

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEPARTMENT OF VETERANS AUNPOST							
	C-CHECK DEPARTMENT OF VETERANS AUNPOST	V	5/31/2015			043211		480.00CR
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
	C-CHECK TEXAS ATTY.GENERAL'S OFF	VOIDED V	5/22/2015			043684		403.94CR
003867	MIKE GEPNER							
	M-CHECK MIKE GEPNER	UNPOST V	5/12/2015			052616		250.00CR
004053	VAN METER & ASSOCIATES INC							
	M-CHECK VAN METER & ASSOCIATES IUNPOST	V	5/14/2015			055487		150.00CR
001562	DAWN BACHMANN							
	C-CHECK DAWN BACHMANN	VOIDED V	5/11/2015			055655		800.00CR
TI1969	GABRIEL FIRST CORP							
	C-CHECK GABRIEL FIRST CORP	UNPOST V	5/11/2015			055680		1,435.00CR
TI1969	GABRIEL FIRST CORP							
	M-CHECK GABRIEL FIRST CORP	UNPOST V	5/27/2015			055680		1,435.00CR
003743	JASON L MANGOLD							
	C-CHECK JASON L MANGOLD	VOIDED V	5/11/2015			055699		1,036.35CR
002297	ELGIN PROVIDENCE LLC							
	C-CHECK ELGIN PROVIDENCE LLC	UNPOST V	5/11/2015			055750		445.00CR
002297	ELGIN PROVIDENCE LLC							
	M-CHECK ELGIN PROVIDENCE LLC	UNPOST V	5/28/2015			055750		445.00CR
001409	RACHEL CLAMPFFER							
	C-CHECK RACHEL CLAMPFFER	UNPOST V	5/11/2015			055752		89.26CR
SAP	SMITHVILLE AUTO PARTS, INC							
	C-CHECK SMITHVILLE AUTO PARTS, IUNPOST	V	5/29/2015			056095		1,213.97CR

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	8,183.52CR	8,183.52CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		10	8,183.52CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000085	DOLORES HAISLER							
M-CHECK	DOLORES HAISLER	UNPOST V	5/11/2015			001128		150.08CR
000047	CITIBANK NA							
C-CHECK	CITIBANK NA	UNPOST V	5/29/2015			001210		323.33CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	473.41CR	473.41CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	2	473.41CR	0.00	0.00
BANK: * TOTALS:	12	8,656.93CR	0.00	0.00

VENDOR SET: 02 Bastrop County  
 BANK: ADULT ADULT PROBATION  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS INC							
I-31137	IT SUPPORT	R	5/11/2015			001183		
352 565-4110	IT SUPPORT - BASIC	IT SUPPORT		47.50				
I-31166	INTERNET ACCESS	R	5/11/2015			001183		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-31167	INTERNET ACCESS	R	5/11/2015			001183		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		44.75				
I-31168	INTERNET ACCESS	R	5/11/2015			001183		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		25.00				262.75
000113	AT & T MOBILITY							
I-201505071111	acct 826371246	R	5/11/2015			001184		
352 565-4430	CELLULAR PHONE SEVICE - BASIC acct 826371246			265.52				265.52
000009	BLUEBONNET PETROLEUM INC							
I-90415	BASTRO VEHICLE FUEL	R	5/11/2015			001185		
352 565-4542	VEHICLE FUEL - BASIC BASTRO VEHIC			32.08				32.08
000012	BUD CROSS FORD INC							
I-51349	BURL75 VEHICLE MAINT	R	5/11/2015			001186		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR BURL75 VEHICLE MA			72.03				72.03
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201505071115	# 100001-8659-708279001	R	5/11/2015			001187		
352 565-4435	INTERNET ACCESS - BASIC # 100001-8659-708279			225.66				225.66
000101	CHRIS RING							
I-201505071119	PER DIEM/LEADERSHIP CONF	R	5/11/2015			001188		
352 565-4230	PER DIEM - BASIC PER DIEM/LEADERSHIP			138.00				138.00
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-29242	CSC SOFTWARE	R	5/11/2015			001189		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC CSC SOFTWARE			3,980.00				3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-94555067	ACCT 969045-1009520A7	R	5/11/2015			001190		
352 565-5902	LEASED EQUIPMENT - BASIC ACCT 969045-1009520A			295.00				295.00
000107	JASON WALKER							
I-201505071124	MILEAGE-SX OFF	R	5/11/2015			001191		
352 565-4201	MILEAGE - SX OFF MILEAGE-SX OFF			139.43				139.43
000099	JOSE REYES							
I-201505071126	PER DIEM, LEADERSHIP CONF	R	5/11/2015			001192		
352 565-4230	PER DIEM - BASIC PER DIEM, LEADERSHIP			138.00				138.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000156	JUSTIN JONES							
I-201505071127	MILEAGE BASIC	R	5/11/2015			001193		
352 565-4202	MILEAGE - BASIC	MILEAGE BASIC		83.95				83.95
000022	LEE COUNTY IRRIGATION INC							
I-227468 227494	ACCT 1236 LEE COUNTY	R	5/11/2015			001194		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRACCT 1236 LEE COUNT			16.96				16.96
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20150430	ACCT 1223984	R	5/11/2015			001195		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 1223984		50.00				50.00
000137	MARY EVERETT							
I-201505071128	PER DIEM-LEADERSHIP CONF	R	5/11/2015			001196		
352 565-4230	PER DIEM - BASIC	PER DIEM-LEADERSHIP		92.00				
I-201505071129	MILEAGE	R	5/11/2015			001196		
352 565-4202	MILEAGE - BASIC	MILEAGE		10.93				102.93
000114	OFFICE DEPOT, INC							
I-767270619001	BILL 3755073	R	5/11/2015			001197		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		400.47				400.47
000065	ROBART M & DAN B ALFORD LLC							
I-134778	LAWNMOWER FUEL CSR	R	5/11/2015			001198		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRLAWNMOWER FUEL CSR			44.35				44.35
000028	RUNKLE ENTERPRISES							
I-1010913	SUPPLIES CSCD	R	5/11/2015			001199		
352 565-3102	OFFICE SUPPLIES - BASIC	SUPPLIES CSCD		96.94				96.94
000029	SAM HOUSTON STATE UNIVERSITY							
I-201505071122	CONF-J REYES & C RING	R	5/11/2015			001200		
352 565-4910	REGISTRATION FEES - BASIC	CONF-J REYES & C RIN		430.00				
I-201505071123	CONF-MARY EVERETT	R	5/11/2015			001200		
352 565-4910	REGISTRATION FEES - BASIC	CONF-MARY EVERETT		215.00				645.00
000046	SCHULZS SMALL ENGINE INC							
I-7873	LAWN EQUIP REPAIR	R	5/11/2015			001201		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRLAWN EQUIP REPAIR			92.05				92.05
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201505071130	ACCT 512 321-1511 548 4	R	5/11/2015			001202		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 512 321-1511 54		299.86				299.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000013	STEPHANIE G CASEY							
I-201505071131	COUNSELING	R	5/11/2015			001203		
352 565-4106	INDIVIDUAL COUNSELING - TIP	COUNSELING		550.00				
352 565-4109	GROUP COUNSELING - TAIP	COUNSELING		3,060.00				3,610.00
000060	STUART W ERVIN							
I-201505071113	EXAM-DAVID BURT POLYGRAPH	R	5/11/2015			001204		
352 565-4108	POLYGRAPH FEES - BASIC	EXAM-DAVID BURT POL		250.00				250.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201505071132	260 16 111 0047972	R	5/11/2015			001205		
352 565-4435	INTERNET ACCESS - BASIC	260 16 111 0047972		407.84				407.84
000085	DOLORES HAISLER							
I-201505121230	MILEAGE/ REPLACES CK 001128	R	5/12/2015			001206		
352 565-4202	MILEAGE - BASIC	MILEAGE/ REPLACES CK		150.08				150.08
000133	ALBERT MERINO							
I-201505211460	MILEAGE-OFFICE SUPPLIES	R	5/29/2015			001207		
352 565-4202	MILEAGE - BASIC	MILEAGE-OFFICE SUPPL		6.33				
352 565-3103	OFFICE SUPPLIES - CSR	MILEAGE-OFFICE SUPPL		12.95				19.28
000009	BLUEBONNET PETROLEUM INC							
I-90714	BASTO VEHICLE FUEL	R	5/29/2015			001208		
352 565-4542	VEHICLE FUEL - BASIC	BASTO VEHICLE FUEL		16.05				16.05
000012	BUD CROSS FORD INC							
I-51498	VEHICLE MAINT-BURLESON CO	R	5/29/2015			001209		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	VEHICLE MAINT-BURLES		7.00				7.00
000047	CITIBANK NA							
I-000000006515537650	ACCT 065 155 376	V	5/29/2015			001210		
I-025470719024	ACCT 5405 5320 3950 1392	V	5/29/2015			001210		323.33
000003	DA AMUNDSON INC							
I-05-2015	ASSESSMENTS/MILEAGE	R	5/29/2015			001211		
352 565-4107	ASSESSMENTS/EXAMS - BASIC	ASSESSMENTS/MILEAGE		1,800.00				
352 565-4202	MILEAGE - BASIC	ASSESSMENTS/MILEAGE		100.05				1,900.05
000112	GE CAPITAL INFORMATION TECCHNO							
I-94671866	ACCT 417105-1013153A2	R	5/29/2015			001212		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 417105-1013153A		264.94				
I-94719336	ACCT 515001-1009661A4	R	5/29/2015			001212		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 515001-1009661A		260.00				524.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000123	MARCUS M GROCE							
I-1518	LAWN EQUIP REPAIR	R	5/29/2015			001213		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRLAWN EQUIP REPAIR			490.53				490.53
000026	MCCOY CORPORATION							
I-608342	ACCT 0900-98011130-001	R	5/29/2015			001214		
352 565-3103	OFFICE SUPPLIES - CSR	ACCT 0900-98011130-0		65.52				65.52
000114	OFFICE DEPOT, INC							
I-769595241001	BILL 3755073	R	5/29/2015			001215		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		49.99				
I-7695995776001	BILL 3755073	R	5/29/2015			001215		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		221.35				
I-769603705001	BILL 3755073	R	5/29/2015			001215		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		139.95				
I-769604108001	BILL 3755073	R	5/29/2015			001215		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		28.68				
I-769802541001	BILL 3755073	R	5/29/2015			001215		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		214.97				
I-769803191001	BILL 3755073	R	5/29/2015			001215		
352 565-5901	NEW EQUIPMENT - BASIC	BILL 3755073		2,499.99				3,154.93
000071	QWEST COMMUNICATIONS COMPANY,							
I-1338498425	ACCT 36550462	R	5/29/2015			001216		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT 36550462		194.88				194.88
000073	REDWOOD BIOTECH							
I-511506	CONTRACT 81	R	5/29/2015			001217		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81		260.00				
I-511626	CONTRACT 81	R	5/29/2015			001217		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81		260.00				
I-511795	CONTRACT 81	R	5/29/2015			001217		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81		382.00				902.00
000102	TAMIKA ROGERS							
I-201505211461	MILEAGE-BASIC	R	5/29/2015			001218		
352 565-4202	MILEAGE - BASIC	MILEAGE-BASIC		196.08				
I-201505211462	MILEAGE	R	5/29/2015			001218		
352 565-4202	MILEAGE - BASIC	MILEAGE		189.75				385.83
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-246104333231XWZR5	ACCT XXXX XXXX XXXX 0275	R	5/29/2015			001219		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		500.00				500.00

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DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000076	WALMART STORES TEXAS, LLC							
I-P9273003D01F4EKQE	ACCT 5032 2020 0531 4019	R	5/29/2015			001220		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT 5032 2020 0531		304.93				304.93
000100	WILDA REYES							
I-201505211463	MILEAGE	R	5/29/2015			001221		
352 565-4202	MILEAGE - BASIC	MILEAGE		23.00				23.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	20,611.17	0.00	20,287.84
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
352 565-3102	OFFICE SUPPLIES - BASIC	1,957.28
352 565-3103	OFFICE SUPPLIES - CSR	78.47
352 565-3104	U/A SUPPLIES - BASIC	902.00
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	722.92
352 565-4106	INDIVIDUAL COUNSELING - TIP	550.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	1,800.00
352 565-4108	POLYGRAPH FEES - BASIC	250.00
352 565-4109	GROUP COUNSELING - TAIP	3,060.00
352 565-4110	IT SUPPORT - BASIC	47.50
352 565-4201	MILEAGE - SX OFF	139.43
352 565-4202	MILEAGE - BASIC	760.17
352 565-4230	PER DIEM - BASIC	368.00
352 565-4425	L/D PHONE SERVICE - BASIC	194.88
352 565-4430	CELLULAR PHONE SERVICE - BASIC	265.52
352 565-4435	INTERNET ACCESS - BASIC	1,198.61
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4542	VEHICLE FUEL - BASIC	48.13
352 565-4910	REGISTRATION FEES - BASIC	645.00
352 565-5901	NEW EQUIPMENT - BASIC	2,499.99
352 565-5902	LEASED EQUIPMENT - BASIC	819.94
	*** FUND TOTAL ***	20,287.84

VENDOR SET: 02 BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULT	TOTALS:	38	20,611.17	0.00	20,287.84
BANK: ADULT	TOTALS:	38	20,611.17	0.00	20,287.84

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T441	BASTROP CNTY TAX ASSESSOR							
I-201505281574	BASTROP CNTY TAX ASSESSOR	D	5/28/2015			000000		
221 621-4540	MAINTENANCE & REPAIR	BASTROP CNTY TAX ASS		29.50				
100 560-4543	VEHICLE MAINTENANCE	BASTROP CNTY TAX ASS		30.00				
100 560-4543	VEHICLE MAINTENANCE	BASTROP CNTY TAX ASS		7.50				
100 560-4543	VEHICLE MAINTENANCE	BASTROP CNTY TAX ASS		7.50				
100 560-4543	VEHICLE MAINTENANCE	BASTROP CNTY TAX ASS		7.50				
100 560-4543	VEHICLE MAINTENANCE	BASTROP CNTY TAX ASS		15.00				
223 623-4540	MAINTENANCE & REPAIRS	BASTROP CNTY TAX ASS		15.00				
100 560-4543	VEHICLE MAINTENANCE	BASTROP CNTY TAX ASS		7.50				
222 622-4540	MAINTENANCE & REPAIRS	BASTROP CNTY TAX ASS		22.50				142.00
AWS	AQUA WATER SUPPLY							
I-201505040883	UTILITIES	R	5/04/2015			055560		
100 995-4430	UTILITIES	UTILITIES		610.71				
100 510-4510	MAINTENANCE & REPAIRS	UTILITIES		26.05				
I-201505040889	AQUA WATER SUPPLY	R	5/04/2015			055560		
223 623-4430	UTILITIES	AQUA WATER SUPPLY		26.82				663.58
CTRPNT	CENTERPOINT ENERGY							
I-201505040888	ACCT 3204433-1 901 PECAN	R	5/04/2015			055561		
100 995-4430	UTILITIES	ACCT 3204433-1 9		30.43				30.43
BCO	CITY OF BASTROP							
I-201505040880	UTILITIES-DEVELOPENT CENTER	R	5/04/2015			055562		
100 995-4430	UTILITIES	UTILITIES-DEVELOPENT		316.27				
I-201505040881	UTILITIES - COURTHOUSE	R	5/04/2015			055562		
100 995-4430	UTILITIES	UTILITIES - COURTHOU		17,526.22				
I-201505040882	UTILITIES - LAW CENTER	R	5/04/2015			055562		
100 562-4430	UTILITIES	UTILITIES - LAW CENT		23,206.04				41,048.53
SCO	CITY OF SMITHVILLE							
I-201505040885	ACCT 01-00183-00 MC KEOWN	R	5/04/2015			055563		
100 995-4430	UTILITIES	ACCT 01-00183-00		246.59				
I-201505040887	UTILITIES - BARN	R	5/04/2015			055563		
222 622-4430	UTILITIES	UTILITIES - BARN		359.94				
222 622-4540	MAINTENANCE & REPAIRS	UTILITIES - BARN		348.43				954.96
EU	CITY OF ELGIN UTILITIES							
I-201505040876	ACCT 007-0011510-000	R	5/04/2015			055564		
224 624-4430	UTILITIES	ACCT 007-0011510-000		217.08				
I-201505040877	ACCT 007-0011501-000	R	5/04/2015			055564		
224 624-4430	UTILITIES	ACCT 007-0011501-000		97.60				
I-201505040878	ACCT 007-0008410-002	R	5/04/2015			055564		
100 995-4430	UTILITIES	ACCT 007-0008410-002		102.34				
I-201505040879	ACCT 007-0011530-000	R	5/04/2015			055564		
100 995-4430	UTILITIES	ACCT 007-0011530-000		77.09				494.11



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201505040890	1-09-00072-02	R	5/04/2015			055565		
224 624-3599	ROAD MAINTENANCE SUPPLIES	1-09-00072-02		14.41				14.41
004063	PEDRO NAVEJAS							
I-201505071089	REIMB-DRIVERS LICENSE	R	5/07/2015			055566		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REIMB-DRIVERS LICENS		61.00				61.00
TCSC	TEXAS CRUSHED STONE CO.							
I-108088	CUST 1570, PCT 1 MATERIALS	R	5/07/2015			055567		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		273.52				
I-108089	CUST 1574, PCT 4 MATERIALS	R	5/07/2015			055567		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		266.12				
I-108308	CUST 1570, PCT 1 MATERIALS	R	5/07/2015			055567		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		409.06				
I-108309	CUST 1574, PCT 4 MATERIALS	R	5/07/2015			055567		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		546.30				
I-108541	CUST 1570, PCT 1 MATERIALS	R	5/07/2015			055567		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		268.15				
I-108542	CUST 1574, PCT 4 MATERIALS	R	5/07/2015			055567		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		133.06				
I-108775	CUST 1574, PCT 4 MATERIALS	R	5/07/2015			055567		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		1,479.29				
I-108896	CUST 1574, PCT 4 MATERIALS	R	5/07/2015			055567		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		1,479.96				
I-109062	CUST 1570, PCT 1 MATERIALS	R	5/07/2015			055567		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		521.78				
I-109347	CUST 1570, PCT 1 MATERIALS	R	5/07/2015			055567		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		1,060.51				
I-109595	CUST 1570, PCT 1 MATERIALS	R	5/07/2015			055567		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		405.33				
I-109596	CUST 1574, PCT 4 MATERIRALS	R	5/07/2015			055567		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, PCT 4 MA		409.79				7,252.87
1	JEFFREY REGAN VOIGT							
I-201505071223	Miscella	R	5/07/2015			055568		
100 995-4002	JURY EXPENSES	JEFFREY REGAN VOIGT		40.00				40.00
1	JERRY LLOYD WINKLER							
I-201505071221	Miscella	R	5/07/2015			055569		
100 995-4002	JURY EXPENSES	JERRY LLOYD WINKLER		40.00				40.00
1	JOHN HOWARD MCKAMIE							
I-201505071220	Miscella	R	5/07/2015			055570		
100 995-4002	JURY EXPENSES	JOHN HOWARD MCKAMIE		40.00				40.00

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1	KEVIN M KINGSBURY							
I-201505071219	Miscellaneous	R	5/07/2015			055571		
100 995-4002	JURY EXPENSES	KEVIN M KINGSBURY		40.00				40.00
1	LISA R BIBB							
I-201505071227	Miscellaneous	R	5/07/2015			055572		
100 995-4002	JURY EXPENSES	LISA R BIBB		40.00				40.00
1	LORI BOLK TUGGLE							
I-201505071224	Miscellaneous	R	5/07/2015			055573		
100 995-4002	JURY EXPENSES	LORI BOLK TUGGLE		40.00				40.00
1	MARGARET SHEILA MUEHR							
I-201505071228	Miscel	R	5/07/2015			055574		
100 995-4002	JURY EXPENSES	MARGARET SHEILA MUEH		40.00				40.00
1	RANDAL LEBEAU RUST							
I-201505071222	Miscellan	R	5/07/2015			055575		
100 995-4002	JURY EXPENSES	RANDAL LEBEAU RUST		40.00				40.00
1	RICKY LYNN WILKINS							
I-201505071218	Miscellan	R	5/07/2015			055576		
100 995-4002	JURY EXPENSES	RICKY LYNN WILKINS		40.00				40.00
1	SARAH BESS CHALMERS							
I-201505071225	Miscella	R	5/07/2015			055577		
100 995-4002	JURY EXPENSES	SARAH BESS CHALMERS		40.00				40.00
1	TARA LONGMIRE MINOR							
I-201505071229	Miscella	R	5/07/2015			055578		
100 995-4002	JURY EXPENSES	TARA LONGMIRE MINOR		40.00				40.00
1	TINA MARIA FUCILE							
I-201505071226	Miscellaneous	R	5/07/2015			055579		
100 995-4002	JURY EXPENSES	TINA MARIA FUCILE		40.00				40.00
001384	SERVICE LIGHTING & ELECTRICAL							
I-W07196	CUST#1202333/GS	R	5/11/2015			055580		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1202333/GS		157.19				157.19
000598	973 MATERIALS, LLC							
I-9725-001-75641	ACCT#9725-001/BASE/PCT#2	R	5/11/2015			055581		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		2,438.25				
I-9725-001-75686	ACCT#9725-001/BASE/PCT#2	R	5/11/2015			055581		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		2,731.15				
I-9725-001-75717	ACCT#9725-001/BASE/PCT#2	R	5/11/2015			055581		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		3,188.42				
I-9725-001-75751	ACCT#9725-001/BASE/PCT#2	R	5/11/2015			055581		

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000598	973 MATERIALS, LLC CONT							
I-9725-001-75751	ACCT#9725-001/BASE/PCT#2	R	5/11/2015			055581		
222 622-3599	ROAD MAINTENANCE			3,599.40				
I-9725-001-75812	ACCT#9725-001/BASE/PCT#2	R	5/11/2015			055581		
222 622-3599	ROAD MAINTENANCE			2,266.38				
I-9725-001-75856	ACCT#9725-001/BASE/PCT#2	R	5/11/2015			055581		
222 622-3599	ROAD MAINTENANCE			3,976.37				
I-9725-001-75896	ACCT#9725-001/BASE/PCT#2	R	5/11/2015			055581		
222 622-3599	ROAD MAINTENANCE			3,341.07				
I-9725-001-75938	ACCT#9725-001/BASE/PCT#2	R	5/11/2015			055581		
222 622-3599	ROAD MAINTENANCE			3,787.80				25,328.84
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-009386	ACCT#16500/FUEL/PCT#3	R	5/11/2015			055582		
223 623-3599	ROAD MAINTENANCE MATERIALS			3,485.52				
I-2832819	CUST#1650002/PCT#2	R	5/11/2015			055582		
222 622-4550	OPERATIONAL EXPENSES			172.29				
I-2839003/2893938	CUST#16500/PCT#4	R	5/11/2015			055582		
224 624-4540	MAINTENANCE & REPAIR			368.88				
I-2888679	CUST#1650002/PCT#2	R	5/11/2015			055582		
222 622-4550	OPERATIONAL EXPENSES			344.58				
I-IN-008810	ACCT 16500	R	5/11/2015			055582		
223 623-3599	ROAD MAINTENANCE MATERIALS			3,853.16				
I-IN-009289	ACCT#16500/FUEL/PCT#3	R	5/11/2015			055582		
223 623-3599	ROAD MAINTENANCE MATERIALS			4,622.60				12,847.03
002048	TIMOTHY HALL							
I-201505060951	HAULING EXPENSE/ PCT 4	R	5/11/2015			055583		
224 624-3599	ROAD MAINTENANCE SUPPLIES			3,706.45				
I-201505060969	HAULING EXPENSE/PCT 1	R	5/11/2015			055583		
221 621-3599	ROAD MAINTENANCE			4,744.86				8,451.31
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-266395	FIRE EXTINGUISHER INSPEC./AC	R	5/11/2015			055584		
100 563-4100	PROFESSIONAL SERVICES			128.00				
I-266398	PCT 1 EXPENSES	R	5/11/2015			055584		
221 621-3599	ROAD MAINTENANCE			308.00				436.00
000954	ADAM ROWINS							
I-201505060980	14-16638	R	5/11/2015			055585		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16638			415.00				
I-201505060981	15-16990	R	5/11/2015			055585		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			312.50				
I-201505060982	15-17108	R	5/11/2015			055585		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17108			487.50				
I-201505060984	14-16490	R	5/11/2015			055585		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			107.50				
I-201505060985	14-16404	R	5/11/2015			055585		

