAW							
I-201505121277	Miscellaneous	R	4/30/2015			043151		
354 565-4120	RESTITUTION	R. B. SCHAW		200.00				200.00
1	RAMONA CASTILLO							
I-201505121278	Miscellaneous	R	4/30/2015			043152		
354 565-4120	RESTITUTION	RAMONA CASTILLO		50.00				50.00
1	RAU'S MEAT MARKET							
I-201505121279	Miscellaneous	R	4/30/2015			043153		
354 565-4120	RESTITUTION	RAU'S MEAT MARKET		30.00				30.00
1	RICHARD FERRELL							
I-201505121280	Miscellaneous	R	4/30/2015			043154		
354 565-4120	RESTITUTION	RICHARD FERRELL		120.00				120.00
1	RODNEY GASTON WRECKER SERVICE							
I-201505121281	RODNEY GASTON WRECKER SERVICE:	R	4/30/2015			043155		
354 565-4120	RESTITUTION	RODNEY GASTON WRECKE		60.00				60.00
1	SCOTT & WHITE HEALTHCARE							
I-201505121282	Mis	R	4/30/2015			043156		
354 565-4120	RESTITUTION	SCOTT & WHITE HEALTH		40.00				40.00
1	SCOTT & WHITE HOSPITAL							
I-201505121283	Misce	R	4/30/2015			043157		
354 565-4120	RESTITUTION	SCOTT & WHITE HOSPIT		312.00				312.00
1	SHIRLEY ANN MEIER							
I-201505121284	Miscellaneous	R	4/30/2015			043158		
354 565-4120	RESTITUTION	SHIRLEY ANN MEIER		70.00				70.00
1	SMITHVILLE HOUSING AUTHORITY							
I-201505121285	SMITHVILLE HOUSING AUTHORITY:	R	4/30/2015			043159		
354 565-4120	RESTITUTION	SMITHVILLE HOUSING A		1,170.00				1,170.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SOMERVILLE ISD c/o PAT HEGWOOD							
I-201505121286	SOMERVILLE ISD c/o PAT HEGWOOD	R	4/30/2015			043160		
354 565-4120	RESTITUTION		SOMERVILLE ISD c/o P	310.00				310.00
1	SONIC							
I-201505121287	Miscellaneous	R	4/30/2015			043161		
354 565-4120	RESTITUTION		SONIC	129.99				129.99
1	SPEEDY STOP CORPORATE							
I-201505121288	Miscel	R	4/30/2015			043162		
354 565-4120	RESTITUTION		SPEEDY STOP CORPORAT	150.00				150.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201505121289	ST. MARGRET'S CATHOLIC CHURCH:	R	4/30/2015			043163		
354 565-4120	RESTITUTION		ST. MARGRET'S CATHOL	104.00				104.00
1	STATE FARM INSURANCE-RESTITUTI							
I-201505121290	STATE FARM INSURANCE-RESTITUTI	R	4/30/2015			043164		
354 565-4120	RESTITUTION		STATE FARM INSURANCE	100.00				100.00
1	STUART ALLAN & ASSOC							
I-201505121291	Miscell	R	4/30/2015			043165		
354 565-4120	RESTITUTION		STUART ALLAN & ASSOC	220.01				220.01
1	SYLVIA DELEON							
I-201505121292	Miscellaneous	R	4/30/2015			043166		
354 565-4120	RESTITUTION		SYLVIA DELEON	50.00				50.00
1	TERRANCE BELL							
I-201505121293	Miscellaneous	R	4/30/2015			043167		
354 565-4120	RESTITUTION		TERRANCE BELL	60.00				60.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201505121294	TEXAS DPS, RESTITUTION ACCOUNT	R	4/30/2015			043168		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	497.00				497.00
1	TEXAS PARKS AND WILDLIFE C/O S							
I-201505121295	TEXAS PARKS AND WILDLIFE C/O S	R	4/30/2015			043169		
354 565-4120	RESTITUTION		TEXAS PARKS AND WILD	110.00				110.00
1	TEXAS WORKFORCE COMMISSION							
I-201505121296	M	R	4/30/2015			043170		
354 565-4120	RESTITUTION		TEXAS WORKFORCE COMM	40.00				40.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TRACY JOSEPH ISELT							
I-201505121297	Miscellan	R	4/30/2015			043171		
354 565-4120	RESTITUTION		TRACY JOSEPH ISELT	60.00				60.00
1	TRAVELER'S INSURANCE COMPANY							
I-201505121298	TRAVELER'S INSURANCE COMPANY:	R	4/30/2015			043172		
354 565-4120	RESTITUTION		TRAVELER'S INSURANCE	252.00				252.00
1	TROY'S AUTO SALES							