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000954	ADAM ROWINS	CONT						
I-201505060985	14-16404	R	5/11/2015			055585		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			1,292.50				
I-201505060986	14-16907	R	5/11/2015			055585		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			235.00				
I-201505060987	14-16849	R	5/11/2015			055585		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16849			215.00				
I-201505060988	14-16525	R	5/11/2015			055585		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			107.50				
I-201505060989	15-17030	R	5/11/2015			055585		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17030			245.00				
I-201505060990	14-16729	R	5/11/2015			055585		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16729			115.00				
I-201505060991	14-16649	R	5/11/2015			055585		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16649			137.50				3,670.00
003117	ADENA LEWIS							
I-201505060970	PER DIEM/CONFERENCE	R	5/11/2015			055586		
265 515-3100	OFFICE SUPPLIES	PER DIEM/CONFERENCE		150.00				150.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S058406861	ACCT#379865/PCT#2	R	5/11/2015			055587		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		3,937.96				3,937.96
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201505061019	14-16583	R	5/11/2015			055588		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16583			212.50				
I-201505061020	J-3008	R	5/11/2015			055588		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3008			250.00				
I-201505061021	15-17125	R	5/11/2015			055588		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17125			130.00				
I-201505061022	14-16490	R	5/11/2015			055588		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			130.00				
I-201505061023	14-16896	R	5/11/2015			055588		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			272.50				995.00
002661	C APPLEMAN ENT INC							
I-30027031/30027342	CUST#3053/PCT#2	R	5/11/2015			055589		
222 622-4540	MAINTENANCE & REPAIRS	CUST#3053/PCT#2		74.93				74.93
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-290973	ACCT#012209/JP#1	R	5/11/2015			055590		
100 451-3100	OFFICE SUPPLIES	ACCT#012209/JP#1		8.50				
I-293731/294650	ACCT#011280/COUNTY CLERK	R	5/11/2015			055590		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		61.50				70.00

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000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201505071090	INDIGENT HEALTH	R	5/11/2015			055591		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		304.73				304.73
003672	ARSENAL ADVERTISING LLC							
I-14222	TX MONTHLY JUNE ISSUE	R	5/11/2015			055592		
265 515-3101	MARKETING MATERIALS	TX MONTHLY JUNE ISSU		13,806.00				
265 515-4100	PROFESSIONAL SERVICES	TX MONTHLY JUNE ISSU		5,175.00				18,981.00
T7386	AT&T							
I-201505050895	ACCT#512-A49-0048-1933	R	5/11/2015			055593		
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		333.54				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		215.46				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		31.50				
100 575-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		30.51				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		76.54				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		968.71				
100 995-4425	BASIC TELEPHONE	ACCT#512-A49-0048-19		846.60				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		457.09				
100 404-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		76.54				
I-201505050896	ACCT#512-A49-0048-1933/PCT#1	R	5/11/2015			055593		
221 621-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		110.31				
I-201505050897	ACCT#512-A49-0048-1933/PCT#2	R	5/11/2015			055593		
222 622-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		231.98				
I-201505050898	ACCT#512-A49-0048-1933/PCT#3	R	5/11/2015			055593		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#512-A49-0048-19		177.02				
I-201505050899	ACCT#512-A49-0048-1933/PCT#4	R	5/11/2015			055593		
224 624-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		139.38				
I-201505071133	ACCT 512 321 7132 556 3	R	5/11/2015			055593		
100 995-4211	MHMR COMMUNICATIONS	ACCT 512 321 7132 55		867.52				4,562.70
T14427	AT&T MOBILITY II, LLC							
I-201505060962	ACCT#287236293554	R	5/11/2015			055594		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287236293554		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287236293554		37.99				
100 495-4211	COMMUNICATIONS	ACCT#287236293554		37.99				
100 404-4211	COMMUNICATIONS	ACCT#287236293554		37.99				
100 404-4211	COMMUNICATIONS	ACCT#287236293554		37.99				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		37.99				
100 665-4211	COMMUNICATIONS	ACCT#287236293554		37.99				
100 495-4211	COMMUNICATIONS	ACCT#287236293554		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287236293554		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287236293554		38.19				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		37.99				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		0.01				
100 505-4211	COMMUNICATIONS	ACCT#287236293554		37.99				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		0.01				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		0.01				

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TI14427	AT&T MOBILITY II, LLC CONT							
I-201505060962	ACCT#287236293554	R	5/11/2015			055594		
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		37.99				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		37.99				
I-201505060964	ACCT#287236293554/LEWIS	R	5/11/2015			055594		
265 515-4211	COMMUNICATIONS	ACCT#287236293554/LE		37.99				
I-201505060967	ACCT#287236293554	R	5/11/2015			055594		
222 622-4211	COMMUNICATIONS	ACCT#287236293554		35.99				682.08
000460	AT&T MOBILITY-HR							
I-201504300864	ACCT#287244847321/HR	R	5/11/2015			055595		
100 406-5750	MACHINERY/EQUIPMENT	ACCT#287244847321/HR		37.00				37.00
000369	AT&T MOBILITY-PA							
I-201504300863	ACCT#287236293984/PURCHASING	R	5/11/2015			055596		
100 498-4211	COMMUNICATIONS	ACCT#287236293984/PU		43.98				43.98
AT&T10	AT&T MOBILITY-SO1							
I-201505010871	ACCT#990824321/SO	R	5/11/2015			055597		
100 562-4211	COMMUNICATIONS	ACCT#990824321/SO		2,067.26				2,067.26
AT&T13	AT&T MOBILITY-W&M							
I-201505060961	ACCT#826392401/DPS	R	5/11/2015			055598		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401/DPS		129.74				129.74
003291	GRAND JUNCTION NEWSPAPERS INC							
I-201505071135	ACCT G29500	R	5/11/2015			055599		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT G29500		947.64				
I-406939	ACCT#G29500	R	5/11/2015			055599		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		297.39				
I-407095	ACCT G29500	R	5/11/2015			055599		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT G29500		284.79				
I-408884	ACCT#G31690/ELECTIONS	R	5/11/2015			055599		
100 590-3550	ELECTIONS - DIRECT	ACCT#G31690/ELECTION		306.88				1,836.70
003805	AUSTIN ENDOSCOPY CENTER, II LP							
I-201505071091	INDIGENT HEALTH	R	5/11/2015			055600		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		356.12				356.12

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T6757	AUSTIN GASTROENTERLOGY							
I-201505071092	INDIGENT HEALTH	R	5/11/2015			055601		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		311.14				311.14
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201505071093	INDIGENT HEALTH	R	5/11/2015			055602		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		26.46				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		358.72				385.18
B&B	JIM ATTRA INC							
I-372027 372047	CUST 1650, PCT 1 SUPPLIES	R	5/11/2015			055603		
221 621-4540	MAINTENANCE & REPAIR	CUST 1650, PCT 1 SUP		925.18				
I-373973/375056	CUST#1800/PARTS/PCT#4	R	5/11/2015			055603		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1800/PARTS/PCT#		627.61				
224 624-4540	MAINTENANCE & REPAIR	CUST#1800/PARTS/PCT#		45.49				
I-375156/376571	CUST#1750/PCT#3	R	5/11/2015			055603		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		43.88				
I-375616	CUST#1650	R	5/11/2015			055603		
100 597-4543	VEHICLE MAINTENANCE	CUST#1650		140.55				
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650		5.27				
I-376222/377762	CUST#1700/PARTS/PCT#2	R	5/11/2015			055603		
222 622-4540	MAINTENANCE & REPAIRS	CUST#1700/PARTS/PCT#		202.61				
I-ID 375261,375742	CUST#1590/PARTS	R	5/11/2015			055603		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST#1590/PARTS		231.35				2,221.94
BTW	MICHAEL OLDHAM TIRE INC							
I-319471/320333	ACCT#0010/PCT#2	R	5/11/2015			055604		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		685.50				
I-319501/319919	ACCT#0009/PCT#1	R	5/11/2015			055604		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		90.00				
I-319607	ACCT#0010/GS	R	5/11/2015			055604		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#0010/GS		289.98				
I-319674	ACCT#0024/PCT#4	R	5/11/2015			055604		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0024/PCT#4		394.99				
I-320260	ACCT#0011/PCT#3	R	5/11/2015			055604		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0011/PCT#3		30.00				1,490.47
BA	BASTROP ADVERTISER							
I-201505010872	ACCT#11315130/JP#4	R	5/11/2015			055605		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#11315130/JP#4		67.60				67.60
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201505071094	INDIGENT HEALTH	R	5/11/2015			055606		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		66.54				66.54

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BT1636	BASTROP CNTY SHERIFF'S DEPT							
I- 11944	SERVICE/11-26-14	R	5/11/2015			055607		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-26-14		75.00				
I- 11954	SERVICE/11-21-14	R	5/11/2015			055607		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-21-14		110.00				
I- 11983	SERVICE/11-24-14	R	5/11/2015			055607		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-14		120.00				
I- 11991	SERVICE/12-1-14	R	5/11/2015			055607		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-1-14		100.00				
I-11457	SERVICE/11-24-14	R	5/11/2015			055607		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-14		275.00				
I-11685	SERVICE/12-02-14	R	5/11/2015			055607		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-02-14		200.00				
I-11941	SERVICE/11-26-14	R	5/11/2015			055607		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-26-14		75.00				
I-12030	SERVICE/11-26-14	R	5/11/2015			055607		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-26-14		150.00				1,105.00
BASCO	DANIEL L HEPKER							
I-2616	REPAIR STAMP	R	5/11/2015			055608		
100 560-3100	OFFICE SUPPLIES	REPAIR STAMP		8.00				8.00
004049	BASTROP CREATIVE AGENCY INC							
I-1379	FULL PAGE/MAGAZINE	R	5/11/2015			055609		
265 515-3101	MARKETING MATERIALS	FULL PAGE/MAGAZINE		725.00				725.00
BT13544	BASTROP MEDICAL CLINIC							
I-201505071095	INDIGENT HEALTH	R	5/11/2015			055610		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		2,848.02				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		43.69				2,891.71
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-633	TRANSFER-S DEAN	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER-S DEAN		495.00				
I-635	TRANSFER-R CONNOR	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER-R CONNOR		295.00				
I-636	TRANSFER-L CHAPMAN	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER-L CHAPMAN		400.00				
I-638	TRANSFER- M C HILL	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER- M C HILL		295.00				
I-641	TRANSFER-B UNDERWOOD	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER-B UNDERWOOD		400.00				
I-643	TRANSFER-L FARIAS	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER-L FARIAS		295.00				
I-644	TRANSFER-W KUPRIN	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER-W KUPRIN		295.00				
I-652	TRANSFER-P DROZD	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER-P DROZD		400.00				
I-653	TRANSFER/T L REED	R	5/11/2015			055611		



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001542	BASTROP PROVIDENCE FUNCONT							
I-653	TRANSFER/T L REED	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-654	TRANSFER-J D NEILL	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-662	TRANSFER-J VICK	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-663	TRANSFER-E BROWN	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-664	TRANSFER-E GONZALES	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-669	TRANSFER/P FADER	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-671	TRANSFER-D MONTANEZ	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-672	TRANSFER-J DOE	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			400.00				
I-673	TRANSFER-P D CHARLES	R	5/11/2015			055611		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				6,035.00
T5193	FAYE B RANDAL							
I-886093	2015 FORD F250/AC	R	5/11/2015			055612		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS			80.00				
I-886126	2015 FORD F 250/AC	R	5/11/2015			055612		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS			80.00				160.00
000110	DAVID H OUTON							
I-201505060938	APRIL STATEMENT	R	5/11/2015			055613		
100 560-4110	PRE EMPLOYMENT EXPENSES			2,957.33				2,957.33
KEITH	BEN E KEITH CO.							
I-73607855	INV 73607855	R	5/11/2015			055614		
100 562-3316	FOOD FOR PRISONERS			958.48				
I-73614468	INV 73614468	R	5/11/2015			055614		
100 562-3316	FOOD FOR PRISONERS			658.83				1,617.31
003829	DOUGLAS BERRYANN							
I-201505010875	TOILET REPAIRS/BOOT CAMP	R	5/11/2015			055615		
100 510-4510	MAINTENANCE & REPAIRS			718.04				718.04
T12436	BETTY LOU GAINES							
I-14-16590	ITIO- SELL & SELL	R	5/11/2015			055616		
335 670-1105	MEDIATORS			262.50				
I-14-16606	ITIO-G COUFAL (CHILD)	R	5/11/2015			055616		
335 670-1105	MEDIATORS			600.00				
I-14-16615	ITIO-A ALKHALAFAT	R	5/11/2015			055616		
335 670-1105	MEDIATORS			375.00				1,237.50

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002443	BEXAR COUNTY SHERIFF							
I-11457	SERVICE/11-24-14	R	5/11/2015			055617		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-14		60.00				
I-11923	SERVICE/12-01-14	R	5/11/2015			055617		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-01-14		96.50				
I-11954	SERVICE/11-21-14	R	5/11/2015			055617		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-21-14		65.00				221.50
003737	REPUBLIC SERVICES INC							
I-0843-001069926	ACCT#3-0843-0022012	R	5/11/2015			055618		
100 995-4430	UTILITIES	ACCT#3-0843-0022012		315.17				
I-0843-001070777	ACCT#30843-0030894/211 JACKSON	R	5/11/2015			055618		
100 995-4430	UTILITIES	ACCT#30843-0030894/2		122.26				
I-0843-001071534	INV 0843-001071677	R	5/11/2015			055618		
100 562-4430	UTILITIES	MAY SERVICES/SO		596.55				
I-0843-001071677	INV 0843-001071677	R	5/11/2015			055618		
100 562-4430	UTILITIES	MAY SERVICES/SO		154.24				
I-0843-001071753	ACCT#3-0843-1246107/ESKEW	R	5/11/2015			055618		
100 995-4430	UTILITIES	ACCT#3-0843-1246107/		91.92				
I-0843-00107178	ACCT 3-0843-1269216	R	5/11/2015			055618		
100 563-4100	PROFESSIONAL SERVICES	ACCT 3-0843-1269216		200.03				
I-0843-001071900	ACCT#3-0843-1315688/PCT#3	R	5/11/2015			055618		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#3-0843-1315688/		136.46				
I-3-0843-0012502	ACCT 3-0843-0012502	R	5/11/2015			055618		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 3-0843-0012502		370.03				1,986.66
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-97301	CLIENT#001309/PROF.SERVICES	R	5/11/2015			055619		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/PROF.S		1,229.00				1,229.00
000593	BIMBO FOODS INC							
I-84078906099	INV 84078906099	R	5/11/2015			055620		
100 562-3316	FOOD FOR PRISONERS	FOOD		147.76				
I-84078906148	INV 84078906148	R	5/11/2015			055620		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		116.60				
I-84078906216	INV 84078906216	R	5/11/2015			055620		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		103.70				
I-84078906268	INV 84078906268	R	5/11/2015			055620		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		159.00				527.06
001618	BLAKE R CLAMPFFER							
I-201504300860	REIMB-TRAINING	R	5/11/2015			055621		
100 404-4232	CONFERENCES/TRAINING	REIMB-TRAINING		150.00				150.00

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003732	BLAS J COY JR							
I-201505060994	ITIO-D MIXOR	R	5/11/2015			055622		
100 426-4132	CT APPOINTED ATTY JUVENILE	ITIO-D MIXOR		100.00				
I-201505071045	53468	R	5/11/2015			055622		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53468			250.00				
I-201505071059	309072014B	R	5/11/2015			055622		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 309072014B			250.00				
I-201505071062	50790	R	5/11/2015			055622		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50790			250.00				850.00
001367	BOBBY BROWN							
I-14038	INV 14210/UNIT 1673	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	UNIT 124/SO		8.00				
I-14167	INV 14167/ UNIT 8944	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8944/SO		588.62				
I-14181	EXHAUST SENSOR/UNIT 50	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	EXHAUST SENSOR/UNIT		457.00				
I-14188	INV 14210/UNIT 1673	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5273/SO		7.00				
I-14207	INV 14210/UNIT 1673	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1665/SO		32.00				
I-14210	INV 14210/UNIT 1673	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1673/SO		32.00				
I-14214	INV 14210/UNIT 1673	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0119/SO		12.00				
I-14229	INV 14210/UNIT 1673	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1631/SO		60.00				
I-14235	INV 14210/UNIT 1673	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0122/SO		32.00				
I-14240	INV 14210/UNIT 1673	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1630/SO		407.61				
I-14242	INV 14210/UNIT 1673	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	UNIT 122/SO		29.00				
I-14300	INV 14210/UNIT 1673	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	UNIT 94/SO		20.00				
I-14305	INV 14210/UNIT 1673	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0119/SO		32.00				
I-14306	INV 14210/UNIT 1673	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4431/SO		90.00				
I-14308	INV 14308/UNIT 20	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	UNIT 20/SO		40.00				
I-14323	INV 14308/UNIT 20	R	5/11/2015			055623		
100 560-4543	VEHICLE MAINTENANCE	UNIT 113/SO		70.00				1,917.23

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004060	BRANDON RAY O'NEAL							
I- ICO-3029-11	REFUND-TICKET DISMISSED	R	5/11/2015			055624		
550 451-5023	CIVIL JUSTICE DATA REPOSITORY REFUND-TICKET DISMIS			0.10				
550 451-0700	CONSOLIDATED COURT COSTS REFUND-TICKET DISMIS			40.00				
550 451-5016	IDF (INDIGENT DEFENSE FUND \$2)REFUND-TICKET DISMIS			2.00				
550 451-5013	JP1 (JRF) JURY REIMB FEE REFUND-TICKET DISMIS			4.00				
550 451-5015	SJFS JUDICIAL SUPPORT FEE (JS)REFUND-TICKET DISMIS			5.40				
I-ICO-3029-11	REIMB-TICKET DISMISSED	R	5/11/2015			055624		
100 341-9401	SHERIFF ARREST FEES	REIMB-TICKET DISMISS		5.00				
100 341-9801	COLLECTION AGENCY FEE, JP 1	REIMB-TICKET DISMISS		44.40				
100 341-7601	COURTHOUSE SECURITY FEES-JP-1	REIMB-TICKET DISMISS		3.00				
220 341-7801	CTHOUSE SECURITY \$1 FEE JP1	REIMB-TICKET DISMISS		1.00				
100 341-9601	TFC/TRAFFIC	REIMB-TICKET DISMISS		30.00				
100 341-7701	JP #1, SJFC	REIMB-TICKET DISMISS		0.60				
220 341-9721	JP 1 TECHNOLOGY FEES	REIMB-TICKET DISMISS		4.00				
100 341-9601	TFC/TRAFFIC	REIMB-TICKET DISMISS		3.00				
100 351-3001	FINES, J. P. PCT. #1	REIMB-TICKET DISMISS		49.90				192.40
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201505061038	50089	R	5/11/2015			055625		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50089			250.00				
I-201505061039	50798	R	5/11/2015			055625		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50798			250.00				
I-201505071067	53232	R	5/11/2015			055625		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53232			250.00				
I-201505071068	53448	R	5/11/2015			055625		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53448			250.00				1,000.00
000205	BUCKEYE INTERNATIONAL INC							
I-884205	CUST#1190073/GS	R	5/11/2015			055626		
100 510-3318	JANITORIAL SUPPLIES	CUST#1190073/GS		324.68				324.68
CBOA	CAPITOL BEARING OF AUSTIN							
I-1557619	ACCT#000690/PCT#4	R	5/11/2015			055627		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/PCT#4		315.53				
I-489111	ACCT#000690/PCT#2	R	5/11/2015			055627		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/PCT#2		135.00				450.53
T13019	CAPITOL EMERGENCY ASSOCIATES							
I-201505071096	INDIGENT HEALTH	R	5/11/2015			055628		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		98.98				98.98
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201505060948	04/21/2015 STATEMENT	R	5/11/2015			055629		
100 562-4231	TRANSPORTATION & LODGING	COUNTY		15.70				
I-201505060949	04/21/2015 STATEMENT	R	5/11/2015			055629		
100 562-4231	TRANSPORTATION & LODGING	USMS		355.46				
I-201505060950	04/21/2015 STATEMENT	R	5/11/2015			055629		

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002726	TIB-THE INDEPENDENT BACONT							
I-201505060950	04/21/2015 STATEMENT	R	5/11/2015			055629		
100 520-4100	PROFESSIONAL SERVICES	CRAIGSLIST		25.00				
I-201505060952	04/21/2015 STATEMENT	R	5/11/2015			055629		
100 498-4211	COMMUNICATIONS	POSTMASTER		6.05				
I-201505060953	04/21/2015 STATEMENT	R	5/11/2015			055629		
100 680-3100	OFFICE SUPPLIES	DISPLAYTOGO		79.06				
I-201505060954	04/21/2015 STATEMENT	R	5/11/2015			055629		
100 452-3100	OFFICE SUPPLIES	AMAZON		493.99				
I-201505060955	04/21/2015 STATEMENT	R	5/11/2015			055629		
100 505-4500	SOFTWARE MAINTENANCE	GODADDY		72.68				
I-201505060956	04/21/2015 STATEMENT	R	5/11/2015			055629		
100 590-3555	ELECTIONS - INDIRECT	AMAZON		143.39				
I-201505060957	04/21/2015 STATEMENT	R	5/11/2015			055629		
100 520-4100	PROFESSIONAL SERVICES	ASCE CAREER CONNECTI		495.00				
I-201505060958	04/21/2015 STATEMENT	R	5/11/2015			055629		
100 406-4232	CONFERENCES AND SEMINARS	TCDRS		235.00				1,921.33
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201505060939	STATEMENT	R	5/11/2015			055630		
100 560-5753	POLICE EQUIPMENT	105-2421880-9776243		28.99				
I-201505060940	STATEMENT	R	5/11/2015			055630		
100 560-4231	TRANSPORTATION/LODGING	PARKING FOR TRAINING		10.83				39.82
003233	CASEY DEAN HANCHEY							
I-868679 & 868678	TRASH PICKUP, MOWING	R	5/11/2015			055631		
221 621-3599	ROAD MAINTENANCE	TRASH PICKUP, MOWING		796.00				796.00
T4871	CDW GOVERNMENT INC							
I-TTW22969	CUST#9566243/DA	R	5/11/2015			055632		
100 475-5750	MACHINERY & EQUIPMENT	CUST#9566243/DA		92.58				92.58
CTRPNT	CENTERPOINT ENERGY							
I-201505040891	ACCT#2974567-6/UTILITIES	R	5/11/2015			055633		
100 562-4430	UTILITIES	ACCT#2974567-6/UTILI		1,655.71				
I-201505040892	ACCT#2959074-2/UTILITIES	R	5/11/2015			055633		
100 995-4430	UTILITIES	ACCT#2959074-2/UTILI		40.17				
I-201505040893	ACCT#3204434-9/UTLITIES	R	5/11/2015			055633		
100 995-4430	UTILITIES	ACCT#3204434-9/UTLIT		30.43				1,726.31
CENTEX	CENTEX MATERIALS LLC							
I-30099047	CUST#BASPCT2/ROCK/PCT#2	R	5/11/2015			055634		
222 622-3599	ROAD MAINTENANCE	CUST#BASPCT2/ROCK/PC		4,307.88				
I-30099415	CUST#BASPCT1/BASE/PCT#1	R	5/11/2015			055634		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/BASE/PC		176.35				
I-30099416	CUST#BASPCT1/ROCK/PCT#1	R	5/11/2015			055634		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/ROCK/PC		1,236.00				
I-30099455	CUST#BASPCT1/BASE/PCT#1	R	5/11/2015			055634		

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CENTEX								
CENTEX MATERIALS LLC CONT								
I-30099455	CUST#BASPCT1/BASE/PCT#1	R	5/11/2015			055634		
221 621-3599	ROAD MAINTENANCE			263.71				
I-30099456	CUST#BASPCT1/ROCK/PCT#1	R	5/11/2015			055634		
221 621-3599	ROAD MAINTENANCE			738.60				
I-30099457	CUST#BASPCT1/ROCK/PCT#1	R	5/11/2015			055634		
221 621-3599	ROAD MAINTENANCE			460.56				
I-30099494	CUST#BASPCT1/BASE/PCT#1	R	5/11/2015			055634		
221 621-3599	ROAD MAINTENANCE			358.42				
I-30099495	CUST#BASPCT1/ROCK/PCT#1	R	5/11/2015			055634		
221 621-3599	ROAD MAINTENANCE			1,193.40				
I-30099533	CUST#BASPCT1/BASE/PCT#1	R	5/11/2015			055634		
221 621-3599	ROAD MAINTENANCE			352.64				
I-30099534	CUST#BASPCT1/ROCK/PCT#1	R	5/11/2015			055634		
221 621-3599	ROAD MAINTENANCE			1,192.44				
I-30099678	CUST#BASPCT1/BASE/PCT#1	R	5/11/2015			055634		
221 621-3599	ROAD MAINTENANCE			85.35				
I-30099679	CUST#BASPCT1/ROCK/PCT#1	R	5/11/2015			055634		
221 621-3599	ROAD MAINTENANCE			1,229.16				
I-30099750	BASPCT1` BASE	R	5/11/2015			055634		
221 621-3599	ROAD MAINTENANCE			83.85				
I-30099751	BASPCT1 MATERIALS	R	5/11/2015			055634		
221 621-3599	ROAD MAINTENANCE			1,182.36				
I-30099806	BASPCT1 BASE	R	5/11/2015			055634		
221 621-3599	ROAD MAINTENANCE			89.38				
I-300998807	BASPCT1 MATERIALS	R	5/11/2015			055634		
221 621-3599	ROAD MAINTENANCE			1,209.96				14,160.06
002795								
CENTRAL TEXAS AUTOPSY								
I-10314	CTA 075-15: L L STEIN	R	5/11/2015			055635		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 075-15: L L STEI			2,100.00				
I-10341	CTA 066-15/B D UNDERWOOD	R	5/11/2015			055635		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 066-15/B D UNDER			2,100.00				
I-10355	CTA 157-15/P FADER	R	5/11/2015			055635		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 157-15/P FADER			2,100.00				6,300.00
T9145								
CHRIS MATT DILLON								
I-201505060998	53518	R	5/11/2015			055636		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53518			250.00				
I-201505061029	13-16223	R	5/11/2015			055636		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16223			325.00				
I-201505061031	0130001	R	5/11/2015			055636		
100 435-4103	CT APPT ATTY FELONY - 21ST 0130001			400.00				
I-201505061032	15504,4032744	R	5/11/2015			055636		
100 435-4105	CT APPT ATTY FELONY - 335TH 15504,4032744			600.00				
I-201505071043	15-17043	R	5/11/2015			055636		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17043			100.00				
I-201505071044	J-2964	R	5/11/2015			055636		

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T9145	CHRIS MATT DILLON	CONT						
I-201505071044	J-2964	R	5/11/2015			055636		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2964		250.00				
I-201505071078	15582	R	5/11/2015			055636		
100 435-4103	CT APPT ATTY FELONY - 21ST	15582		600.00				
I-201505071080	412284-1	R	5/11/2015			055636		
100 435-4103	CT APPT ATTY FELONY - 21ST	412284-1		400.00				
I-201505071081	15015	R	5/11/2015			055636		
100 435-4103	CT APPT ATTY FELONY - 21ST	15015		600.00				
I-201505071082	15680	R	5/11/2015			055636		
100 435-4103	CT APPT ATTY FELONY - 21ST	15680		400.00				
I-201505071083	14644	R	5/11/2015			055636		
100 435-4103	CT APPT ATTY FELONY - 21ST	14644		400.00				4,325.00
CINTAS	CINTAS CORP							
I-8402173972	CUST#10342486/PCT#4	R	5/11/2015			055637		
222 622-4550	OPERATIONAL EXPENSES	CUST#10342486/PCT#4		39.36				
I-8402193327	CUST#10342487/PCT#3	R	5/11/2015			055637		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10342487/PCT#3		84.44				123.80
CSCT	CLERK, SUP. COURT OF TEX							
I-201505071086	DUES-MERCER BENTON ESKEW	R	5/11/2015			055638		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES-MERCER BENTON E			265.00				
I-201505071087	CHRISTOPHER D DUGGAN DUES	R	5/11/2015			055638		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANICHRISTOPHER D DUGGAN			265.00				530.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201505071098	INDIGENT HEALTH	R	5/11/2015			055639		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		328.29				328.29
002539	COLLIN COUNTY SHERIFF							
I-11457	SERVICE/11-24-14	R	5/11/2015			055640		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-14		110.00				110.00
002480	COMAL COUNTY SHERIFF							
I-11685	SERVICE/12-02-14	R	5/11/2015			055641		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-02-14		65.00				65.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12043511495	INV 12043511495	R	5/11/2015			055642		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		136.00				136.00
003939	COMMUNITY HEALTH CENTERS							
I-201505071099	INDIGENT HEALTH	R	5/11/2015			055643		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		813.55				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		19.44				832.99

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CEC	COOPER EQUIPMENT CO.							
I-38479/38422	CUST#353/PCT#1	R	5/11/2015			055644		
221 621-4540	MAINTENANCE & REPAIR	CUST#353/PCT#1		2,311.48				2,311.48
001457	COTHRON SECURITY SOLUTIONS LLC							
I-8738	TROUBLESHOOT/IT	R	5/11/2015			055645		
100 505-4510	MAINTENANCE & REPAIRS	TROUBLESHOOT/IT		125.00				125.00
TI14390	CUNA MUTUAL							
I-GV08726-196031	ACCT 8726 PROF FEES	R	5/11/2015			055646		
100 995-4001	DEFERRED COMP ADMINISTRATION	ACCT 8726 PROF FEE		1,185.00				1,185.00
TI11708	CRYSTAL DEAR							
I-201505010870	2 OFFICE CLEANINGS/ PCT#2	R	5/11/2015			055647		
222 622-4550	OPERATIONAL EXPENSES	2 OFFICE CLEANINGS/		150.00				150.00
003839	COMMUNICATON SERVICE FOR THE D							
I-201505060941	INV 8472	R	5/11/2015			055648		
100 560-4100	PROFESSIONAL SERVICES	INTERPETORS/2 CASES		312.50				312.50
000562	NATIONAL FOOD GROUP INC							
I-0737931	INV 0737931	R	5/11/2015			055649		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,344.00				
I-0738079	INV 0738079	R	5/11/2015			055649		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,325.00				
I-0738161	INV 0738161	R	5/11/2015			055649		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,532.00				
I-0738172	INV 0738172	R	5/11/2015			055649		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		3,980.00				
I-0738173	INV 0738173	R	5/11/2015			055649		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,148.63				11,329.63
TI11060	D & A WIRE ROPE, INC							
I-053531	CUST#BCO001/PCT#4	R	5/11/2015			055650		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BCO001/PCT#4		75.00				75.00
T7935	DAHILL INDUSTRIES, INC							
I-31437271-39	COPIER LEASE/AUDITOR	R	5/11/2015			055651		
100 495-5750	MACHINERY & EQUIPMENT	COPIER LEASE/AUDITOR		254.14				254.14
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11457	SERVICE/11-24-14	R	5/11/2015			055652		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-14		75.00				
I-12030	SERVICE/11-26-14	R	5/11/2015			055652		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-26-14		150.00				
I-12038	SERVICE/11-26-14	R	5/11/2015			055652		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-26-14		140.00				365.00



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BROOKS								
I-201505010874	DAVID B BROOKS							
	LEGAL CONSULT-APRIL'15	R	5/11/2015			055653		
100 401-4100	PROFESSIONAL SERVICES		LEGAL CONSULT-APRIL'	100.00				100.00
003335								
DAVID M COLLINS								
I-201505060973	14-16687	R	5/11/2015			055654		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16687			257.50				
I-201505060974	15-17035	R	5/11/2015			055654		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			302.50				
I-201505061004	14-16605	R	5/11/2015			055654		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16605			250.00				
I-201505061028	14-16481	R	5/11/2015			055654		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16481			362.50				
I-201505061037	15-17111	R	5/11/2015			055654		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			100.00				
I-201505071060	22640	R	5/11/2015			055654		
100 435-4108	CT APPT ATTY CIVIL - 423RD 22640			100.00				
I-201505071061	423405	R	5/11/2015			055654		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423405			100.00				
I-201505071071	07-12015	R	5/11/2015			055654		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12015			100.00				1,572.50
001562								
DAWN BACHMANN								
I-631	TRANSFER/K HAND	V	5/11/2015			055655		
I-659	TRANSFER/J A SENKOSKY	V	5/11/2015			055655		800.00
001562								
DAWN BACHMANN								
M-CHECK	DAWN BACHMANN	VOIDED	V 5/11/2015			055655		800.00CR
DELL								
I-201505060971	DELL SRVC CONT.RENEWAL	R	5/11/2015			055656		
100 505-4510	MAINTENANCE & REPAIRS		PRO SUP ONSITE SRVCS	2,710.82				
I-201505060972	DELL SRVC CONT.RENEWAL	R	5/11/2015			055656		
100 505-4510	MAINTENANCE & REPAIRS		PRO SUP TECH SRVC.	1,540.52				
I-XJNN89K72	CUST#007792907/DA	R	5/11/2015			055656		
100 475-5750	MACHINERY & EQUIPMENT		CUST#007792907/DA	29.57				
I-XJNNF6M21	DELL SRVC CONT.RENEWAL	R	5/11/2015			055656		
100 505-4510	MAINTENANCE & REPAIRS		ONSITE HRD.WARREP.	678.04				4,958.95
003791								
DENTON COUNTY CONSTABLE PCT 3								
I-11457	SERVICE/11-24-14	R	5/11/2015			055657		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/11-24-14	60.00				60.00

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003766	DIAGNOSTICS DIRECT INC							
I-80724	INV 80724	R	5/11/2015			055658		
100 562-3321	INMATE JANITORIAL EXPENSES	XL GLOVES/SO		358.80				358.80
T5686	DICKENS LOCKSMITH INC							
I-21508	INV 21508	R	5/11/2015			055659		
609 560-3319	BLDG. MAINTENANCE	REPLACE LOCK		51.00				
I-21553	DUPLICATE KEYS/GS	R	5/11/2015			055659		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/GS		63.00				114.00
001911	DEPARTMENT OF INFORMATION RESO							
I-15031125N	CUST#PKE5000	R	5/11/2015			055660		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000		1,672.38				3,016.60
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-24287	MESH TARP/PCT#4	R	5/11/2015			055661		
224 624-4540	MAINTENANCE & REPAIR	MESH TARP/PCT#4		736.50				736.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201505060983	53477/312302014C	R	5/11/2015			055662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53477/312302014C		375.00				
I-201505060999	301032015C	R	5/11/2015			055662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	301032015C		250.00				
I-201505061011	J-3003	R	5/11/2015			055662		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3003		250.00				
I-201505061033	3073120BB	R	5/11/2015			055662		
100 435-4105	CT APPT ATTY FELONY - 335TH	3073120BB		400.00				
I-201505061034	11661	R	5/11/2015			055662		
100 435-4105	CT APPT ATTY FELONY - 335TH	11661		400.00				
I-201505061035	10339	R	5/11/2015			055662		
100 435-4105	CT APPT ATTY FELONY - 335TH	10339		400.00				
I-201505071041	J-2925	R	5/11/2015			055662		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2925		250.00				
I-201505071065	53482	R	5/11/2015			055662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53482		250.00				
I-201505071076	15702	R	5/11/2015			055662		
100 435-4103	CT APPT ATTY FELONY - 21ST	15702		400.00				2,975.00
EC	BLACKLANDS PUBLICATIONS INC							
I-201505071134	ACCT 100715-ADS	R	5/11/2015			055663		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT 100715-ADS		403.50				403.50

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T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201505071100	INDIGENT HEALTH	R	5/11/2015			055664		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
003840	TRACEY MOORE							
I-690	FOLDING CHAIRS/DIST.COURT	R	5/11/2015			055665		
100 995-4002	JURY EXPENSES	FOLDING CHAIRS/DIST.		180.00				180.00
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-201505050920	ESRI SOFTWARE MAINT.RENEW	R	5/11/2015			055666		
100 520-5750	MACHINERY/EQUIPMENT	ESRI SOFTWARE MAINT.		600.00				
I-201505050921	ESRI SOFTWARE MAINT.RENEW	R	5/11/2015			055666		
100 593-5750	MACHINERY/EQUIPMENT	ESRI SOFTWARE MAINT.		300.00				
I-201505050922	ESRI SOFTWARE MAINT.RENEW	R	5/11/2015			055666		
100 597-4100	PROFESSIONAL SERVICES	ESRI SOFTWARE MAINT.		1,000.00				
I-201505050923	ESRI SOFTWARE MAINT.RENEW	R	5/11/2015			055666		
100 655-5750	MACHINERY/EQUIPMENT	ESRI SOFTWARE MAINT.		300.00				
I-201505050924	ESRI SOFTWARE MAINT.RENEW	R	5/11/2015			055666		
222 622-4100	PROFESSIONAL SERVICES	ESRI SOFTWARE MAINT.		300.00				
I-92951490	ESRI SOFTWARE MAINT.RENEW	R	5/11/2015			055666		
100 680-5750	MACHINERY/EQUIPMENT	ESRI SOFTWARE RENEWA		5,062.75				7,562.75
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401300136	ACCT#912897/SS-1/PCT#3	R	5/11/2015			055667		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/SS-1/PCT		13,442.67				13,442.67
G&C	EUGENE W BRIGGS JR							
I-92529	BUSINESS CARDS-B ZALESKI	R	5/11/2015			055668		
100 597-4100	PROFESSIONAL SERVICES	BUSINESS CARDS-B ZAL		40.96				
I-92582	INV 92582	R	5/11/2015			055668		
100 562-3100	OFFICE SUPPLIES	BUSINESS CARDS-WALTE		40.96				
I-92583	BUSINESS CARDS	R	5/11/2015			055668		
100 560-5003	PRINTING/FORMS	BUSINESS CARDS		40.96				122.88
003070	EVELYN CRESSIDA SUESS							
I-201505050928	EVALUATION	R	5/11/2015			055669		
100 560-4110	PRE EMPLOYMENT EXPENSES	EVALUATION		150.00				
I-201505060942	EVALUATIONS	R	5/11/2015			055669		
100 560-4110	PRE EMPLOYMENT EXPENSES	EVALUATIONS		300.00				450.00
T2788	EWALD KUBOTA INC.							
I-3403011	ACCT#00405/PCT#1	R	5/11/2015			055670		
221 621-4540	MAINTENANCE & REPAIR	ACCT#00405/PCT#1		439.02				439.02

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003066	FAMILY HEALTH CENTER OF BASTRO							
I-201505071101	INDIGENT HEALTH	R	5/11/2015			055671		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
T8083	FERGUSON ENTERPRISES INC							
I-0224576	CUST#7964/GS	R	5/11/2015			055672		
100 510-4510	MAINTENANCE & REPAIRS	CUST#7964/GS		77.26				
I-2161208	WATER HEATER BREAK ROOM	R	5/11/2015			055672		
100 510-4510	MAINTENANCE & REPAIRS	WATER HEATER BREAK R		596.00				673.26
T9733	FIRST NATIONAL BANK BASTROP							
I-SD3050	BOX RENT -12110	R	5/11/2015			055673		
100 505-3100	OFFICE SUPPLIES	BOX RENT -12110		55.00				55.00
003620	FIRST SOUTHWEST							
I-201505050907	REGISTRATION-L SMITH	R	5/11/2015			055674		
100 495-4232	CONFERENCES & SEMINARS	REGISTRATION-L SMITH		350.00				350.00
T5062	FLEETPRIDE							
I-67685538/67955301	CUST#80975-001/PCT#3	R	5/11/2015			055675		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#80975-001/PCT#3		1,813.97				
I-67685538/67980059	CUST#80975-001/PCT#2	R	5/11/2015			055675		
222 622-4540	MAINTENANCE & REPAIRS	CUST#80975-001/PCT#2		182.48				1,996.45
FLS	FORREST L. SANDERSON							
I-201505071050	52143	R	5/11/2015			055676		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52143			250.00				250.00
002555	FORT BEND CNTY CONSTABLE 4							
I-12038	SERVICE/11-26-14	R	5/11/2015			055677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-26-14		75.00				75.00
PPLAN	FPC FINANCIAL f.s.b.							
I-P20987	ACCT#8850283308/PCT#4	R	5/11/2015			055678		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		58.66				
I-W34718	ACCT#8850283308/PCT#2	R	5/11/2015			055678		
222 622-4550	OPERATIONAL EXPENSES	ACCT#8850283308/PCT#		1,504.00				
I-W34847	ACCT#8850283308/PCT#1	R	5/11/2015			055678		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		496.96				2,059.62
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP281234/281668	ACCT#3325/PCT#2	R	5/11/2015			055679		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		1,329.78				
I-AP281637/282090	ACCT#3324/PCT#3	R	5/11/2015			055679		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#3324/PCT#3		112.73				
I-AP282165/282250	ACCT#3323/PCT#2	R	5/11/2015			055679		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3323/PCT#2		213.66				1,656.17

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0011969	GABRIEL FIRST CORP							
I-413708	CLIENT#3366/PROJ#3366-002	V	5/11/2015			055680		1,435.00
0011969	GABRIEL FIRST CORP							
M-CHECK	GABRIEL FIRST CORP	UNPOST	V 5/27/2015			055680		1,435.00CR
0002567	GALVESTON COUNTY SHERIFF							
I-11457	SERVICE/11-24-14	R	5/11/2015			055681		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/11-24-14	200.00				200.00
0002741	GENE WALDRIP							
I-14-16590	ITIO-SELL & SELL	R	5/11/2015			055682		
335 670-1105	MEDIATORS		ITIO-SELL & SELL	262.50				
I-14-16606	ITIO-G COUFALL (CHILD)	R	5/11/2015			055682		
335 670-1105	MEDIATORS		ITIO-G COUFALL (CHILD)	600.00				
I-14-16615	ITIO A ALKHALAFAT	R	5/11/2015			055682		
335 670-1105	MEDIATORS		ITIO A ALKHALAFAT	375.00				1,237.50
0002712	KROSS WHOLESALE TIRE CO INC							
I-152830	ACCT#BASTROTXSM/PCT#2	R	5/11/2015			055683		
222 622-4550	OPERATIONAL EXPENSES		ACCT#BASTROTXSM/PCT#	877.18				877.18
0003966	GEORGE PATTON ASSOCIATES INC							
I-1398727	BULLETIN BOARDS	R	5/11/2015			055684		
609 560-3319	BLDG. MAINTENANCE		BULLETIN BOARDS/SO	4,228.10				4,228.10
0003058	GOVERNMENT PAYMENTS							
I-JS-36300	CREDIT CARD CHARGEBACK	R	5/11/2015			055685		
100 351-4000	DEFERRED ADJUDICATION		CREDIT CARD CHARGEBA	139.90				139.90
0004064	GREGORY KON P.C.							
I-201505071102	INDIGENT HEALTH	R	5/11/2015			055686		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	1,805.00				1,805.00
00GTDI	GT DISTRIBUTORS, INC.							
I-0533289	BADGES	R	5/11/2015			055687		
100 560-3213	UNIFORMS FOR OFFICERS		BADGES	1,194.60				1,194.60
00T3667	GULF COAST PAPER CO							
I-925454,937861	CUST#0007014928/GS	R	5/11/2015			055688		
100 510-3318	JANITORIAL SUPPLIES		CUST#0007014928/GS	1,190.33				1,190.33
0003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12038	SERVICE/11-26-14	R	5/11/2015			055689		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/11-26-14	75.00				75.00

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ECKEL								
I-201505071063	HODGSON G ECKEL							
100 426-4131	53485	R	5/11/2015			055690		
	CT APPOINTED ATTY MISDEMEANOR 53485			250.00				250.00
T8869								
CITIBANK (SOUTH DAKOTA)N.A./TH								
I-1582126	INV 9024421	R	5/11/2015			055691		
609 560-3319	BLDG. MAINTENANCE	REPAIRS/SO		26.12				
I-201505050929	ACCT#6035 3225 0266 7656/PCT#1	R	5/11/2015			055691		
221 621-3599	ROAD MAINTENANCE	ACCT#6035 3225 0266		14.69				
I-201505050931	ACCT#6035 3225 0266 7656/PCT#4	R	5/11/2015			055691		
224 624-4540	MAINTENANCE & REPAIR	ACCT#6035 3225 0266		537.75				
I-201505071088	ACCT 6035 3225 0266 7656	R	5/11/2015			055691		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 6035 3225 0266		211.92				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	ACCT 6035 3225 0266		304.73				
100 563-3321	JANITORIAL	ACCT 6035 3225 0266		185.40				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	ACCT 6035 3225 0266		21.96				
100 563-3321	JANITORIAL	ACCT 6035 3225 0266		65.73				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	ACCT 6035 3225 0266		55.29				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT 6035 3225 0266		19.57				
I-9024421	INV 9024421	R	5/11/2015			055691		
609 560-3319	BLDG. MAINTENANCE	REPAIRS/SO		49.69				1,492.85
002466								
HVAC								
I-11619	INV 11619	R	5/11/2015			055692		
609 560-3319	BLDG. MAINTENANCE	SEMI-ANNUAL/A/C PMS		211.54				211.54
000693								
IDEXX DISTRIBUTION INC								
I-0286284192	ACCT#187947/AC	R	5/11/2015			055693		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/AC		165.60				165.60
000778								
INLAND TRUCK PARTS COMPANY								
I-33-68688	CUST#80378/PCT#2	R	5/11/2015			055694		
222 622-4540	MAINTENANCE & REPAIRS	CUST#80378/PCT#2		1,525.75				1,525.75
001114								
ISI CONTROLS LTD								
I-70-2015-295	QUOTE 70-2015-295	R	5/11/2015			055695		
609 560-3319	BLDG. MAINTENANCE	INTERCOM REPAIRS		165.00				165.00
000570								
IVIS CASTRO								
I-201505060959	PER DIEM/TRAINING LUBBOCK	R	5/11/2015			055696		
100 403-4232	CONFERENCES & SEMINARS	PER DIEM/TRAINING LU		135.00				135.00
JOB								
JAMES O. BURKE								
I-201505071046	52788	R	5/11/2015			055697		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52788			250.00				
I-201505071047	53237	R	5/11/2015			055697		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53237			250.00				
I-201505071049	53062	R	5/11/2015			055697		