I-201505121299	Miscellane	R	4/30/2015			043173		
354 565-4120	RESTITUTION		TROY'S AUTO SALES	31.70				31.70
1	TX JUVENILE JUSTICE DEPT, CHRI							
I-201505121300	TX JUVENILE JUSTICE DEPT, CHRI	R	4/30/2015			043174		
354 565-4120	RESTITUTION		TX JUVENILE JUSTICE	105.00				105.00
1	UNION PACIFIC							
I-201505121301	Miscellaneous	R	4/30/2015			043175		
354 565-4120	RESTITUTION		UNION PACIFIC	40.00				40.00
1	USAA INS CO, C/O WILBER & ASSO							
I-201505121302	USAA INS CO, C/O WILBER & ASSO	R	4/30/2015			043176		
354 565-4120	RESTITUTION		USAA INS CO, C/O WIL	903.00				903.00
1	WAL-MART RESTITUTION RECOVERY							
I-201505121303	WAL-MART RESTITUTION RECOVERY:	R	4/30/2015			043177		
354 565-4120	RESTITUTION		WAL-MART RESTITUTION	512.00				512.00
1	BASTROP COUNTY TREASURER							
I-201505121304	Mis	R	4/30/2015			043178		
354 565-4120	RESTITUTION		BASTROP COUNTY TREAS	270.00				270.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201505121305	WASHINGTON COUNTY DISTRICT CLE	R	4/30/2015			043179		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	9,916.70				9,916.70
1	RAWLAND TRENT ATKINS							
I-201505121306	Miscell	R	4/30/2015			043180		
354 565-4120	RESTITUTION		RAWLAND TRENT ATKINS	55.00				55.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201505121307	BURLESON COUNTY DISTRICT CLERK	R	4/30/2015			043181		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	3,845.00				3,845.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 4/01/2015 THRU 4/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201505121308	TEXAS DPS, RESTITUTION ACCOUNT	R	4/30/2015			043182		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	9.00				9.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201505121309	BLUEBONNET AREA CRIMESTOPPERS:	R	4/30/2015			043183		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	780.00				780.00
1	FOCUSING FAMILIES							
I-201505121310	Miscellaneous	R	4/30/2015			043184		
354 565-4120	RESTITUTION		FOCUSING FAMILIES	210.00				210.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201505121311	WASHINGTON CO CRIMESTOPPERS:	R	4/30/2015			043185		
354 565-4120	RESTITUTION		WASHINGTON CO CRIMES	525.00				525.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201505121312	WASHINGTON COUNTY DISTRICT CLE	R	4/30/2015			043186		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	250.00				250.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201505121313	BASTROP COUNTY DISTRICT CLERK:	R	4/30/2015			043187		
354 565-4120	RESTITUTION		BASTROP COUNTY DISTR	217.25				217.25
1	WASHINGTON COUNTY TREASURER							
I-201505121314	WASHINGTON COUNTY TREASURER:	R	4/30/2015			043188		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	79.00				79.00
1	BURLESON COUNTY TREASURER							
I-201505121315	Mi	R	4/30/2015			043189		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	15.00				15.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	85	31,864.82	0.00	31,864.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 4/01/2015 THRU 4/30/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	31,864.82
	*** FUND TOTAL ***	31,864.82
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			85	31,864.82	0.00	31,864.82
			85	31,864.82	0.00	31,864.82
			734	2,613,365.43	0.00	2,676,059.23

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2015 THRU 4/30/2015
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