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JOB	JAMES O. BURKE	CONT						
I-201505071049	53062	R	5/11/2015			055697		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53062			250.00				
I-201505071069	58486	R	5/11/2015			055697		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 58486			250.00				1,000.00
T11971	JANA MCCURDY							
I-1819	INV 1819	R	5/11/2015			055698		
100 560-4235	TRAINING INSTRUCTOR COURSE			1,000.00				1,000.00
003743	JASON L MANGOLD							
I-201505010873	REIMB-MILEAGE	V	5/11/2015			055699		
I-201505050906	REIMB-MILEAGE	V	5/11/2015			055699		
I-201505071073	REIMB-LEADERSHIP LAB	V	5/11/2015			055699		1,036.35
003743	JASON L MANGOLD							
M-CHECK	JASON L MANGOLD	VOIDED V	5/11/2015			055699		1,036.35CR
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-037762/038134	CUST#08176/PCT#4	R	5/11/2015			055700		
224 624-4540	MAINTENANCE & REPAIR CUST#08176/PCT#4			468.57				468.57
T7860	JENKINS & JENKINS LLP							
I-11457	AD LITEM FEE/11-24-14	R	5/11/2015			055701		
100 995-4110	TAX WRITE-OUT FEES AD LITEM FEE/11-24-1			150.00				
I-201505061014	N/A G STEPHENS/JUVENILE DET.	R	5/11/2015			055701		
100 426-4132	CT APPOINTED ATTY JUVENILE N/A G STEPHENS/JUVEN			100.00				
I-201505061015	14-16609	R	5/11/2015			055701		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16609			210.00				
I-201505061017	14-16352	R	5/11/2015			055701		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16352			846.69				
I-201505071054	ITIO-J BAKER	R	5/11/2015			055701		
100 426-4132	CT APPOINTED ATTY JUVENILE ITIO-J BAKER			100.00				1,406.69
003979	JENNIFER TOMASZYCKI							
I-201505060936	MILESAGE	R	5/11/2015			055702		
100 560-4231	TRANSPORTATION/LODGING REIMB-MILEAGE			247.83				247.83
T13574	JOHN J FIETSAM INC							
I-55070/55528	ACCT#B544/PCT#2	R	5/11/2015			055703		
222 622-4540	MAINTENANCE & REPAIRS ACCT#B544/PCT#2			250.58				250.58
003252	THE JONES METAL PRODUCTS CO IN							
I-160411	160411	R	5/11/2015			055704		
100 562-3317	FOOD SERVICE EQUIPMENT KITCHEN SUPPLIES			186.03				186.03

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004056	JULIAN CASTILLO							
I-11457	SERVICE OVERPAYMENT/11-24-14	R	5/11/2015			055705		
100 995-4110	TAX WRITE-OUT FEES	SERVICE OVERPAYMENT/		70.00				70.00
T14548	JUSTIN MATTHEW FOHN							
I-201505061002	14-16583	R	5/11/2015			055706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16583			100.00				
I-201505061003	DCPC-14-060	R	5/11/2015			055706		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR DCPC-14-060			250.00				
I-201505061030	01-8311	R	5/11/2015			055706		
100 435-4105	CT APPT ATTY FELONY - 335TH 01-8311			200.00				
I-201505061036	14678,01-8311	R	5/11/2015			055706		
100 435-4105	CT APPT ATTY FELONY - 335TH 14678,01-8311			400.00				950.00
003760	KATY NYC							
I-201505071137	MILEAGE-CONF	R	5/11/2015			055707		
100 450-4232	CONFERENCES AND SEMINARS	MILEAGE-CONF		69.58				
I-201505071138	REIMB-MILEAGE/CONF	R	5/11/2015			055707		
100 450-4232	CONFERENCES AND SEMINARS	REIMB-MILEAGE/CONF		58.19				127.77
002944	KAUFFMAN TIRE INC							
I-535296	UNIT 113	R	5/11/2015			055708		
100 560-4543	VEHICLE MAINTENANCE	UNIT 113/TIRES		449.08				449.08
004042	KENNETH EUGENE LIMUEL JR							
I-463981	MOWING, TRASH PICK UP	R	5/11/2015			055709		
221 621-3599	ROAD MAINTENANCE	MOWING, TRASH PICK U		310.00				310.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-900	TOWER RENT/EMG MGMT	R	5/11/2015			055710		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT/EMG MGMT		2,517.00				2,517.00
KFT	KLEIBER FORD TRACTOR, INC.							
C-227944	CUST#BASTCO/PCT#2	R	5/11/2015			055711		
222 622-4540	MAINTENANCE & REPAIRS	CUST#BASTCO/PCT#2		89.40CR				
I-227982	ACCT#BASC01/PCT#1	R	5/11/2015			055711		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASC01/PCT#1		124.04				
I-227984	ACCT#BASC01/PCT#1	R	5/11/2015			055711		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASC01/PCT#1		91.34				125.98
001356	THE LA GRANGE PARTS HOUSE INC							
I-S34070	ACCT#1162/PCT#2	R	5/11/2015			055712		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1162/PCT#2		26.49				26.49



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003292	PADMANABH							
I-201505060945	LODGING	R	5/11/2015			055713		
100 562-4231	TRANSPORTATION & LODGING	LODGING		218.50				218.50
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-04222397	INV 04222397	R	5/11/2015			055714		
100 562-3316	FOOD FOR PRISONERS	FOOD		932.63				
I-04299329	INV 04299329	R	5/11/2015			055714		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,056.94				1,989.57
000900	LAUREN CONCRETE INC							
I-201114/201248	CUST#BASCOU/PCT#1	R	5/11/2015			055715		
221 621-3599	ROAD MAINTENANCE	CUST#BASCOU/PCT#1		1,852.00				1,852.00
002420	J. MARQUE MOORE							
I-201505060975	14-16615	R	5/11/2015			055716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16615			2,143.76				
I-201505060976	14-16754	R	5/11/2015			055716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			637.50				
I-201505060977	14-16851	R	5/11/2015			055716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16851			375.00				
I-201505060978	12-15167	R	5/11/2015			055716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15167			506.25				
I-201505060979	14-16561	R	5/11/2015			055716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16561			300.00				
I-201505061000	14-16583	R	5/11/2015			055716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16583			212.50				
I-201505061001	13-16323	R	5/11/2015			055716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16323			250.00				
I-201505061005	15-16996	R	5/11/2015			055716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16996			262.50				
I-201505061006	15-17111	R	5/11/2015			055716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			187.50				
I-201505061007	14-16596	R	5/11/2015			055716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16596			131.25				
I-201505061008	14-16666	R	5/11/2015			055716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16666			137.50				
I-201505061009	14-16552	R	5/11/2015			055716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16552			137.50				
I-201505061010	049460	R	5/11/2015			055716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH049460			112.50				
I-201505061024	423-1497	R	5/11/2015			055716		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-1497		406.25				5,800.01

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001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20150430	acc6t 1211621	R	5/11/2015			055717		
100 597-4100	PROFESSIONAL SERVICES	acc6t 1211621		101.60				
I-1361725-20150430	ACCT 1361725 INDIGENT HEALTH	R	5/11/2015			055717		
100 635-4100	PROFESSIONAL SERVICES	ACCT 1361725 INDIG		102.30				203.90
T12652	LISA M. MIMS							
I-201505060996	52792	R	5/11/2015			055718		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52792			250.00				
I-201505071074	14-16613	R	5/11/2015			055718		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16613			365.00				615.00
003107	MARCIE P OWEN							
I-201505050903	REIMB-CONFERENCE REGISTRATION	R	5/11/2015			055719		
100 665-4239	PROFESS IMPROVE-FCS AGENT	REIMB-CONFERENCE REG		35.00				
I-201505050904	REIMB-ROUNDUP CONTEST	R	5/11/2015			055719		
100 665-4239	PROFESS IMPROVE-FCS AGENT	REIMB-ROUNDUP CONTES		48.19				
100 665-4239	PROFESS IMPROVE-FCS AGENT	REIMB-ROUNDUP CONTES		263.62				
I-201505050905	REIMB-MILEAGE	R	5/11/2015			055719		
100 665-4231	TRANSPORTATION-FCS AGENT	REIMB-MILEAGE		416.87				763.68
004054	MARCUS BUREAU							
I-201505060947	PER DIEM	R	5/11/2015			055720		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		90.00				90.00
MARIA	MARIA CELESTE COSTLEY							
I-2940	423-3547,423-3404	R	5/11/2015			055721		
100 435-4102	INTERPRETER	423-3547,423-3404		150.00				
I-2944	INTERPRETER SERVICES	R	5/11/2015			055721		
100 426-4102	INTERPRETER	INTERPRETER SERVICES		150.00				
I-2947	INTERPRETER/ESKEW	R	5/11/2015			055721		
100 426-4102	INTERPRETER	INTERPRETER/ESKEW		300.00				
I-2951	CAUSE#423-3566	R	5/11/2015			055721		
100 435-4102	INTERPRETER	CAUSE#423-3566		150.00				750.00
002282	MARK A RUMPLE							
I-201505060968	VETERINARY SERVICES/AC	R	5/11/2015			055722		
100 563-3332	MEDICAL CONTRACT	VETERINARY SERVICES/		2,800.00				2,800.00
T13936	MARK T MALONE M.D. P.A							
I-201505071105	INDIGENT HEALTH	R	5/11/2015			055723		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		513.89				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		74.16				588.05

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T9432	MARY ANGELA FREEMAN							
I-150430	CAUSE#14-16606/ITIO G COUFAL	R	5/11/2015			055724		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#14-16606/ITIO			55.00				55.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11273	SERVICE/12-02-14	R	5/11/2015			055725		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-02-14		50.00				
I-11457	ABST & PRINTER FEE/11-24-14	R	5/11/2015			055725		
100 995-4110	TAX WRITE-OUT FEES	ABST & PRINTER FEE/1		1,390.00				
I-11685	SERVICE & ABST FEE/12-2-14	R	5/11/2015			055725		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/1		305.00				
I-11923	ABST FEE/12-01-14	R	5/11/2015			055725		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/12-01-14		175.00				
I-11950	ABST FEE/12-1-14	R	5/11/2015			055725		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/12-1-14		87.50				
I-12030	ABST FEE/11-26-14	R	5/11/2015			055725		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/11-26-14		175.00				
I-201505040894	DELINQUENT TAXES/APRIL'15	R	5/11/2015			055725		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/APR		22,479.76				24,662.26
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-53-05319813	ACCT#900-98011130 001/PCT#4	R	5/11/2015			055726		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#900-98011130 00		88.68				
I-6-00607034/607229	ACCT#900-98011130 001/PCT#3	R	5/11/2015			055726		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130 00		170.78				
I-6-00607250	ACCT#900-98011130 001/PCT#1	R	5/11/2015			055726		
221 621-3599	ROAD MAINTENANCE	ACCT#900-98011130 00		23.78				
I-6-00607644	ACCT#900-98011130 001	R	5/11/2015			055726		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#900-98011130 00		11.38				294.62
MIDTEX	MIDTEX OIL L.P.							
I-337523	ACCT#420240/FUEL/PCT#4	R	5/11/2015			055727		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#420240/FUEL/PCT		773.07				773.07
000754	MIKE FORSTNER'S WATERLIFE							
I-201504300865	MOITORING-JAN-MAR'15	R	5/11/2015			055728		
100 655-4100	PROFESSIONAL SERVICES	MOITORING-JAN-MAR'15		11,200.00				11,200.00
000969	LCR-M LIMITED PARTNERSHIP							
I-S145044813.001	INV S145044813.001	R	5/11/2015			055729		
609 560-3319	BLDG. MAINTENANCE	REPAIR LEAK		48.21				
I-S145044813.002	INV S145044813.001	R	5/11/2015			055729		
609 560-3319	BLDG. MAINTENANCE	REPAIRS LEAKS STORAG		6.62				54.83

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003544	MORRISON SUPPLY COMPANY LLC							
I-012133926	INV 012133926	R	5/11/2015			055730		
609 560-3319	BLDG. MAINTENANCE	REPAIR	PRV VALVE	60.92				
I-012134317	QUOTE Q01208586	R	5/11/2015			055730		
609 560-3319	BLDG. MAINTENANCE	CUST#012COUB/SO		60.92				121.84
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605463620	CUST 99088	R	5/11/2015			055731		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 99088		228.72				228.72
001015	SOUTHERN FOODS GROUP LP							
I-122016190	INV 122016190	R	5/11/2015			055732		
100 562-3316	FOOD FOR PRISONERS	FOOD		387.50				
I-122016361	INV 122016361	R	5/11/2015			055732		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		279.00				666.50
OMNIBA	OMNIBASE SERVICES, INC.							
I-OBS1510079	JAN, FEB, MARCH FEES	R	5/11/2015			055733		
100 341-9201	OMNI FTA FEES, PCT 1	JAN, FEB, MARCH FEES		6,066.00				6,066.00
002822	P.O.U. PARTNERS LLC							
I-CNIN859602	INV CNIN859602	R	5/11/2015			055734		
100 562-4999	MISCELLANEOUS	SERVICE AGREEMENT/SO		360.00				360.00
000591	NESTLE WATERS N AMERICA INC							
I-05D0121569859	ACCT#0121569859/JP#4	R	5/11/2015			055735		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		3.23				
I-05D0121587851	ACCT#0121587851/PCT#4	R	5/11/2015			055735		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		119.80				123.03
PAIGE	PAIGE TRACTORS INC							
I-40358	BLADES/PCT#2	R	5/11/2015			055736		
222 622-4540	MAINTENANCE & REPAIRS	BLADES/PCT#2		197.76				
I-40359	CHAIN SAW/PCT#2	R	5/11/2015			055736		
222 622-4540	MAINTENANCE & REPAIRS	CHAIN SAW/PCT#2		619.99				
I-40360	OIL,FUEL CAN/PCT#2	R	5/11/2015			055736		
222 622-4540	MAINTENANCE & REPAIRS	OIL,FUEL CAN/PCT#2		36.98				
I-40554	HALL BUSHWACKER/PCT#2	R	5/11/2015			055736		
222 622-4540	MAINTENANCE & REPAIRS	HALL BUSHWACKER/PCT#		183.80				1,038.53
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201505071106	INDIGENT HEALTH	R	5/11/2015			055737		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		109.53				142.80

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003566	SL PARKER PARTNERSHIP LLC							
I-7081,7086	ACCT#1137/PCT#4	R	5/11/2015			055738		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1137/PCT#4		2.09				2.09
002370	PATRICK ELECTRIC SERVICE							
I-2008166	Replace main elec. box	R	5/11/2015			055739		
100 510-4510	MAINTENANCE & REPAIRS	Replacem. materials		1,578.00				
I-2008168	ANNEX FIRE LIGHT/GS	R	5/11/2015			055739		
100 510-4510	MAINTENANCE & REPAIRS	ANNEX FIRE LIGHT/GS		355.00				
I-201505050926	Replace main elec. box	R	5/11/2015			055739		
100 510-4510	MAINTENANCE & REPAIRS	Labor		554.00				2,487.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-872/2191823	CUST#100138136/AC	R	5/11/2015			055740		
100 563-3333	MEDICAL	CUST#100138136/AC		120.75				120.75
001854	PAUL GRANADO							
I-201505050900	CONTRACT LABOR/4-27/5-7/PCT#4	R	5/11/2015			055741		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/4-27/		494.00				494.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN6863283	CUST#CUN000000233/BASTRO	R	5/11/2015			055742		
100 563-4100	PROFESSIONAL SERVICES	CUST#CUN000000233/BA		87.30				87.30
PRD	PHILIP R DUCLOUX							
I-201505060995	M NEWTON-JUVENILE	R	5/11/2015			055743		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR M NEWTON-JUVENILE			100.00				
I-201505060997	53274	R	5/11/2015			055743		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53274			250.00				
I-201505061012	-T KELLEY/JUV DETENTION	R	5/11/2015			055743		
100 426-4132	CT APPOINTED ATTY JUVENILE -T KELLEY/JUV DETENT			100.00				
I-201505061013	14-16911	R	5/11/2015			055743		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16911			250.00				
I-201505061016	15-17045	R	5/11/2015			055743		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17045			302.00				
I-201505071048	50592	R	5/11/2015			055743		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50592			250.00				
I-201505071051	53082	R	5/11/2015			055743		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53082			250.00				
I-201505071052	1416666	R	5/11/2015			055743		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1416666			220.00				1,722.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003034-1	VEHICLE INSPECTIONS/PCT#1	R	5/11/2015			055744		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE INSPECTIONS/		54.00				
I-003034-3	VEHICLE INSPECTION/PCT#3	R	5/11/2015			055744		
223 623-3599	ROAD MAINTENANCE MATERIALS	VEHICLE INSPECTION/P		7.00				61.00

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00	PITNEY BOWES GLOBAL FINANCIAL							
I-1274407-AP15	ACCT#1274407/TAX OFFICE	R	5/11/2015			055745		
100 995-4212	POSTAGE	ACCT#1274407/TAX OFF		1,653.00				1,653.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201505071064	53205	R	5/11/2015			055746		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53205			250.00				
I-201505071072	53483,53484	R	5/11/2015			055746		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53483,53484			375.00				625.00
PM	POSTMASTER							
I-201505071075	BOX RENT # 336 JP 1	R	5/11/2015			055747		
100 451-3100	OFFICE SUPPLIES	BOX RENT # 336		74.00				74.00
POST	POSTMASTER							
I-201505050908	BULK PERMIT /VISITOR GUIDE	R	5/11/2015			055748		
265 515-3101	MARKETING MATERIALS	BULK PERMIT /VISITOR		5,000.00				5,000.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-48426577	ASA SECURITY LICENSE	R	5/11/2015			055749		
100 505-4510	MAINTENANCE & REPAIRS	ASA SECURITY LICENSE		620.00				620.00
002297	ELGIN PROVIDENCE LLC							
I-501	TRANSFER/A CORONA	V	5/11/2015			055750		445.00
002297	ELGIN PROVIDENCE LLC							
M-CHECK	ELGIN PROVIDENCE LLC	UNPOST V	5/28/2015			055750		445.00CR
T3233	QUILL CORPORATION							
I-3385293	ACCT#C6796564/JP#1	R	5/11/2015			055751		
100 451-3100	OFFICE SUPPLIES	ACCT#C6796564/JP#1		207.33				207.33
001409	RACHEL CLAMPFFER							
I-201504300867	REIMB-BOOKS	V	5/11/2015			055752		89.26
T9868	RICHARD ALLAN DICKMAN JR							
I-201505061025	15641	R	5/11/2015			055753		
100 435-4133	INVESTIGATOR	15641		1,421.25				1,421.25
002590	RICOH							
I-94497835	ACCT#1437799-378856/JP#2	R	5/11/2015			055754		
100 452-3100	OFFICE SUPPLIES	ACCT#1437799-378856/		57.49				57.49

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000972	RICOH AMERICAS CORP							
I-26705717	CUST#2000172616	R	5/11/2015			055755		
100 497-5750	OFFICE FURNITURE & EQUIPMENT			188.16				
100 563-5756	COPIER/EQUIP LEASE			285.19				
100 560-5756	COPIER/EQUIPMENT			97.05				
100 562-5756	COPIER/EQUIPMENT LEASE			97.04				
100 403-3100	OFFICE SUPPLIES			274.46				
100 404-5750	FURNITURE/EQUIPMENT			256.49				
100 665-5750	EQUIPMENT			307.09				
100 450-5750	OFFICE FURNITURE & EQUIPMENT			233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT			233.02				
100 406-5750	MACHINERY/EQUIPMENT			233.02				
100 400-3100	OFFICE SUPPLIES			77.67				
100 401-5756	COPIER/EQUIPMENT			155.35				
100 499-3100	OFFICE SUPPLIES			233.02				
100 560-5756	COPIER/EQUIPMENT			233.02				
100 560-5756	COPIER/EQUIPMENT			233.02				
100 562-5756	COPIER/EQUIPMENT LEASE			233.02				
100 560-5756	COPIER/EQUIPMENT			233.02				
100 562-5756	COPIER/EQUIPMENT LEASE			233.02				
100 426-5750	EQUIPMENT			116.95				
100 593-5750	MACHINERY/EQUIPMENT			275.94				
100 590-3100	OFFICE SUPPLIES			275.94				
100 435-3100	OFFICE SUPPLIES			275.94				
100 475-3100	OFFICE SUPPLIES			275.94				
100 597-4100	PROFESSIONAL SERVICES			275.94				
100 560-5756	COPIER/EQUIPMENT			275.94				
100 562-5756	COPIER/EQUIPMENT LEASE			275.94				
100 562-5756	COPIER/EQUIPMENT LEASE			275.94				
100 560-5756	COPIER/EQUIPMENT			275.90				
100 450-5750	OFFICE FURNITURE & EQUIPMENT			39.96				6,476.01
ROMCO	ROMCO EQUIPMENT CO.							
I-10770420	CUST#04911/PCT#1	R	5/11/2015			055756		
221 621-4540	MAINTENANCE & REPAIR			249.48				249.48
T454	ROSE PIETSCH							
I-201505060960	PER DIEM/TRAINING LUBBOCK	R	5/11/2015			055757		
100 403-4232	CONFERENCES & SEMINARS			135.00				135.00
T13718	ST DAVID'S HEALTHCARE PARTNERS							
I-496853	SANE EXAM	R	5/11/2015			055758		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM/CASE 15-S-			700.00				700.00

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SD	GE MONEY BANK							
I-002988	ACCT#0402 60929986 2/JP#4	R	5/11/2015			055759		
100 454-3100	OFFICE SUPPLIES	ACCT#0402 60929986 2		9.88				9.88
003697	SAMES BASTROP FORD INC							
I-110436	UNIT 0120	R	5/11/2015			055760		
100 560-4543	VEHICLE MAINTENANCE	UNIT#0120/REPAIRS		421.49				421.49
TI1973	SAMMY LERMA III MD							
I-201505071103	INDIGENT HEALTH	R	5/11/2015			055761		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		126.73				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.93				129.66
T6180	SCOTT & WHITE CLINIC							
I-201505071107	INDIGENT HEALTH	R	5/11/2015			055762		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201505071108	INDIGENT HEALTH	R	5/11/2015			055763		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		80.52				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		119.60				200.12
003086	SETON FAMILY OF HOSPITALS							
I-201505071109	INDIGENT HEALTH	R	5/11/2015			055764		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,503.19				1,503.19
002694	SOLARWINDS							
I-221611	ANNUAL MAINT RENEWAL	R	5/11/2015			055765		
100 505-4500	SOFTWARE MAINTENANCE	ANNUAL MAINT RENEWAL		620.00				620.00
STM	SOUTHERN TIRE MART LLC							
I-63145563/63146383	ACCT#52157/PCT#3	R	5/11/2015			055766		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#52157/PCT#3		5,541.34				
I-63146383	ACCT#52157/PCT#1	R	5/11/2015			055766		
221 621-4540	MAINTENANCE & REPAIR	ACCT#52157/PCT#1		3,971.92				9,513.26
TI1061	DS WATERS OF AMERICA INC							
I-9604456 040215	ACCT#46668439604456/JP#2	R	5/11/2015			055767		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		21.05				21.05
003067	ST.DAVID'S CARDIOLOGY, PLLC							
I-201505071110	INDIGENT HEALTH	R	5/11/2015			055768		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		723.95				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		60.14				784.09



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SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201505071112	INDIGENT HEALTH	R	5/11/2015			055769		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		48.65				
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		27,985.88				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,827.40				29,861.93
SCS	SPARKLETTS & SIERRA SPRINGS							
I-151126513014	ACCT#556850411969495/DA	R	5/11/2015			055770		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		92.11				92.11
003508	STAPLES ADVANTAGE							
C-3260241756	ACCT DAL 1815201	R	5/11/2015			055771		
100 499-3100	OFFICE SUPPLIES	ACCT DAL 1815201		151.55CR				
C-8033653360	REFUND ON RETURN	R	5/11/2015			055771		
100 560-3100	OFFICE SUPPLIES	REFUND ON RETURN		126.54CR				
I-2015050711136	ACCT DAL 1815201	R	5/11/2015			055771		
100 403-3100	OFFICE SUPPLIES	ACCT DAL 1815201		146.28				
100 452-3100	OFFICE SUPPLIES	ACCT DAL 1815201		60.76				
100 563-3100	SUPPLIES	ACCT DAL 1815201		293.23				
100 406-3100	OFFICE SUPPLIES	ACCT DAL 1815201		93.11				
100 497-3100	OFFICE SUPPLIES	ACCT DAL 1815201		19.34				
100 454-3100	OFFICE SUPPLIES	ACCT DAL 1815201		242.08				
100 475-3100	OFFICE SUPPLIES	ACCT DAL 1815201		619.69				
100 450-3100	OFFICE SUPPLIES	ACCT DAL 1815201		276.90				
100 520-5750	MACHINERY/EQUIPMENT	ACCT DAL 1815201		399.98				
100 505-3100	OFFICE SUPPLIES	ACCT DAL 1815201		27.80				
I-3260241758	ACCT DAL1815201	R	5/11/2015			055771		
265 515-3100	OFFICE SUPPLIES	ACCT DAL1815201		34.02				
I-7133047622	RESTOCK SUPPLIES	R	5/11/2015			055771		
100 560-3100	OFFICE SUPPLIES	RESTOCK SUPPLIES		184.77				
I-8034021458	ACCT#1815201	R	5/11/2015			055771		
100 403-3100	OFFICE SUPPLIES	ACCT#1815201		178.30				
100 452-3100	OFFICE SUPPLIES	ACCT#1815201		240.92				
100 400-3100	OFFICE SUPPLIES	ACCT#1815201		52.14				
100 404-3100	SUPPLIES	ACCT#1815201		68.10				
100 563-3100	SUPPLIES	ACCT#1815201		254.09				
100 499-3100	OFFICE SUPPLIES	ACCT#1815201		29.44				
100 450-3100	OFFICE SUPPLIES	ACCT#1815201		211.75				
100 665-3100	OFFICE SUPPLIES	ACCT#1815201		262.97				3,417.58
003950	STATE OF OKLAHOMA							
I-201504300866	REG-R CLAMPFFER	R	5/11/2015			055772		
100 593-4100	PROFESSIONAL SERVICES	REG-R CLAMPFFER		645.00				645.00

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002260	STEVE GRANADO							
I-201505050901	CONTRACT LABOR/4-27/5-7/PCT#4	R	5/11/2015			055773		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/4-27/		494.00				494.00
T6084	SURGICAL ASSOCIATES OF AUSTIN							
I-201505071114	INDIGENT HEALTH	R	5/11/2015			055774		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		137.72				137.72
T13555	SOUTH AUSTIN SURGERY CENTER							
I-201505071117	INDIGENT HEALTH	R	5/11/2015			055775		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		356.12				356.12
T9554	TACA							
I-201504300859	REG-AUDITORS OFFICE	R	5/11/2015			055776		
100 495-4232	CONFERENCES & SEMINARS	REG-AUDITORS OFFICE		500.00				500.00
004059	TEACHUCOMP INC							
I-111222	ONLINE TRAINING/AUDITOR	R	5/11/2015			055777		
100 495-4232	CONFERENCES & SEMINARS	ONLINE TRAINING/AUDI		149.00				149.00
T6052	TEEX							
I-201505060944	TRAINING 05/18-05/22/2015	R	5/11/2015			055778		
100 560-4235	TRAINING	TRAINING 05/18-05/22		200.00				200.00
003089	TEJAS HEALTH CARE							
I-201505071118	INDIGENT HEALTH	R	5/11/2015			055779		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1018	CONCRETE CONSTRUCTION	R	5/11/2015			055780		
221 621-3599	ROAD MAINTENANCE	CONCRETE CONSTRUCTIO		2,500.00				
I-1019	CONCRETE CONSTRUCTION	R	5/11/2015			055780		
221 621-3599	ROAD MAINTENANCE	CONCRETE CONSTRUCTI		5,500.00				8,000.00
TI4371	TEXAN EYE, P.A.							
I-201505071120	INDIGENT HEALTH	R	5/11/2015			055781		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		274.03				274.03
TXAGG	TEXAS AGGREGATES, LLC							
I-74656	BULLROCK/PCT#1	R	5/11/2015			055782		
221 621-3599	ROAD MAINTENANCE	BULLROCK/PCT#1		522.34				
I-74686	ROADGRAVEL/PCT#1	R	5/11/2015			055782		
221 621-3599	ROAD MAINTENANCE	ROADGRAVEL/PCT#1		453.96				
I-74721	PCT 1, BULLROCK	R	5/11/2015			055782		
221 621-3599	ROAD MAINTENANCE	PCT 1, BULLROCK		111.30				
I-74771	BULLROCK/PCT#2	R	5/11/2015			055782		
222 622-3599	ROAD MAINTENANCE	BULLROCK/PCT#2		191.38				1,278.98

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001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201505050927	BONDS	R	5/11/2015			055783		
100 560-4415	BONDS			100.00				100.00
002122	TEXAS BLACKLAND HARDWARE							
I-B55633/B56325	ACCT#0005/PCT#4	R	5/11/2015			055784		
224 624-4540	MAINTENANCE & REPAIR			440.70				
I-B56106/A144329	ACCT#0005/GS	R	5/11/2015			055784		
100 510-4510	MAINTENANCE & REPAIRS			15.97				456.67
012721	TEXAS FLEET FUEL, LTD							
I-NP44102467	INV NP44102467	R	5/11/2015			055785		
100 560-4542	GASOLINE			5,171.45				
I-NP44102563	ACCT BG2153944	R	5/11/2015			055785		
100 563-4542	GASOLINE			306.25				
I-NP44138439	ACCT#BG361495/FUEL	R	5/11/2015			055785		
100 510-4544	FUEL			176.38				
100 655-4231	TRANSPORTATION			31.75				
I-NP44138835	INV NP44138835	R	5/11/2015			055785		
100 560-4542	GASOLINE			5,206.45				
I-NP44138930	ACCT BG2153944	R	5/11/2015			055785		
100 563-4542	GASOLINE			444.00				
I-NP44264355	ACCT BG361495	R	5/11/2015			055785		
100 665-4542	FUEL-AG TRUCK			81.96				
100 510-4544	FUEL			69.77				11,488.01
003946	JAMES ANDREW CASEY							
I-201505061027	51990,51991	R	5/11/2015			055786		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51990,51991			375.00				
I-201505071066	52209	R	5/11/2015			055786		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52209			250.00				625.00
002317	RICHARD NELSON MOORE							
I-201505060992	14-16615	R	5/11/2015			055787		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16615			600.00				
I-201505060993	52377	R	5/11/2015			055787		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52377			250.00				
I-201505061026	401165-2MW,064-335,423-3741	R	5/11/2015			055787		
100 435-4108	CT APPT ATTY CIVIL - 423RD 401165-2MW,064-335,4			200.00				
I-201505071042	14-16666	R	5/11/2015			055787		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16666			175.00				
I-201505071056	15084	R	5/11/2015			055787		
100 435-4103	CT APPT ATTY FELONY - 21ST 15084			1,200.00				
I-201505071084	10479	R	5/11/2015			055787		
100 435-4105	CT APPT ATTY FELONY - 335TH 10479			400.00				
I-201505071085	14766	R	5/11/2015			055787		
100 435-4105	CT APPT ATTY FELONY - 335TH 14766			800.00				3,625.00

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003156	THE SHRED GUY LLC							
I-0015707	W/O:N042654/TREASURER	R	5/11/2015			055788		
100 497-5750	OFFICE FURNITURE & EQUIPMENT	W/O:N042654/TREASURE		335.00				
I-0015720	W/O:N042572,W/O: N042703	R	5/11/2015			055788		
100 498-3100	OFFICE SUPPLIES	W/O:N042572,W/O: N04		100.00				
I-0016268	WO:N042882/DIST.JUDGE	R	5/11/2015			055788		
100 435-3100	OFFICE SUPPLIES	WO:N042882/DIST.JUDG		50.00				
I-0016278	W/O:N042884/PURCHASING	R	5/11/2015			055788		
100 498-4211	COMMUNICATIONS	W/O:N042884/PURCHASI		50.00				
I-0016281	W/O:N042879-TAX OFFICE	R	5/11/2015			055788		
100 499-3100	OFFICE SUPPLIES	W/O:N042879-TAX OFFI		50.00				585.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201505071079	# 8260 16 3000003669	R	5/11/2015			055789		
100 995-4425	BASIC TELEPHONE	# 8260 16 3000003669		14,721.88				
100 404-4211	COMMUNICATIONS	# 8260 16 3000003669		237.32				
100 575-4211	COMMUNICATIONS	# 8260 16 3000003669		178.99				15,138.19
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11457	SERVICE/11-24-14	R	5/11/2015			055790		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-14		280.00				
I-11685	SERVICE/12-02-14	R	5/11/2015			055790		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-02-14		140.00				
I-11941	SERVICE/11-26-14	R	5/11/2015			055790		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-26-14		25.00				445.00
TME	COUNTY OF TRAVIS							
I-PA14-04600	FORENSIC-R D BROWN	R	5/11/2015			055791		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-R D BROWN			2,600.00				
I-PA14-04650	FORENSIC-B BUQUET,C AUSTIN	R	5/11/2015			055791		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-B BUQUET,C			2,600.00				
I-PA15-01533	FORENSIC-R MCGAHAN	R	5/11/2015			055791		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-R MCGAHAN			2,900.00				8,100.00
TCC	TRAVIS COUNTY CLERK							
I-15-00173,394,231	C WESTOVER ,R MOLINA, T PARK	R	5/11/2015			055792		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC WESTOVER ,R MOLINA			1,263.00				1,263.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201505071121	INDIGENT HEALTH	R	5/11/2015			055793		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		226.11				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		60.14				286.25

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003224	TRICO TOWER SERVICES INC							
I-28545-L	SO#5455/SELF SUPPORT TOWER	R	5/11/2015			055794		
100 404-4214	TOWER REPAIR	SO#5455/SELF SUPPORT		1,431.60				1,431.60
TRIPLE	TRIPLE S FUELS							
I-94792	ACCT#9084/FUEL/PCT#1	R	5/11/2015			055795		
221 621-3599	ROAD MAINTENANCE	ACCT#9084/FUEL/PCT#1		5,562.83				
I-94793	ACCT#9089/FUEL/PCT#2	R	5/11/2015			055795		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		3,352.70				8,915.53
001800	APPRAISAL & COLLECTION TECH							
I-201505071077	TNT2015 SOFTWARE	R	5/11/2015			055796		
100 401-4100	PROFESSIONAL SERVICES	TNT2015 SOFTWARE		298.00				298.00
TRACTO	TSC STORES							
I-201504300868	ACCT#6035 3012 0016 0982	R	5/11/2015			055797		
100 563-3213	OFFICER UNIFORMS	ACCT#6035 3012 0016		29.99				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	ACCT#6035 3012 0016		94.27				
I-201505010869	ACCT#6035 3012 0016 0982/PCT#1	R	5/11/2015			055797		
221 621-4540	MAINTENANCE & REPAIR	ACCT#6035 3012 0016		42.56				
I-201505040884	ACCT#6035 3012 0016 0982/PCT#4	R	5/11/2015			055797		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#6035 3012 0016		11.45				178.27
TULL	TULL FARLEY							
I-201505061018	53446,311022014B-JP3	R	5/11/2015			055798		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53446,311022014B-JP3		375.00				375.00
T5493	TX DEPT OF TRANSPORTATION							
I-201505060935	OVER AXLE/OVER WEIGHT PERMITS	R	5/11/2015			055799		
224 624-3599	ROAD MAINTENANCE SUPPLIES	OVER AXLE/OVER WEIGH		1,380.00				1,380.00
T5739	UNITED REFRIGERATION INC							
I-201505050909	A/C FAN COIL, ETC...	R	5/11/2015			055800		
100 510-5750	MACHINERY & EQUIPMENT	ELEC. HEAT KIT		122.38				
I-201505050910	A/C FAN COIL, ETC...	R	5/11/2015			055800		
100 510-5750	MACHINERY & EQUIPMENT	A/C&HEAT PARTS/FREON		108.13				
I-201505050911	A/C FAN COIL, ETC...	R	5/11/2015			055800		
100 510-5750	MACHINERY & EQUIPMENT	BOSCH WATER SOURCE		1,810.40				
I-201505050912	A/C FAN COIL, ETC...	R	5/11/2015			055800		
100 510-5750	MACHINERY & EQUIPMENT	T-BAR FILTER GRILL		39.71				
I-201505050913	A/C FAN COIL, ETC...	R	5/11/2015			055800		
100 510-5750	MACHINERY & EQUIPMENT	COLLAR W/HOLES		9.48				
I-201505050914	A/C FAN COIL, ETC...	R	5/11/2015			055800		
100 510-5750	MACHINERY & EQUIPMENT	DIGITAL THERMOSTAT		50.76				
I-45661660-00	A/C FAN COIL, ETC...	R	5/11/2015			055800		
100 510-5750	MACHINERY & EQUIPMENT	A/C FAN COIL, etc...		1,045.93				3,186.79

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EVG	VASEK AUTOMOTIVE, INC.							
I-48967	STATE INSPECTION/PCT#2	R	5/11/2015			055801		
222 622-4540	MAINTENANCE & REPAIRS	STATE INSPECTION/PCT		14.00				14.00
PIPER	VIRGINIA PIPER							
I-201505071053	14-16649	R	5/11/2015			055802		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16649			130.00				
I-201505071055	13-16290	R	5/11/2015			055802		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16290			100.00				230.00
002870	VITALOGY PA							
I-201505071125	INDIGENT HEALTH	R	5/11/2015			055803		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		34.22				34.22
T6583	VORTECH PHARMACEUTICALS LTD							
I-108962	CUST#20065/AC	R	5/11/2015			055804		
100 563-3333	MEDICAL	CUST#20065/AC		1,369.63				1,369.63
003629	WALLER COUNTY ASPHALT INC							
I-8930	CUST#BASTROP CO/COLD MIX/PCT4	R	5/11/2015			055805		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#BASTROP CO/COLD		2,707.23				
I-8940	COLD MIX, PCT 1	R	5/11/2015			055805		
221 621-3599	ROAD MAINTENANCE	COLD MIX, PCT 1		2,766.75				
I-8941	COLD MIX/PCT#3	R	5/11/2015			055805		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		2,816.49				8,290.47
WALMAR	WALMART COMMUNITY BRC							
I-201505050930	ACCT#6032 2020 00531 2476/PCT#	R	5/11/2015			055806		
223 623-3550	CONSUMABLES	ACCT#6032 2020 00531		40.51				
I-201505050932	ACCT#6032 2020 0531 2476/PCT#4	R	5/11/2015			055806		
224 624-4540	MAINTENANCE & REPAIR	ACCT#6032 2020 0531		115.70				
I-201505050934	ACCT#6032 2020 0531 2476/PCT#2	R	5/11/2015			055806		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#6032 2020 0531		20.48				
I-201505071058	ACCT 6032 2020 0531 2476	R	5/11/2015			055806		
100 575-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		137.51				
100 995-4002	JURY EXPENSES	ACCT 6032 2020 0531		38.24				
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT 6032 2020 0531		139.45				
100 563-3100	SUPPLIES	ACCT 6032 2020 0531		58.05				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT 6032 2020 0531		36.88				
100 597-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		41.88				628.70
T5726	WATTINGER SERVICE CO INC							
I-1017322	INV 1017322	R	5/11/2015			055807		
609 560-3319	BLDG. MAINTENANCE	COMPRESSOR FROZEN		234.00				234.00

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WPC	WEST PUBLISHING CORP.							
I-831541405	ACCT#1000298628/IT	R	5/11/2015			055808		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1000298628/IT		296.10				296.10
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-11457	SERVICE/11-24-14	R	5/11/2015			055809		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/11-24-14		70.00				70.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-28131	CHEMICALS & SERVICES/GS	R	5/11/2015			055810		
100 510-4510	MAINTENANCE & REPAIRS	CHEMICALS & SERVICES		275.00				275.00
XEROX	XEROX CORPORATION							
I-079365743	CUST#662445931/TAX OFFICE	R	5/11/2015			055811		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-079365744	CUST#662445931/TAX OFFICE	R	5/11/2015			055811		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		26.64				
I-079365745	CUST#662445931/TAX OFFICE	R	5/11/2015			055811		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		26.64				
I-135915779	CUST#662445931/TAX OFFICE	R	5/11/2015			055811		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		265.98				425.71
003152	ZACHARY CARTER							
I-201505060946	PER DIEM	R	5/11/2015			055812		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		90.00				90.00
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9001596210	CUST#11167267/PCT#2	R	5/11/2015			055813		
222 622-4540	MAINTENANCE & REPAIRS	CUST#11167267/PCT#2		131.50				131.50
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-631 C	TRANSPORT - K HAND	R	5/11/2015			055825		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - K HAND		400.00				
I-659 C	TRANSPORT - J A SENKOSKY	R	5/11/2015			055825		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - J A SENK		400.00				800.00
003743	JASON L MANGOLD							
I-201505010873 C	REIMB-MILEAGE	R	5/11/2015			055826		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMB-MILEAGE		430.67				
I-201505071073 C	REIMB-LEADERSHIP LAB	R	5/11/2015			055826		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMB-LEADERSHIP LAB		175.00				605.67
003867	MIKE GEPNER							
I-2014-552	REFUND -RECIEPT 2014-4822	R	5/12/2015			055827		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND -RECIEPT 2014		225.00				
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND -RECIEPT 2014		25.00				250.00

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003737	REPUBLIC SERVICES INC							
I-0843-001074342	ACCT 3-0843-1327444	R	5/15/2015			055828		
100 597-3550	DISPOSAL/OPERATING	ACCT 3-0843-1327444		7,906.60				7,906.60
BEC	BLUEBONNET ELECTRIC COOP							
I-201505151323	ACCT 5000274849	R	5/15/2015			055829		
100 404-4214	TOWER REPAIR	ACCT 5000274849		409.21				
I-201505151325	ACCT 5000057374	R	5/15/2015			055829		
100 995-4430	UTILITIES	ACCT 5000057374		1,306.38				
I-201505151326	ACCT 5000057374	R	5/15/2015			055829		
221 621-4430	UTILITIES	ACCT 5000057374		287.29				
I-201505151327	ACCT 5000057374	R	5/15/2015			055829		
223 623-4430	UTILITIES	ACCT 5000057374		496.50				2,499.38
CTRPNT	CENTERPOINT ENERGY							
I-201505151321	ACCT 2959097-3 218 S MAIN S	R	5/15/2015			055830		
100 995-4430	UTILITIES	ACCT 2959097-3 21		29.69				
I-201505151322	ACCT 2814197-6 305 ESKEW ST	R	5/15/2015			055830		
100 995-4430	UTILITIES	ACCT 2814197-6 305		29.38				59.07
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00173195	SALE 000657650	R	5/15/2015			055831		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SALE 000657650		263.40				263.40
000888	LOWE'S							
I-914370 902498	ACCT 9900 693869 2	R	5/15/2015			055832		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 9900 693869 2		20.87				
609 560-3319	BLDG. MAINTENANCE	ACCT 9900 693869 2		105.36				126.23
RESERV	RESERVE ACCOUNT							
I-201505151324	REPLENISH POSTAGE METER	R	5/15/2015			055833		
100 995-4212	POSTAGE	REPLENISH POSTAGE ME		9,000.00				9,000.00
TT10512	TEXAS JUSTICE COURT TRAINING C							
I-201505151329	REGIST-JUNE J PACE	R	5/15/2015			055835		
100 451-4232	CONFERENCES & SEMINARS	REGIST-JUNE J PACE		150.00				150.00
TT11104	CLARA BECKETT							
I-201505181344	REIMB-WASHINGTON DC EXPENSES	R	5/18/2015			055836		
100 401-4100	PROFESSIONAL SERVICES	REIMB-WASHINGTON DC		2,235.06				2,235.06
1	ASHLEY MARIE VERMILYEA							
I-201505211493	Misce	R	5/21/2015			055837		
100 995-4002	JURY EXPENSES	ASHLEY MARIE VERMILY		6.00				6.00



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1	BRUCE HENRY BOATRIGHT							
I-201505211483	Miscel	R	5/21/2015			055838		
100 995-4002	JURY EXPENSES		BRUCE HENRY BOATRIGH	6.00				6.00
1	CANDACE L WASHINGTON							
I-201505211491	Miscell	R	5/21/2015			055839		
100 995-4002	JURY EXPENSES		CANDACE L WASHINGTON	6.00				6.00
1	CARMEN LUCILLE MOJICA							
I-201505211472	Miscel	R	5/21/2015			055840		
100 995-4002	JURY EXPENSES		CARMEN LUCILLE MOJIC	6.00				6.00
1	Child Protective Services							
I-201505211465	Mi	R	5/21/2015			055841		
100 995-4002	JURY EXPENSES		Child Protective Ser	60.00				60.00
1	Children's Advocacy Center							
I-201505211466	M	R	5/21/2015			055842		
100 995-4002	JURY EXPENSES		Children's Advocacy	30.00				30.00
1	CHRISTOPHER A DUCHARME							
I-201505211510	Misce	R	5/21/2015			055843		
100 995-4002	JURY EXPENSES		CHRISTOPHER A DUCHAR	6.00				6.00
1	CHRISTOPHER R UNDERWOOD							
I-201505211496	Misc	R	5/21/2015			055844		
100 995-4002	JURY EXPENSES		CHRISTOPHER R UNDERW	6.00				6.00
1	CLARA ZAPALAC HOFFMAN							
I-201505211471	Miscel	R	5/21/2015			055845		
100 995-4002	JURY EXPENSES		CLARA ZAPALAC HOFFMA	6.00				6.00
1	CONNIE WILHELM HOLMSLEY							
I-201505211484	Misc	R	5/21/2015			055846		
100 995-4002	JURY EXPENSES		CONNIE WILHELM HOLMS	6.00				6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201505211464	COURT APPOINTED SPECIAL ADVOCA	R	5/21/2015			055847		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	48.00				48.00
1	DARREL LEWIS REECE							
I-201505211497	Miscellan	R	5/21/2015			055848		
100 995-4002	JURY EXPENSES		DARREL LEWIS REECE	6.00				6.00

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1	DIANA MCGEE APPELT							
I-201505211495	Miscellan	R	5/21/2015			055849		
100 995-4002	JURY EXPENSES		DIANA MCGEE APPELT	6.00				6.00
1	DIANN COOK DEERE							
I-201505211489	Miscellaneo	R	5/21/2015			055850		
100 995-4002	JURY EXPENSES		DIANN COOK DEERE	6.00				6.00
1	Family Crisis Center							
I-201505211467	Miscell	R	5/21/2015			055851		
100 995-4002	JURY EXPENSES		Family Crisis Center	30.00				30.00
1	FRANKLIN LAWRENCE WIDMANN							
I-201505211480	Mi	R	5/21/2015			055852		
100 995-4002	JURY EXPENSES		FRANKLIN LAWRENCE WI	6.00				6.00
1	GLENDIA BIELS GEBERT							
I-201505211476	Miscella	R	5/21/2015			055853		
100 995-4002	JURY EXPENSES		GLENDIA BIELS GEBERT	6.00				6.00
1	HEATHER LYNN FERRELL							
I-201505211492	Miscell	R	5/21/2015			055854		
100 995-4002	JURY EXPENSES		HEATHER LYNN FERRELL	6.00				6.00
1	ISABEL KAY LOPEZ							
I-201505211500	Miscellaneo	R	5/21/2015			055855		
100 995-4002	JURY EXPENSES		ISABEL KAY LOPEZ	6.00				6.00
1	JACOB MICHAEL-ALFONZO PICCIAND							
I-201505211501	JACOB MICHAEL-ALFONZO PICCIAND	R	5/21/2015			055856		
100 995-4002	JURY EXPENSES		JACOB MICHAEL-ALFONZ	6.00				6.00
1	JAMES JOHN ADAMS							
I-201505211507	Miscellaneo	R	5/21/2015			055857		
100 995-4002	JURY EXPENSES		JAMES JOHN ADAMS	6.00				6.00
1	JENNIFER MARIE STANISLAWSKI							
I-201505211509	JENNIFER MARIE STANISLAWSKI:	R	5/21/2015			055858		
100 995-4002	JURY EXPENSES		JENNIFER MARIE STANI	6.00				6.00
1	JESSICA ANN PURVIS							
I-201505211498	Miscellan	R	5/21/2015			055859		
100 995-4002	JURY EXPENSES		JESSICA ANN PURVIS	6.00				6.00

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1	JULIE A HAIGHT							
I-201505211512	Miscellaneous	R	5/21/2015			055860		
100 995-4002	JURY EXPENSES		JULIE A HAIGHT	6.00				6.00
1	KATHLEEN GAWNE ADAKY							
I-201505211475	Miscell	R	5/21/2015			055861		
100 995-4002	JURY EXPENSES		KATHLEEN GAWNE ADAKY	6.00				6.00
1	KEVIN SCOTT RAMSEY							
I-201505211470	Miscellan	R	5/21/2015			055862		
100 995-4002	JURY EXPENSES		KEVIN SCOTT RAMSEY	6.00				6.00
1	LESLIE PAUL MOYER							
I-201505211506	Miscellaneous	R	5/21/2015			055863		
100 995-4002	JURY EXPENSES		LESLIE PAUL MOYER	6.00				6.00
1	LEWIS JAMES REESE							
I-201505211508	Miscellaneous	R	5/21/2015			055864		
100 995-4002	JURY EXPENSES		LEWIS JAMES REESE	6.00				6.00
1	LINDA DIANN MARTIN							
I-201505211503	Miscellan	R	5/21/2015			055865		
100 995-4002	JURY EXPENSES		LINDA DIANN MARTIN	6.00				6.00
1	LISA MARIE RIPPLE							
I-201505211511	Miscellaneous	R	5/21/2015			055866		
100 995-4002	JURY EXPENSES		LISA MARIE RIPPLE	6.00				6.00
1	MELANIE MARIE DUBE							
I-201505211502	Miscellan	R	5/21/2015			055867		
100 995-4002	JURY EXPENSES		MELANIE MARIE DUBE	6.00				6.00
1	NANCY ANN HERMANSON							
I-201505211479	Miscella	R	5/21/2015			055868		
100 995-4002	JURY EXPENSES		NANCY ANN HERMANSON	6.00				6.00
1	PHOEBE ELL AUGUSTINE-CERESIA							
I-201505211473	PHOEBE ELL AUGUSTINE-CERESIA:	R	5/21/2015			055869		
100 995-4002	JURY EXPENSES		PHOEBE ELL AUGUSTINE	6.00				6.00
1	ROBERT WAYNE JANECEK							
I-201505211499	Miscell	R	5/21/2015			055870		
100 995-4002	JURY EXPENSES		ROBERT WAYNE JANECEK	6.00				6.00

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1	ROLANDO GARZA SR							
I-201505211481	Miscellaneous	R	5/21/2015			055871		
100 995-4002	JURY EXPENSES		ROLANDO GARZA SR	6.00				6.00
1	ROSALIDIA REYES							
I-201505211474	Miscellaneous	R	5/21/2015			055872		
100 995-4002	JURY EXPENSES		ROSALIDIA REYES	6.00				6.00
1	RUTH ELAIN FELIX							
I-201505211487	Miscellaneous	R	5/21/2015			055873		
100 995-4002	JURY EXPENSES		RUTH ELAIN FELIX	6.00				6.00
1	SAMANTHA ERIN WHITCOMB							
I-201505211490	Misce	R	5/21/2015			055874		
100 995-4002	JURY EXPENSES		SAMANTHA ERIN WHITCO	6.00				6.00
1	SANDRA JO HOOTON							
I-201505211505	Miscellaneous	R	5/21/2015			055875		
100 995-4002	JURY EXPENSES		SANDRA JO HOOTON	6.00				6.00
1	SEAN KAWIKA LUCAS							
I-201505211477	Miscellaneous	R	5/21/2015			055876		
100 995-4002	JURY EXPENSES		SEAN KAWIKA LUCAS	6.00				6.00
1	SHAUN MICHAEL SILVES							
I-201505211486	Miscell	R	5/21/2015			055877		
100 995-4002	JURY EXPENSES		SHAUN MICHAEL SILVES	6.00				6.00
1	SHEN LYNN HATT							
I-201505211485	Miscellaneous	R	5/21/2015			055878		
100 995-4002	JURY EXPENSES		SHEN LYNN HATT	6.00				6.00
1	STEVEN COY SLOUGH							
I-201505211478	Miscellaneous	R	5/21/2015			055879		
100 995-4002	JURY EXPENSES		STEVEN COY SLOUGH	6.00				6.00
1	TONYA RENEE GORDON							
I-201505211468	Miscellan	R	5/21/2015			055880		
100 995-4002	JURY EXPENSES		TONYA RENEE GORDON	6.00				6.00
1	TROY EUGENE SCHUELKE							
I-201505211504	Miscell	R	5/21/2015			055881		
100 995-4002	JURY EXPENSES		TROY EUGENE SCHUELKE	6.00				6.00

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1	VERONICA ANN BAXTER							
I-201505211494	Miscella	R	5/21/2015			055882		
100 995-4002	JURY EXPENSES		VERONICA ANN BAXTER	6.00				6.00
1	VICKIE LEONARD DARNELL							
I-201505211469	Misce	R	5/21/2015			055883		
100 995-4002	JURY EXPENSES		VICKIE LEONARD DARNE	6.00				6.00
1	VINCENT JAMES ZODA							
I-201505211488	Miscellan	R	5/21/2015			055884		
100 995-4002	JURY EXPENSES		VINCENT JAMES ZODA	6.00				6.00
1	VIOLA FAY MONK							
I-201505211482	Miscellaneous	R	5/21/2015			055885		
100 995-4002	JURY EXPENSES		VIOLA FAY MONK	6.00				6.00
1	ANDRE MICHAEL LOVREKOVIC							
I-201505211524	Mis	R	5/21/2015			055886		
100 995-4002	JURY EXPENSES		ANDRE MICHAEL LOVREK	6.00				6.00
1	BOBBIE LEE SUPINSKY							
I-201505211526	Miscella	R	5/21/2015			055887		
100 995-4002	JURY EXPENSES		BOBBIE LEE SUPINSKY	6.00				6.00
1	CORINNA KRIS TORRES							
I-201505211521	Miscella	R	5/21/2015			055888		
100 995-4002	JURY EXPENSES		CORINNA KRIS TORRES	6.00				6.00
1	DAVID BRYAN CUNDY							
I-201505211515	Miscellane	R	5/21/2015			055889		
100 995-4002	JURY EXPENSES		DAVID BRYAN CUNDY	6.00				6.00
1	EUGENE RUIZ TREVINO							
I-201505211522	Miscella	R	5/21/2015			055890		
100 995-4002	JURY EXPENSES		EUGENE RUIZ TREVINO	6.00				6.00
1	GEORGE WAYNE SCHLATHER							
I-201505211520	Misce	R	5/21/2015			055891		
100 995-4002	JURY EXPENSES		GEORGE WAYNE SCHLATH	6.00				6.00
1	JEFFERY TODD WILCOX							
I-201505211527	Miscella	R	5/21/2015			055892		
100 995-4002	JURY EXPENSES		JEFFERY TODD WILCOX	6.00				6.00

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1	JERRIE LYNN JONES							
I-201505211518	Miscellaneous	R	5/21/2015			055893		
100 995-4002	JURY EXPENSES	JERRIE LYNN JONES		6.00				6.00
1	JOSEPH MARTIN LUNA							
I-201505211517	Miscellan	R	5/21/2015			055894		
100 995-4002	JURY EXPENSES	JOSEPH MARTIN LUNA		6.00				6.00
1	LINDA TAYLOR COOL							
I-201505211516	Miscellaneous	R	5/21/2015			055895		
100 995-4002	JURY EXPENSES	LINDA TAYLOR COOL		6.00				6.00
1	MATTHEW LEE VASQUEZ							
I-201505211528	Miscella	R	5/21/2015			055896		
100 995-4002	JURY EXPENSES	MATTHEW LEE VASQUEZ		6.00				6.00
1	SANDRA WELLS NEWBERRY							
I-201505211519	Miscel	R	5/21/2015			055897		
100 995-4002	JURY EXPENSES	SANDRA WELLS NEWBERR		6.00				6.00
1	SHANNA MARIE KING							
I-201505211514	Miscellaneous	R	5/21/2015			055898		
100 995-4002	JURY EXPENSES	SHANNA MARIE KING		6.00				6.00
1	STACIA LANETTE CORONADO							
I-201505211525	Misc	R	5/21/2015			055899		
100 995-4002	JURY EXPENSES	STACIA LANETTE CORON		6.00				6.00
1	VICTOR GONZALES							
I-201505211523	Miscellaneous	R	5/21/2015			055900		
100 995-4002	JURY EXPENSES	VICTOR GONZALES		6.00				6.00
1	ANNE MICHELLE WOOD							
I-201505211539	Miscellan	R	5/21/2015			055901		
100 995-4002	JURY EXPENSES	ANNE MICHELLE WOOD		86.00				86.00
1	Child Protective Services							
I-201505211530	Mi	R	5/21/2015			055902		
100 995-4002	JURY EXPENSES	Child Protective Ser		162.00				162.00
1	Children's Advocacy Center							
I-201505211529	M	R	5/21/2015			055903		
100 995-4002	JURY EXPENSES	Children's Advocacy		690.00				690.00

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1	COBAIN MONIQUE HITCHCOCK							
I-201505211544	Mis	R	5/21/2015			055904		
100 995-4002	JURY EXPENSES		COBAIN MONIQUE HITCH	6.00				6.00
1	COLETTA EVETTE TAYLOR							
I-201505211533	Miscel	R	5/21/2015			055905		
100 995-4002	JURY EXPENSES		COLETTA EVETTE TAYLO	6.00				6.00
1	DAVID JOHN JACKSON							
I-201505211552	Miscellan	R	5/21/2015			055906		
100 995-4002	JURY EXPENSES		DAVID JOHN JACKSON	6.00				6.00
1	DENNIS L MARCH							
I-201505211543	Miscellaneous	R	5/21/2015			055907		
100 995-4002	JURY EXPENSES		DENNIS L MARCH	6.00				6.00
1	EARNEST WESLEY STARK							
I-201505211542	Miscell	R	5/21/2015			055908		
100 995-4002	JURY EXPENSES		EARNEST WESLEY STARK	86.00				86.00
1	ERIC BENNET MARTINSON							
I-201505211554	Miscel	R	5/21/2015			055909		
100 995-4002	JURY EXPENSES		ERIC BENNET MARTINSON	6.00				6.00
1	ERNESTO TORRES							
I-201505211536	Miscellaneous	R	5/21/2015			055910		
100 995-4002	JURY EXPENSES		ERNESTO TORRES	6.00				6.00
1	GREGORY LYNN CURB							
I-201505211538	Miscellane	R	5/21/2015			055911		
100 995-4002	JURY EXPENSES		GREGORY LYNN CURB	6.00				6.00
1	HARRY ANDRE LANGLEY							
I-201505211557	Miscella	R	5/21/2015			055912		
100 995-4002	JURY EXPENSES		HARRY ANDRE LANGLEY	6.00				6.00
1	JAMES DARRIN WAID							
I-201505211559	Miscellane	R	5/21/2015			055913		
100 995-4002	JURY EXPENSES		JAMES DARRIN WAID	86.00				86.00
1	JEREMY COLE MOSES							
I-201505211531	Miscellane	R	5/21/2015			055914		
100 995-4002	JURY EXPENSES		JEREMY COLE MOSES	6.00				6.00

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1	JOEL ARON FINLEY							
I-201505211541	Miscellaneous	R	5/21/2015			055915		
100 995-4002	JURY EXPENSES		JOEL ARON FINLEY	6.00				6.00
1	KELLY DIANNE DURDIN							
I-201505211548	Miscella	R	5/21/2015			055916		
100 995-4002	JURY EXPENSES		KELLY DIANNE DURDIN	6.00				6.00
1	KENNETH JOHN MARTEN							
I-201505211546	Miscella	R	5/21/2015			055917		
100 995-4002	JURY EXPENSES		KENNETH JOHN MARTEN	86.00				86.00
1	LARRY DALE TILSON							
I-201505211547	Miscellaneous	R	5/21/2015			055918		
100 995-4002	JURY EXPENSES		LARRY DALE TILSON	86.00				86.00
1	MARK ANTHONY WHITE							
I-201505211556	Miscellan	R	5/21/2015			055919		
100 995-4002	JURY EXPENSES		MARK ANTHONY WHITE	6.00				6.00
1	MATTHEW LOUIS NEWMANN							
I-201505211555	Miscel	R	5/21/2015			055920		
100 995-4002	JURY EXPENSES		MATTHEW LOUIS NEWMAN	6.00				6.00
1	MELINDA ANN WINKLER							
I-201505211553	Miscella	R	5/21/2015			055921		
100 995-4002	JURY EXPENSES		MELINDA ANN WINKLER	6.00				6.00
1	MICHAEL ALAN HIGHTOWER							
I-201505211560	Misce	R	5/21/2015			055922		
100 995-4002	JURY EXPENSES		MICHAEL ALAN HIGHTOW	6.00				6.00
1	NAOMI SIMMONS CRAIG							
I-201505211537	Miscella	R	5/21/2015			055923		
100 995-4002	JURY EXPENSES		NAOMI SIMMONS CRAIG	6.00				6.00
1	NORMA KIRCHER							
I-201505211561	Miscellaneous	R	5/21/2015			055924		
100 995-4002	JURY EXPENSES		NORMA KIRCHER	86.00				86.00
1	PERTHRESSIA KAY BARNETT							
I-201505211534	Misc	R	5/21/2015			055925		
100 995-4002	JURY EXPENSES		PERTHRESSIA KAY BARN	6.00				6.00



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1	RACHELLE ANN HULSEY							
I-201505211540	Miscella	R	5/21/2015			055926		
100 995-4002	JURY EXPENSES	RACHELLE ANN HULSEY		86.00				86.00
1	ROLDAN CORONADO							
I-201505211551	Miscellaneou	R	5/21/2015			055927		
100 995-4002	JURY EXPENSES	ROLDAN CORONADO		6.00				6.00
1	SARAH JEAN CANTU							
I-201505211558	Miscellaneo	R	5/21/2015			055928		
100 995-4002	JURY EXPENSES	SARAH JEAN CANTU		86.00				86.00
1	SETH THOMAS COKER							
I-201505211532	Miscellane	R	5/21/2015			055929		
100 995-4002	JURY EXPENSES	SETH THOMAS COKER		6.00				6.00
1	TERRY DAVID COPE							
I-201505211545	Miscellaneo	R	5/21/2015			055930		
100 995-4002	JURY EXPENSES	TERRY DAVID COPE		86.00				86.00
1	TIMOTHY LEWIS EUBANKS							
I-201505211550	Miscel	R	5/21/2015			055931		
100 995-4002	JURY EXPENSES	TIMOTHY LEWIS EUBANK		6.00				6.00
1	TODD KRAGH MOUSER							
I-201505211549	Miscellane	R	5/21/2015			055932		
100 995-4002	JURY EXPENSES	TODD KRAGH MOUSER		6.00				6.00
1	WILLIAM A GILSON							
I-201505211535	Miscellaneo	R	5/21/2015			055933		
100 995-4002	JURY EXPENSES	WILLIAM A GILSON		6.00				6.00
001515	GABRIEL ROEDER SMITH & CO							
I-413708	CLIENT 3366/PROJ#3366-002	R	5/27/2015			055934		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CLIENT 3366/PROJ#336		1,435.00				1,435.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-03150080	CUST#402955/PCT#1	R	5/29/2015			055946		
221 621-3599	ROAD MAINTENANCE	CUST#402955/PCT#1		60.00				
I-04150082	CUST#402955/PCT#1	R	5/29/2015			055946		
221 621-3599	ROAD MAINTENANCE	CUST#402955/PCT#1		60.00				120.00
000598	973 MATERIALS, LLC							
I-9725-001-75966	ACCT#9725-001/BASE/PCT#2	R	5/29/2015			055947		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		160.94				
I-9725-001-76003	ACCT#9725-001/BASE/PCT#2	R	5/29/2015			055947		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		4,162.99				
I-9725-001-76047	ACCT#9725-001/PCT#2	R	5/29/2015			055947		

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000598	973 MATERIALS, LLC CONT							
I-9725-001-76047	ACCT#9725-001/PCT#2	R	5/29/2015			055947		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		3,644.76				
I-9725-001-76076	ACCT#9725-001/BASE/PCT#2	R	5/29/2015			055947		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		4,098.89				
I-9725-001-76101	ACCT#9725-001/BASE/PCT#2	R	5/29/2015			055947		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		3,161.91				
I-9725-001-76133	ACCT#9725-001/BASE/PCT#2	R	5/29/2015			055947		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		159.97				15,389.46
002656	A PLUS BAIL BONDS							
I-17583,18231	REIMB-COUPONS	R	5/29/2015			055948		
100 995-4999	MISCELLANEOUS	REIMB-COUPONS		30.00				30.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-2932004	CUST#1650004/PCT#3	R	5/29/2015			055949		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1650004/PCT#3		4,950.52				
I-IN-009674	ACCT#16500/FUEL/PCT#3	R	5/29/2015			055949		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#16500/FUEL/PCT#		3,584.17				8,534.69
002048	TIMOTHY HALL							
I-201505201420	HAULING EXPENSE/PCT 1	R	5/29/2015			055950		
221 621-3599	ROAD MAINTENANCE	HAULING EXPENSE/PCT		3,861.86				
I-201505201421	HAULING EXPENSE/PCT 4	R	5/29/2015			055950		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPENSE/PCT		5,836.40				9,698.26
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-266910	FIRE EXTINGUISHER INSP/PCT#3	R	5/29/2015			055951		
223 623-3599	ROAD MAINTENANCE MATERIALS	FIRE EXTINGUISHER IN		310.00				310.00
003117	ADENA LEWIS							
I-201505201426	REIMB-SHOWS	R	5/29/2015			055952		
265 515-3101	MARKETING MATERIALS	REIMB-SHOWS		486.08				486.08
T11050	AIA CORPORATION							
I-CID1723253	ACCT#238567/TOURISM	R	5/29/2015			055953		
265 515-3101	MARKETING MATERIALS	ACCT#238567/TOURISM		269.46				269.46
003799	1 AFFORDABLE BASTROP BAIL BOND							
I-18175	REFUND-COUPON	R	5/29/2015			055954		
100 995-4999	MISCELLANEOUS	REFUND-COUPON		15.00				15.00
001613	ALPHA CARD SYSTEM LLC							
I-SI-247137	INV SI-247137	R	5/29/2015			055955		
100 562-3100	OFFICE SUPPLIES	ID CARDS/SO		54.72				54.72

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002148	AMERISOURCEBERGEN							
I-756321721	INV 756321721	R	5/29/2015			055956		
100 562-3333	MEDICAL EXPENSE	MEDS/SO		94.98				94.98
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201505201398	50975	R	5/29/2015			055957		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50975			250.00				250.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-290511/295359	CUST#014877/EMG.MGMT	R	5/29/2015			055958		
100 404-3100	SUPPLIES	CUST#014877/EMG.MGMT		41.84				
I-293729/295026	ACCT#013789/INDIGENT	R	5/29/2015			055958		
100 635-3100	OFFICE SUPPLIES	ACCT#013789/INDIGENT		26.84				
I-293730/294877	ACCT#012571/TREASURER	R	5/29/2015			055958		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		46.50				
I-293733/294473	ACCT#010057/AUDITOR	R	5/29/2015			055958		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		31.50				
I-293734/294508	ACCT#010311/CCAL	R	5/29/2015			055958		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/CCAL		39.00				
I-293735/294500	ACCT#01238/GS	R	5/29/2015			055958		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#01238/GS		64.50				
I-293736/294675	CUST#011474/ELECTIONS	R	5/29/2015			055958		
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION		24.00				
I-293737/294601	CUST#011033/IT	R	5/29/2015			055958		
100 505-3100	OFFICE SUPPLIES	CUST#011033/IT		16.50				
I-293738/294811	ACCT#012259/DISTRICT CLERK	R	5/29/2015			055958		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		34.50				
I-293739	CUST#012260/DA	R	5/29/2015			055958		
100 475-3100	OFFICE SUPPLIES	CUST#012260/DA		60.00				
I-293740/294751	CUST#011955/DIST.JUDGE	R	5/29/2015			055958		
100 435-3100	OFFICE SUPPLIES	CUST#011955/DIST.JUD		55.50				
I-293741/294920	CUST#012803/JUDGE PAPE	R	5/29/2015			055958		
100 400-3100	OFFICE SUPPLIES	CUST#012803/JUDGE PA		10.50				
I-293742/294540	CUST#010602/COMM.OFFICE	R	5/29/2015			055958		
100 401-4542	SUPPLIES	CUST#010602/COMM.OFF		63.00				
I-293743/294983	CUST#013393/HR	R	5/29/2015			055958		
100 406-3100	OFFICE SUPPLIES	CUST#013393/HR		32.97				
I-293751/294490	CUST#010149/EXTENSION	R	5/29/2015			055958		
100 665-3100	OFFICE SUPPLIES	CUST#010149/EXTENSIO		31.82				
I-294482	ACCT#010111/CCAL	R	5/29/2015			055958		
100 426-3100	OFFICE SUPPLIES	ACCT#010111/CCAL		13.00				
I-294806	CUST#012231/DIST.JUDGE DUGGAN	R	5/29/2015			055958		
100 435-3100	OFFICE SUPPLIES	CUST#012231/DIST.JUD		10.00				601.97

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AWS	AQUA WATER SUPPLY							
I-201505181346	ACCT#7700010026/87 LOADS/PCT#3	R	5/29/2015			055959		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/87 L		891.75				
I-201505181347	ACCT#7700010027/8 LOADS/PCT#4	R	5/29/2015			055959		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/8 LO		82.00				973.75
000366	AT&T MOBILITY-EMT							
I-201505181339	ACCT#287236246341/EMG MGMT	R	5/29/2015			055960		
100 404-4211	COMMUNICATIONS	ACCT#287236246341/EM		43.98				43.98
T10780	ATCO INTERNATIONAL							
I-I0432793	CUST#132733/GS	R	5/29/2015			055961		
100 510-3318	JANITORIAL SUPPLIES	CUST#132733/GS		276.00				276.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-388355/394935	ACCT#29500/EMPLOYMENT	R	5/29/2015			055962		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#29500/EMPLOYMEN		1,650.32				
I-403909,406235	ACCT#G29500/PCT#3	R	5/29/2015			055962		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#G29500/PCT#3		246.88				
I-410274	ACCT#G31690/ELECTIONS	R	5/29/2015			055962		
100 590-3550	ELECTIONS - DIRECT	ACCT#G31690/ELECTION		259.36				
I-414448	ACCT#G31690/ELECTION	R	5/29/2015			055962		
100 590-3550	ELECTIONS - DIRECT	ACCT#G31690/ELECTION		155.16				
I-414893	INV 414893	R	5/29/2015			055962		
100 562-4100	PROFESSIONAL SERVICES	PUBLIC NOTICE/SO		302.05				2,613.77
003804	CENTRAL TEXAS MEDICAL SPECIALI							
I-201505201434	INDIGENT HEALTH	R	5/29/2015			055963		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		66.54				66.54
T6757	AUSTIN GASTROENTERLOGY							
I-201505201435	INDIGENT HEALTH	R	5/29/2015			055964		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		101.56				101.56
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201505201436	INDIGENT HEALTH	R	5/29/2015			055965		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		122.96				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		396.68				519.64
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201505201437	INDIGENTHEALTH	R	5/29/2015			055966		
100 635-4908	PHYSICIAN SERVICES	INDIGENTHEALTH		1,175.75				1,175.75

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001769	EDUARDO BARRIENTOS							
I-1511	REMOVE TREES/JEDO & PINE TRAIL	R	5/29/2015			055967		
222 622-3599	ROAD MAINTENANCE	REMOVE TREES/JEDO &		900.00				900.00
T8883	DEBORAH D. SPARKMAN							
I-BAG203	UNIT 121	R	5/29/2015			055968		
100 560-4543	VEHICLE MAINTENANCE	UNIT 121		425.00				425.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 10595	SERVICE/12-03-14	R	5/29/2015			055969		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-03-14		73.00				
I- 11918	SERVICE/12-03-14	R	5/29/2015			055969		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-03-14		6.00				
I-010203	SERVICE/12-05-14	R	5/29/2015			055969		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-05-14		100.00				179.00
BASCO	DANIEL L HEPKER							
I-2365/2610	OFFICE SUPPLIES	R	5/29/2015			055970		
100 451-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		189.60				
100 495-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		44.75				
100 403-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		82.50				
100 404-3100	SUPPLIES	OFFICE SUPPLIES		60.00				
100 575-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		132.56				
100 475-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		64.00				
100 426-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		17.99				591.40
T3799	BASTROP INDP SCHOOL DIST							
I-81	FUEL/USING PUMPS/911 ADDRESS	R	5/29/2015			055971		
100 597-4542	GASOLINE	FUEL/USING PUMPS/911		837.12				837.12
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-8930	ACCT#1-5526/HABITAT	R	5/29/2015			055972		
100 655-5750	MACHINERY/EQUIPMENT	ACCT#1-5526/HABITAT		7.00				
I-1-9062	VEHICLE MAINT-ANIMAL CONTROL	R	5/29/2015			055972		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE MAINT-ANIMAL		127.47				134.47
BVH	BASTROP VET. HOSPITAL, INC.							
I-1042031	INV 1042031	R	5/29/2015			055973		
100 560-4997	ESTRAY OPERATIONS	HORSE CASE-15-S-0266		412.50				412.50
KEITH	BEN E KEITH CO.							
I-73621174	INV 73621174	R	5/29/2015			055974		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		674.59				
I-73627655	INV 73627655	R	5/29/2015			055974		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		604.99				1,279.58

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0012436	BETTY LOU GAINES							
I-201505191371	423-2260	R	5/29/2015			055975		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2260		2,137.50				2,137.50
0003737	REPUBLIC SERVICES INC							
I-0843-001073314	ACCT#3-0843-0017094/PCT#4	R	5/29/2015			055976		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3-0843-0017094/		1,493.02				1,493.02
0011932	BILL'S TRUCK & TRAILER INC							
I-285955	CHECK NOISES/PCT#2	R	5/29/2015			055977		
222 622-4540	MAINTENANCE & REPAIRS	CHECK NOISES/PCT#2		744.02				
I-28867	REPAIRS	R	5/29/2015			055977		
222 622-4540	MAINTENANCE & REPAIRS	REPAIRS		255.00				999.02
000593	BIMBO FOODS INC							
I-84078906382	INV 84078906382	R	5/29/2015			055978		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		68.90				
I-84078906438	INV 84078906487	R	5/29/2015			055978		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		114.30				
I-84078906487	INV 84078906487	R	5/29/2015			055978		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		106.00				289.20
0003637	BLAKE KOENIG							
I-201505201458	REIMB-WORK BOOTS	R	5/29/2015			055979		
100 563-3213	OFFICER UNIFORMS	REIMB-WORK BOOTS		32.46				32.46
0003732	BLAS J COY JR							
I-201505201395	53048	R	5/29/2015			055980		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53048			250.00				
I-201505201396	15-16967	R	5/29/2015			055980		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16967			75.00				
I-201505201432	J-2790	R	5/29/2015			055980		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-2790		970.09				1,295.09
0001135	BLUEBONNET AREA CRIME STOPPERS							
I-201505141319	CRIMESTOPPERS FEES/APRIL'15	R	5/29/2015			055981		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEES/A		290.67				290.67
000BECI	BOB BARKER COMPANY, INC.							
I-WEB000370136	SUPPLIES	R	5/29/2015			055982		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	SUPPLIES		542.14				542.14
0001367	BOBBY BROWN							
I-1007	BLANKET PO	R	5/29/2015			055983		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0314/SO		35.30				
I-1008	BLANKET PO	R	5/29/2015			055983		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/SO		35.00				
I-1037	BLANKET PO	R	5/29/2015			055983		

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001367	BOBBY BROWN	CONT						
I-1037	BLANKET PO	R	5/29/2015			055983		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0314/SO	117.37				
I-1039	BLANKET PO	R	5/29/2015			055983		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1663/SO	50.45				
I-14326	BLANKET PO	R	5/29/2015			055983		
100 560-4543	VEHICLE MAINTENANCE	UNIT	123/SO	35.00				
I-14330	BLANKET PO	R	5/29/2015			055983		
100 560-4543	VEHICLE MAINTENANCE	UNIT#	1669/SO	32.00				
I-14343	BLANKET PO	R	5/29/2015			055983		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1631/SO	35.00				
I-14345	BLANKET PO	R	5/29/2015			055983		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0121/SO	32.00				
I-14349	UNIT 5273	R	5/29/2015			055983		
100 560-4543	VEHICLE MAINTENANCE	UNIT#	5273/A/C REPAI	338.12				
I-14354	BLANKET PO	R	5/29/2015			055983		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0313/SO	163.95				874.19
002356	BUREAU OF VITAL STATISTICS							
I-15-17144	CENTRAL ADOPTION REG.	R	5/29/2015			055984		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL	ADOPTION REG	15.00				
I-15-17145	CENTRAL ADOPTION REG.FUND	R	5/29/2015			055984		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL	ADOPTION REG	15.00				30.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201505201438	INDIGENT HEALTH	R	5/29/2015			055985		
100 635-4908	PHYSICIAN SERVICES	INDIGENT	HEALTH	58.94				58.94
T6383	CARDIOTHORACIC & VASCULAR SURG							
I-201505201439	INDIGENT HEALTH	R	5/29/2015			055986		
100 635-4908	PHYSICIAN SERVICES	INDIGENT	HEALTH	59.95				59.95
T4871	CDW GOVERNMENT INC							
I-VG82723	CUST#9566243/HR	R	5/29/2015			055987		
100 406-5750	MACHINERY/EQUIPMENT	CUST#	9566243/HR	81.50				81.50
004071	CELIA VASQUEZ							
I-2015-2017	DOES NOT MEET REQUIREMENTS	R	5/29/2015			055988		
100 370-6260	DEVELOPMENT PERMIT FEES	DOES NOT	MEET REQUIR	225.00				225.00
CENTEX	CENTEX MATERIALS LLC							
I-30099940	CUST#BASPCT1/BASE/PCT#1	R	5/29/2015			055989		
221 621-3599	ROAD MAINTENANCE	CUST#	BASPCT1/BASE/PC	88.53				
I-30099941	CUST#BASPCT1/ROCK/PCT#1	R	5/29/2015			055989		
221 621-3599	ROAD MAINTENANCE	CUST#	BASPCT1/ROCK/PC	1,196.88				
I-30099980	CUST#BASPCT1/ROCK/PCT#1	R	5/29/2015			055989		
221 621-3599	ROAD MAINTENANCE	CUST#	BASPCT1/ROCK/PC	768.72				
I-30100004	CUST#BASPCT1/BASE/PCT#1	R	5/29/2015			055989		

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CENTEX	CENTEX MATERIALS LLC CONT							
I-30100004	CUST#BASPCT1/BASE/PCT#1	R	5/29/2015			055989		
221 621-3599	ROAD MAINTENANCE			95.36				
I-30100005	CUST#BASPCT1/ROCK/PCT#1	R	5/29/2015			055989		
221 621-3599	ROAD MAINTENANCE			1,213.44				
I-30100072	CUST#BASPCT1/ROCK/PCT#1	R	5/29/2015			055989		
221 621-3599	ROAD MAINTENANCE			1,372.80				
I-30100100	CUST#BASPCT1/BASE/PCT#1	R	5/29/2015			055989		
221 621-3599	ROAD MAINTENANCE			319.23				
I-30100101	CUST#BASPCT1/ROCK/PCT#1	R	5/29/2015			055989		
221 621-3599	ROAD MAINTENANCE			727.92				
I-30100122	BASPCT1 COMM BASE	R	5/29/2015			055989		
221 621-3599	ROAD MAINTENANCE			329.24				
I-30100123	BASPCT2 TOPPING ROCK	R	5/29/2015			055989		
222 622-3599	ROAD MAINTENANCE			1,676.76				
I-30100129	BASPCT 1 COA 410	R	5/29/2015			055989		
221 621-3599	ROAD MAINTENANCE			986.66				
I-30100130	BASPCT2 TOPPING ROCK	R	5/29/2015			055989		
222 622-3599	ROAD MAINTENANCE			4,621.20				13,396.74
000961	CENTRAL TEXAS ENT.LLP							
I-201505201440	INDIGENT HEALTH	R	5/29/2015			055990		
100 635-4908	PHYSICIAN SERVICES			469.38				469.38
TT11831	CHARM-TEX							
I-0101229-IN	INV 0101229-IN	R	5/29/2015			055991		
100 562-3317	FOOD SERVICE EQUIPMENT			184.50				
I-0101410-IN	MATTRESS ORDER	R	5/29/2015			055991		
100 562-3322	JAIL BEDDING			1,479.40				
I-0102079	BATH TOWELS	R	5/29/2015			055991		
100 562-3313	INMATE LAUNDRY			253.50				1,917.40
T9145	CHRIS MATT DILLON							
I-201505201397	52978	R	5/29/2015			055992		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52978			250.00				
I-201505201399	14-16911	R	5/29/2015			055992		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16911			100.00				
I-201505201400	14-16917	R	5/29/2015			055992		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			100.00				
I-201505201402	52791	R	5/29/2015			055992		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52791			250.00				
I-201505201403	53395	R	5/29/2015			055992		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53395			250.00				
I-201505201404	J-2967	R	5/29/2015			055992		
100 426-4132	CT APPOINTED ATTY JUVENILE J-2967			250.00				
I-201505201418	15-17029	R	5/29/2015			055992		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17029			500.00				1,700.00



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TI14263	CHRISTINE P FILES							
I-201505181331	RE: JASPER & 535 PROPERTIES	R	5/29/2015			055993		
100 401-4100	PROFESSIONAL SERVICES	RE: JASPER & 535 PRO		390.00				
I-201505181345	DRAINAGE-MEDUNA & CEDAR ROCK	R R	5/29/2015			055993		
222 622-4100	PROFESSIONAL SERVICES	DRAINAGE-MEDUNA & CE		150.00				540.00
COB	CITY OF BASTROP							
I-201505141320	RENTAL-PARKING LOT/JUNE'15	R	5/29/2015			055994		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT/J		500.00				500.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-010340	ACCT1594660F10019520CCP-DELEON	R	5/29/2015			055995		
100 562-3333	MEDICAL EXPENSE	ACCT1594660F10019520		19.70				
I-201505201441	INDGENT HEALTH	R	5/29/2015			055995		
100 635-4913	LAB/XRAY	INDGENT HEALTH		116.56				136.26
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201505201442	INDIGENT HEALTH	R	5/29/2015			055996		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		634.56				
I-20501,20503	ACCT#1278/SO	R	5/29/2015			055996		
100 562-3333	MEDICAL EXPENSE	ACCT#1278/SO		60.70				695.26
T7581	CORRECTIONAL IMAGING SERVICES							
I-3902	INV 3902	R	5/29/2015			055997		
100 562-3333	MEDICAL EXPENSE	XRAYS-APRIL/SO		825.00				825.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12043613529	INV 12043613529	R	5/29/2015			055998		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		190.00				190.00
T8530	CONSOLIDATED ELECTRIC DIST							
I-0236-410556	RESTOCK	R	5/29/2015			055999		
609 560-3319	BLDG. MAINTENANCE	RESTOCK		399.00				399.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-8860	PROX Keyfobs - 25 pack	R	5/29/2015			056000		
100 505-3100	OFFICE SUPPLIES	PROX Keyfobs - 25 pa		159.00				159.00
003839	COMMUNICATON SERVICE FOR THE D							
I-40382	CUST#40-2498/CCAL	R	5/29/2015			056001		
100 426-4102	INTERPRETER	CUST#40-2498/CCAL		247.50				247.50
T9280	CUSTOM PRODUCTS CORPORATION							
I-201505181350	Road Sign Materials	R	5/29/2015			056002		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	12"X6" Ref white sht		182.00				
I-261525	Road Sign Materials	R	5/29/2015			056002		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	18"X18" Yel. Sq Sign		724.00				906.00

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004072	DAHILL							
I-IN290975	ACCT#BC113:40R756/PUCHASING	R	5/29/2015			056003		
100 498-5750	MACHINERY & EQUIPMENT	ACCT#BC113:40R756/PU		62.52				62.52
T7935	DAHILL INDUSTRIES, INC							
I-31512381-22	COPIER LEASE/PURCHASING	R	5/29/2015			056004		
100 498-5750	MACHINERY & EQUIPMENT	COPIER LEASE/PURCHAS		140.32				140.32
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10203	SERVICE/12-5-14	R	5/29/2015			056005		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-5-14		70.00				
I-11913	SERVICE/12-5-14	R	5/29/2015			056005		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-5-14		50.00				120.00
003335	DAVID M COLLINS							
I-201505201392	15-17076	R	5/29/2015			056006		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			452.50				452.50
003008	DAVIS TRAILER & EQUIPMENT INC							
I-4064	CUST#2894/CLEVIS W PINS.PCT#2	R	5/29/2015			056007		
222 622-4540	MAINTENANCE & REPAIRS	CUST#2894/CLEVIS W P		267.05				267.05
DELL	DELL							
I-XJN9W13X7	CUST#007792907/IT	R	5/29/2015			056008		
100 505-4510	MAINTENANCE & REPAIRS	CUST#007792907/IT		39.95				
I-XJNTMFCN8	CUST#007792907/ENGINEERING	R	5/29/2015			056008		
100 520-5750	MACHINERY/EQUIPMENT	CUST#007792907/ENGIN		50.97				90.92
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX013323	INV BATX013323	R	5/29/2015			056009		
100 562-3333	MEDICAL EXPENSE	APRIL DENTAL/SO		990.00				990.00
T5686	DICKENS LOCKSMITH INC							
I-21555	DUPLICATE KEYS/OEM	R	5/29/2015			056010		
100 404-3100	SUPPLIES	DUPLICATE KEYS/OEM		12.00				12.00
002218	DONNA J THOMSON							
I-201505181338	REIMB-NAME PLATE, COFFEE	R	5/29/2015			056011		
100 451-3100	OFFICE SUPPLIES	REIMB-NAME PLATE, CO		173.37				173.37
003202	DONNA STONE							
I-201505181354	MILEAGE-APRIL	R	5/29/2015			056012		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE-APRIL		10.93				10.93

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T9323	DUNNE & JUAREZ L.L.C.							
I-201505191369	02-0719-2	R	5/29/2015			056013		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		02-0719-2	250.00				250.00
004076	ELENA CADENA							
I-201505201429	MILEAGE/CONFERENCE	R	5/29/2015			056014		
100 562-4231	TRANSPORTATION & LODGING		MILEAGE/CONFERENCE	58.41				58.41
EC	BLACKLANDS PUBLICATIONS INC							
I-45223/45224	ACCT#227368/ELECTIONS	R	5/29/2015			056015		
100 590-3550	ELECTIONS - DIRECT		ACCT#227368/ELECTION	648.00				648.00
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-010340	ACCT#0041790820/J DELEON	R	5/29/2015			056016		
100 562-3333	MEDICAL EXPENSE		ACCT#0041790820/J DE	79.62				79.62
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201505201443	INDIGENT HEALTH	R	5/29/2015			056017		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	79.62				79.62
000589	ERAGON ASPHALT & EMULSIONS INC							
C-9401302914	BILL 912897	R	5/29/2015			056018		
223 623-3599	ROAD MAINTENANCE MATERIALS		BILL 912897	13,442.67	CR			
I-9401303130	BILL 9128897 (FREIGHT)	R	5/29/2015			056018		
223 623-3599	ROAD MAINTENANCE MATERIALS		BILL 9128897 (FREIG	14,216.36				773.69
G&C	EUGENE W BRIGGS JR							
I-93246	TABLE DRAPE RUNNER/HR	R	5/29/2015			056019		
100 406-3100	OFFICE SUPPLIES		TABLE DRAPE RUNNER/H	45.90				45.90
T2788	EWALD KUBOTA INC.							
I-3403315	PARTS, PCT 1	R	5/29/2015			056020		
221 621-4540	MAINTENANCE & REPAIR		PARTS, PCT 1	254.49				254.49
000700	FAYETTE MEDICAL SUPPLY							
I-201505201444	INDIGENT HEALTH	R	5/29/2015			056021		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	65.50				65.50
001318	FLO'S BAIL BONDS							
I-201505181333	REFUND-18182,17936,18321,18031	R	5/29/2015			056022		
100 995-4999	MISCELLANEOUS		REFUND-18182,17936,1	60.00				60.00
FLS	FORREST L. SANDERSON							
I-201505201401	50623	R	5/29/2015			056023		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		50623	250.00				
I-201505201409	53371	R	5/29/2015			056023		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		53371	250.00				
I-201505201433	M NEWTON	R	5/29/2015			056023		

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FLS	FORREST L. SANDERSON CONT							
I-201505201433	M NEWTON	R	5/29/2015			056023		
100 426-4132	CT APPOINTED ATTY JUVENILE	M NEWTON		100.00				600.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AS-57352/AP282964	ACCT#3326/PCT#4	R	5/29/2015			056024		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		1,196.76				1,196.76
002416	G & K SERVICES							
I-1062553440/565872	CUST#2179854/UNIFORMS/SIGN SHOP	R	5/29/2015			056025		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	CUST#2179854/UNIFORMS		24.48				
I-1062553441/565873	CUST#2216208/UNIFORMS/GS	R	5/29/2015			056025		
100 510-4510	MAINTENANCE & REPAIRS	CUST#2216208/UNIFORM		75.27				
I-1062553442/7583	CUST#2216207/UNIFORMS/ENV. SERV	R	5/29/2015			056025		
100 597-4100	PROFESSIONAL SERVICES	CUST#2216207/UNIFORMS		32.72				
I-1062553471/565902	CUST#2181635/UNIFORMS/PCT#4	R	5/29/2015			056025		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2181635/UNIFORM		311.97				
I-553439/65871	CUST#2181634/PCT#1	R	5/29/2015			056025		
221 621-3599	ROAD MAINTENANCE	CUST#2181634/PCT#1		497.00				
I-6255331/565862	CUST#2179855/UNIFORMS/PCT#3	R	5/29/2015			056025		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/UNIFORM		269.78				1,211.22
002605	G&K SERVICES							
I-1063175493/194310	CUST#2233975/UNIFORMS/PCT#2	R	5/29/2015			056026		
222 622-4550	OPERATIONAL EXPENSES	CUST#2233975/UNIFORM		412.52				412.52
T5794	GARMENTS TO GO, INC							
I-N30965	SHIRTS	R	5/29/2015			056027		
100 560-3213	UNIFORMS FOR OFFICERS	SHIRTS/SO		190.50				190.50
T8879	GLADYS WARD							
I-201505191381	REIMB-CABLE	R	5/29/2015			056028		
100 665-3100	OFFICE SUPPLIES	REIMB-CABLE		16.22				16.22
WWGI	GRAINGER INC							
I-9728949851	REPAIR	R	5/29/2015			056029		
609 560-3319	BLDG. MAINTENANCE	REPAIR		20.93				
I-9731240116	SEMI ANNUAL AC PM	R	5/29/2015			056029		
609 560-3319	BLDG. MAINTENANCE	SEMI ANNUAL AC PM		20.93				
I-9735094816	REPAIRS	R	5/29/2015			056029		
609 560-3319	BLDG. MAINTENANCE	REPAIRS		154.34				196.20
GTDI	GT DISTRIBUTORS, INC.							
I-201505181355	INV 0530049 & 0534258	R	5/29/2015			056030		
100 560-5753	POLICE EQUIPMENT	HELMET		1,360.00				
I-201505181356	INV 0530049 & 0534258	R	5/29/2015			056030		
100 560-5753	POLICE EQUIPMENT	PADDED NECK ARMOR		650.00				
I-201505181357	INV 0530049 & 0534258	R	5/29/2015			056030		

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GTDI	GT DISTRIBUTORS, INC. CONT							
I-201505181357	INV 0530049 & 0534258	R	5/29/2015			056030		
100 560-5753	POLICE EQUIPMENT		GROIN PROTECTOR	755.00				
I-201505181358	INV 0530049 & 0534258	R	5/29/2015			056030		
100 560-5753	POLICE EQUIPMENT		SHIPPING	10.00				
I-INV0530049	INV 0530049 & 0534258	R	5/29/2015			056030		
100 560-5753	POLICE EQUIPMENT		HARD TOP	297.00				
I-INV0534413	CUST\$#000825/EMG.MGMT	R	5/29/2015			056030		
100 404-3100	SUPPLIES		CUST\$#000825/EMG.MGM	1,611.00				4,683.00
T3667	GULF COAST PAPER CO							
I-944489	RESTOCK SUPPLY	R	5/29/2015			056031		
100 562-3323	INMATE PAPER GOODS		RESTOCK SUPPLY	2,786.80				
I-944490	INV 944490	R	5/29/2015			056031		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.		CLEANING SUPPLIES/SO	1,293.13				4,079.93
002748	HAYS CNTY CONSTABLE PCT 5							
I-11918	SERVICE/12-3-14	R	5/29/2015			056032		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/12-3-14	44.00				44.00
T8039	HEART OF TEXAS CARDIOLOGY							
I-201505201445	INDIGENT HEALTH	R	5/29/2015			056033		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	645.09				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	394.54				1,039.63
HPC	BASCOM L HODGES JR							
I-201505181361	MAY SERVICES	R	5/29/2015			056034		
100 562-4100	PROFESSIONAL SERVICES		MAY SERVICES/PESTS/S	650.00				650.00
HM	BD HOLT CO							
I-PIMA0197720	CUST#0129150/PCT#3	R	5/29/2015			056035		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#0129150/PCT#3	66.50				
I-WIKP0022835	CUST#0129100/PCT#2	R	5/29/2015			056035		
222 622-4540	MAINTENANCE & REPAIRS		CUST#0129100/PCT#2	14,621.72				
I-WIMA0067900	CUST#0129450/PCT#1	R	5/29/2015			056035		
221 621-4540	MAINTENANCE & REPAIR		CUST#0129450/PCT#1	3,550.62				18,238.84
003653	HUDSON ENERGY CORP							
I-77799	ACCT#100402120/UTILITIES	R	5/29/2015			056036		
100 404-4214	TOWER REPAIR		ACCT#100402120/UTILI	437.39				
100 995-4430	UTILITIES		ACCT#100402120/UTILI	959.14				
I-77799-4	ACCT#100402120/PCT\$#4	R	5/29/2015			056036		
224 624-4430	UTILITIES		ACCT#100402120/PCT\$#	248.96				1,645.49

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TI1576	INDIGENT HEALTHCARE SOLUTIONS							
I-60507	PROFESSIONAL SERVICE/MAY'15	R	5/29/2015			056037		
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
100 562-3333	MEDICAL EXPENSE			457.00				2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-LJY4391	CUST#AX773/COUNTY CLERK	R	5/29/2015			056038		
220 403-4001	COUNTY CLERK RECORDS MGMT			43.54				43.54
004080	ISABEL C ALEJO							
I-2015-2308	REFUND-DW FEE	R	5/29/2015			056039		
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				25.00
T7860	JENKINS & JENKINS LLP							
I-201505191370	14-16514	R	5/29/2015			056040		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16514			600.00				
I-201505191377	423-2861	R	5/29/2015			056040		
100 435-4108	CT APPT ATTY CIVIL - 423RD			322.50				
I-201505191378	423-3095	R	5/29/2015			056040		
100 435-4108	CT APPT ATTY CIVIL - 423RD			233.98				
I-201505201393	52815	R	5/29/2015			056040		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52815			250.00				
I-201505201408	53298	R	5/29/2015			056040		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53298			250.00				
I-201505201414	J-3005	R	5/29/2015			056040		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3005			250.00				
I-201505201415	14-16709	R	5/29/2015			056040		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16709			100.00				
I-201505201416	14-16898	R	5/29/2015			056040		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16898			100.00				2,106.48
004079	JOANNA SAENZ							
I-2015-2146	REFUND-DW FEE	R	5/29/2015			056041		
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				25.00
003848	JOHN C KUHN							
I-201505191376	STATE VS B BUTTS	R	5/29/2015			056042		
100 435-4103	CT APPT ATTY FELONY - 21ST			250.00				250.00
TI14548	JUSTIN MATTHEW FOHN							
I-201505191374	DCPC-14-058	R	5/29/2015			056043		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				
I-201505191375	406224-2	R	5/29/2015			056043		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				
I-201505201412	53004	R	5/29/2015			056043		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53004			250.00				
I-201505201413	53390	R	5/29/2015			056043		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53390			250.00				1,300.00

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002944	KAUFFMAN TIRE INC							
I-535524	UNIT 0121	R	5/29/2015			056044		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0121/TIRE/SO		130.41				
I-535525	UNIT 8614	R	5/29/2015			056044		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8614/TIRE/SO		112.27				242.68
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000105099	INV 1520-00000105099	R	5/29/2015			056045		
609 560-3319	BLDG. MAINTENANCE	PAINT/SO		164.75				164.75
T4688	KENS BODY SHOP LLC							
I-4507	DOOR LOCK/PCT#3	R	5/29/2015			056046		
223 623-3599	ROAD MAINTENANCE MATERIALS	DOOR LOCK/PCT#3		115.00				115.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
C-201505191390	INV 05132734	R	5/29/2015			056047		
100 562-3316	FOOD FOR PRISONERS	CREDIT		36.88CR				
C-201505191391	INV 05132734	R	5/29/2015			056047		
100 562-3316	FOOD FOR PRISONERS	CREDIT		18.14CR				
I-05066158	INV 05066158	R	5/29/2015			056047		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		861.23				
I-05132734	INV 05132734	R	5/29/2015			056047		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,103.27				1,909.48
000900	LAUREN CONCRETE INC							
I-201615	CUST#BASCOU/PCT#1	R	5/29/2015			056048		
221 621-3599	ROAD MAINTENANCE	CUST#BASCOU/PCT#1		1,116.00				
I-201722	CUST#BASCOU/PCT#1	R	5/29/2015			056048		
221 621-3599	ROAD MAINTENANCE	CUST#BASCOU/PCT#1		694.00				1,810.00
002900	LENNOX INDUSTRIES INC							
I-547632094	DELIVERY 477497414	R	5/29/2015			056049		
609 560-3319	BLDG. MAINTENANCE	DELIVERY 477497414		189.75				189.75
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20150430	ACCT#1394645/CNTY CLERK	R	5/29/2015			056050		
100 403-3100	OFFICE SUPPLIES	ACCT#1394645/CNTY CL		50.00				
I-1420944-20150430	ACCT#1420944/IT	R	5/29/2015			056050		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1420944/IT		273.00				
I-1489870-20150430	ACCT#1489870/DISTRICT CLERK	R	5/29/2015			056050		
100 450-3100	OFFICE SUPPLIES	ACCT#1489870/DISTRIC		50.00				373.00
T12652	LISA M. MIMS							
I-201505201405	13-16142	R	5/29/2015			056051		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16142			377.50				
I-201505201406	14-16917	R	5/29/2015			056051		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			257.50				
I-201505201407	995651	R	5/29/2015			056051		

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TI2652	LISA M. MIMS	CONT						
I-201505201407	995651	R	5/29/2015			056051		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH995651			200.00				
I-201505201410	53374	R	5/29/2015			056051		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53374			250.00				1,085.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-932611/932617	ACCT#4358/PCT#1	R	5/29/2015			056052		
221 621-4540	MAINTENANCE & REPAIR	ACCT#4358/PCT#1		226.82				226.82
TI3085	SCOTT BRYANT							
I-201505181360	BLANKET PO	R	5/29/2015			056053		
100 560-4543	VEHICLE MAINTENANCE	BLANKET PO		276.00				276.00
003107	MARCIE P OWEN							
I-201505211513	REIMB FCS SUPPLIES	R	5/29/2015			056054		
100 665-4236	FCS SUPPLIES	REIMB FCS SUPPLIES		47.76				47.76
MARIA	MARIA CELESTE COSTLEY							
I-2952	INTERPRETER SERVICES/CCAL	R	5/29/2015			056055		
100 426-4102	INTERPRETER	INTERPRETER SERVICES		150.00				150.00
TI3936	MARK T MALONE M.D. P.A							
I-201505201447	INDIGENT HEALTH	R	5/29/2015			056056		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		441.82				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,076.03				1,517.85
T9432	MARY ANGELA FREEMAN							
I-150506	CAUSE#07-12285/J C NEW(CHILD)	R	5/29/2015			056057		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#07-12285/J C N			30.00				
I-150508A	CAUSE#14-16606/ITIO G COUFAL	R	5/29/2015			056057		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#14-16606/ITIO			33.05				63.05
TI3713	MARY BETH SCOTT							
I-201505181342	REIMB-MILEAGE	R	5/29/2015			056058		
100 475-4231	TRANSPORTATION	REIMB-MILEAGE		1,868.75				1,868.75
TRIGA	MATHESON TRI-GAS INC							
I-11103269/11223870	CUST#45057/PCT#4	R	5/29/2015			056059		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		249.94				
I-11223745	CUST#41472/PCT#1	R	5/29/2015			056059		
221 621-3599	ROAD MAINTENANCE	CUST#41472/PCT#1		18.33				
I-11223958	INV 11223958	R	5/29/2015			056059		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	CYLINDER RENTAL-APRI		41.04				309.31



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MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 010203	ABST & SERVICE FEE/12-05-14	R	5/29/2015			056060		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/1		265.00				
I- 11,465	PRINTER FEE/12-03-14	R	5/29/2015			056060		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/12-03-14		80.00				
I- 12008	ABST FEE/12-3-14	R	5/29/2015			056060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/12-3-14		53.00				
I-10595	SERVICE/12-3-14	R	5/29/2015			056060		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-3-14		55.00				
I-11640	ABST FEE/12-05-14	R	5/29/2015			056060		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/12-05-14		175.00				628.00
003253	AMERICAN HEALTH SERVICE SALES							
I-669873-1-1	CUST#23576/AC	R	5/29/2015			056061		
100 563-3333	MEDICAL	CUST#23576/AC		268.92				268.92
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201505201455	INDIGENT HEALTH	R	5/29/2015			056062		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		4,538.58				4,538.58
002312	MIDTEX MATERIALS							
I-7830	RECYCLED BASE/PCT#2	R	5/29/2015			056063		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE/PCT#2		106.56				
I-7904	RECYCLED BASE/PCT#2	R	5/29/2015			056063		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE/PCT#2		207.90				
I-7905	RECYCLED BASE/PCT#2	R	5/29/2015			056063		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE/PCT#2		111.42				425.88
MU&E	MILLER UNIFORMS & EMBLEMS							
I-10123	UNIFORM PANTS/KETANI	R	5/29/2015			056064		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	UNIFORM PANTS/KETANI		223.50				
I-10497	NAME TAGS	R	5/29/2015			056064		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	NAME TAGS		62.50				286.00
MOORE	MOORE MEDICAL LLC							
I-840736	REPLENISH SUPPLIES	R	5/29/2015			056065		
100 562-3333	MEDICAL EXPENSE	REPLENISH SUPPLIES		266.29				266.29
189	MOTOROLA INC							
I-78297768	CUST#106215277 0002	R	5/29/2015			056066		
100 404-4500	COMMUNICATIONS CONTRACTS	CUST#106215277 0002		16,244.56				16,244.56
NPP	NEAL P PFEIFFER							
I-201505191372	14876	R	5/29/2015			056067		
100 435-4130	CT APPOINTED ATTYS FELONYS	14876		400.00				
I-201505191373	STATE VS S A CABRALES	R	5/29/2015			056067		
100 435-4107	CT APPT ATTY FELONY - 423RD	STATE VS S A CABRALE		200.00				
I-201505191389	14153	R	5/29/2015			056067		

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NPP	NEAL P PFEIFFER	CONT						
I-201505191389	14153	R	5/29/2015			056067		
100 435-4107	CT APPT ATTY FELONY - 423RD	14153		400.00				1,000.00
000668	JOHN NIXON							
I-LE15-0488	HAY	R	5/29/2015			056068		
100 560-4997	ESTRAY OPERATIONS	HAY		1,800.00				1,800.00
T7758	NORTH AUSTIN MEDICAL CENTER							
I-201505201448	INDIGENT HEALTH	R	5/29/2015			056069		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		4,905.01				4,905.01
004073	NOTARY ASSO OF TEXAS INC							
I-201505181337	NOTARY-D THOMSON	R	5/29/2015			056070		
100 451-3100	OFFICE SUPPLIES	NOTARY-D THOMSON		71.00				71.00
001015	SOUTHERN FOODS GROUP LP							
I-122016538	INV 122016538	R	5/29/2015			056071		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		279.00				
I-122016721	INV 122016721	R	5/29/2015			056071		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		356.50				635.50
000877	ON SITE SERVICES							
I-280016-2	CUST#BASCOU/PCT#2	R	5/29/2015			056072		
222 622-4100	PROFESSIONAL SERVICES	CUST#BASCOU/PCT#2		50.00				
I-280116-4	CUST#BASCOU/PCT#4	R	5/29/2015			056072		
224 624-4100	PROFESSIONAL SERVICES	CUST#BASCOU/PCT#4		20.00				70.00
003959	OPERATIONAL SUPPORT SERVICES I							
I-42831	INV 42831	R	5/29/2015			056073		
100 560-4235	TRAINING	7 ONLINE FTO COURSES		490.00				490.00
PAIGE	PAIGE TRACTORS INC							
I-40553	BUSHWACKER CUTTER	R	5/29/2015			056074		
222 622-5900	CAPITAL ASSET	BUSHWACKER CUTTER		14,899.00				
I-40601	CHAINS/PCT#4	R	5/29/2015			056074		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CHAINS/PCT#4		76.97				14,975.97
T5411	PATHMARK TRAFFIC PRODUCTS							
I-011569	CUST#00C1086/PCT#4	R	5/29/2015			056075		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#00C1086/PCT#4		1,949.92				1,949.92
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1437437	CUST#100138136/AC	R	5/29/2015			056076		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		27.62				
I-886/2243029	CUST#100138136/AC	R	5/29/2015			056076		
100 563-3333	MEDICAL	CUST#100138136/AC		225.52				
I-886/2243030	CUST#100138136/AC	R	5/29/2015			056076		

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WEBSTE	PATTERSON VETERINARY CONT							
I-886/2243030	CUST#100138136/AC	R	5/29/2015			056076		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		869.81				
I-886/2243742	CUST#100138136/AC	R	5/29/2015			056076		
100 563-3333	MEDICAL	CUST#100138136/AC		122.36				
I-886/2247088	CUST#100138136/AC	R	5/29/2015			056076		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		139.59				1,384.90
001854	PAUL GRANADO							
I-201505191382	CONTACT LABOR/05-11/05-21-15	R	5/29/2015			056077		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTACT LABOR/05-11/		396.50				396.50
PRD	PHILIP R DUCLOUX							
I-201505201394	52936	R	5/29/2015			056078		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52936			250.00				
I-201505201411	53005	R	5/29/2015			056078		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53005			250.00				
I-201505201417	J-2998	R	5/29/2015			056078		
100 426-4132	CT APPOINTED ATTY JUVENILE J-2998			250.00				
I-201505201419	15-17071	R	5/29/2015			056078		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			550.00				1,300.00
T9047	PB PROFESSIONAL SERVICES INC							
I-201505181359	INV 740992	R	5/29/2015			056079		
100 562-3100	OFFICE SUPPLIES	INV 740992/SO		30.00				
I-740992	INV 740992	R	5/29/2015			056079		
100 560-3100	OFFICE SUPPLIES	POSTAGE TAPE STRIPS/		30.00				
I-908584	ACCT#066-7509-00-4/TAX OFFICE	R	5/29/2015			056079		
100 995-4212	POSTAGE	ACCT#066-7509-00-4/T		390.00				450.00
003175	JOSEPH C LUKE							
I-201505191364	Repair work on Ag house	R	5/29/2015			056080		
100 510-4510	MAINTENANCE & REPAIRS	Replace 2 windows		925.21				
I-201505191365	Repair work on Ag house	R	5/29/2015			056080		
100 510-4510	MAINTENANCE & REPAIRS	Rem/Rep 1X6 wood		1,737.44				
I-201505191367	Repair work on Ag house	R	5/29/2015			056080		
100 510-4510	MAINTENANCE & REPAIRS	Repair window sill		55.00				
I-201505191368	Repair work on Ag house	R	5/29/2015			056080		
100 510-4510	MAINTENANCE & REPAIRS	Mill lap siding		100.00				2,817.65
T3233	QUILL CORPORATION							
I-3548026	INV 3551562	R	5/29/2015			056081		
100 562-3100	OFFICE SUPPLIES	SUPPLIES/SO		46.63				
I-3551562	INV 3551562	R	5/29/2015			056081		
100 562-3100	OFFICE SUPPLIES	SUPPLIES/SO		784.63				
I-3622352	INV 3551562	R	5/29/2015			056081		
100 562-3100	OFFICE SUPPLIES	SUPPLIES/SO		27.98				
I-3707596	INV 3551562	R	5/29/2015			056081		

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T3233	QUILL CORPORATION	CONT						
I-3707596	INV 3551562	R	5/29/2015			056081		
100 562-3100	OFFICE SUPPLIES	SUPPLIES/SO		13.59				872.83
T8674	INTERSTATE BILLING SRVICE INC							
I-187829/189170	ACCT#336320/PCT#1	R	5/29/2015			056082		
221 621-4540	MAINTENANCE & REPAIR	ACCT#336320/PCT#1		191.35				
I-97735215	ACCT#336320/PCT#3	R	5/29/2015			056082		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#336320/PCT#3		77.17				268.52
001684	RICHARD M HUTCHINS							
I-201505181330	REIMB-TRAINING	R	5/29/2015			056083		
100 405-4232	CONFERENCES, SEMINARS	REIMB-TRAINING		451.68				451.68
002590	RICOH							
I-94685210	ACCT#1437799-378856/JP#2	R	5/29/2015			056084		
100 452-3100	OFFICE SUPPLIES	ACCT#1437799-378856/		51.75				51.75
000972	RICOH AMERICAS CORP							
I-26861113	CUST#2000172616	R	5/29/2015			056085		
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		188.16				
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		285.19				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		97.35				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		97.34				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		274.46				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		256.49				
100 665-5750	EQUIPMENT	CUST#2000172616		307.09				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		233.02				
100 400-3100	OFFICE SUPPLIES	CUST#2000172616		77.67				
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		155.35				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 593-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 590-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 597-4100	PROFESSIONAL SERVICES	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.90				

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000972	RICOH AMERICAS CORP CONT							
I-26861113	CUST#2000172616	R	5/29/2015			056085		
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	39.96				6,476.61
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3331451	INV 3331451	R	5/29/2015			056086		
609 560-3319	BLDG. MAINTENANCE	A/C NOT WORKING		127.68				127.68
002112	ROUND ROCK SURGERY CENTER LLC							
I-201505201449	INDIGENT HEALTH	R	5/29/2015			056087		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		531.94				531.94
TT11973	SAMMY LERMA III MD							
I-201505201446	INDIGENT HEALTH	R	5/29/2015			056088		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		295.13				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		11.12				306.25
T6180	SCOTT & WHITE CLINIC							
I-201505201450	INDIGENT HEALTH	R	5/29/2015			056089		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201505201451	INDIGENT HEALTH	R	5/29/2015			056090		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		308.30				308.30
003131	SETON HEALTHCARE SPONSORED PRO							
I-3201501	PERSCRIPTION ASSIST PROGRAM	R	5/29/2015			056091		
100 635-4105	SETON CONTRACTED SERVICES	PERSCRIPTION ASSIST		4,378.00				
I-4201501	PERSCRIPTION ASSIST PROGRAM	R	5/29/2015			056091		
100 635-4105	SETON CONTRACTED SERVICES	PERSCRIPTION ASSIST		4,117.00				8,495.00
003086	SETON FAMILY OF HOSPITALS							
I-201505201452	INDIGENT HEALTH	R	5/29/2015			056092		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		3,073.07				3,073.07
TT10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201505201428	SOFTWARE LICENSE	R	5/29/2015			056093		
100 560-5757	COMPUTER EQUIPMENT	SOFTWARE LICENSE		197.10				
I-GB00152160	MS OFFICE LICENSE	R	5/29/2015			056093		
100 560-5757	COMPUTER EQUIPMENT	MS OFFICE LICENSE		241.80				438.90
SS	ROBERT M SMITH JR							
I-239520/242140	STATEMENT#17698/PCT#2	R	5/29/2015			056094		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#17698/PCT#		133.90				133.90

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MSAP	SMITHVILLE AUTO PARTS, INC							
I-000360507	ACCT#260/PCT#4	V	5/29/2015			056095		
I-359373/363314	ACCT#260/PCT#2	V	5/29/2015			056095		1,213.97
T7958	SMITHVILLE HEATING & AIR/C							
I-28354	REPLACE PART/PCT#2	R	5/29/2015			056096		
222 622-4540	MAINTENANCE & REPAIRS	REPLACE PART/PCT#2		122.75				122.75
TI1884	LAVACA COUNTY OFFICE SUPPLE, I							
I-6396	DESK PIECE - AUDITOR OFF	R	5/29/2015			056097		
100 495-3100	OFFICE SUPPLIES	DESK PIECE FOR AUDIT		825.00				825.00
TI1061	DS WATERS OF AMERICA INC							
I-12736154 050215	ACCT#584887712736154/PURCHASIN	R	5/29/2015			056098		
100 498-3100	OFFICE SUPPLIES	ACCT#584887712736154		27.88				
I-9604456043015	ACCT#46668439604456/JP#2	R	5/29/2015			056098		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		32.99				60.87
003747	SPOK INC							
I-Y0698356E	ACCT#0698356-3/EMG.MGMT	R	5/29/2015			056099		
100 404-4211	COMMUNICATIONS	ACCT#0698356-3/EMG.M		18.78				18.78
003067	ST.DAVID'S CARDIOLOGY, PLLC							
I-201505201453	INDIGENT HEALTH	R	5/29/2015			056100		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		48.65				48.65
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201505201456	INDIGENT HEALTH	R	5/29/2015			056101		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		377.50				377.50
003508	STAPLES ADVANTAGE							
I-201505201427	ACCT#1815201/BILL#8034207426	R	5/29/2015			056102		
265 515-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		50.49				
I-8034207426	DAL 1815201	R	5/29/2015			056102		
100 403-3100	OFFICE SUPPLIES	DAL 1815201		136.97				
100 452-3100	OFFICE SUPPLIES	DAL 1815201		176.40				
100 406-3100	OFFICE SUPPLIES	DAL 1815201		127.05				
100 495-3100	OFFICE SUPPLIES	DAL 1815201		170.09				
100 563-3100	SUPPLIES	DAL 1815201		652.50				
100 499-3100	OFFICE SUPPLIES	DAL 1815201		55.93				
100 454-3100	OFFICE SUPPLIES	DAL 1815201		158.96				
100 475-3100	OFFICE SUPPLIES	DAL 1815201		1,685.49				
100 450-3100	OFFICE SUPPLIES	DAL 1815201		440.72				
100 635-3100	OFFICE SUPPLIES	DAL 1815201		345.44				4,000.04

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T459	STATE OF TEXAS							
I-201505181336	EIN#74-6000226/APRIL'15	R	5/29/2015			056103		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/APRIL		515.00				515.00
T8648	STERICYCLE, INC.							
I-4005544392	INV 4005544392	R	5/29/2015			056104		
100 562-3333	MEDICAL EXPENSE	WASTE DISPOSAL/SO		1,397.94				1,397.94
002260	STEVE GRANADO							
I-201505191383	CONTRACT LABOR/5-1/5-21-15	R	5/29/2015			056105		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/5-1/5		396.50				396.50
BFI	BROWNING FERRIS INDUSTRIES							
I-0000022517	SITE 600270	R	5/29/2015			056106		
100 563-4100	PROFESSIONAL SERVICES	SITE 600270		62.34				62.34
003071	SUSAN L CERF							
I-201505201423	REIMB-FOOD	R	5/29/2015			056107		
100 404-3100	SUPPLIES	REIMB-FOOD		62.03				62.03
003984	TARA STERMER							
C-201505191388	VOLUNTEER TRAINING	R	5/29/2015			056108		
100 563-4235	TRAINING	SHELTER 50% DISCOUNT		515.00CR				
I-201505191384	VOLUNTEER TRAINING	R	5/29/2015			056108		
100 563-4235	TRAINING	LEVEL 2		115.00				
I-201505191385	VOLUNTEER TRAINING	R	5/29/2015			056108		
100 563-4235	TRAINING	LEVEL 3		230.00				
I-201505191386	VOLUNTEER TRAINING	R	5/29/2015			056108		
100 563-4235	TRAINING	LEVEL 4		230.00				
I-201505191387	VOLUNTEER TRAINING	R	5/29/2015			056108		
100 563-4235	TRAINING	LEVEL 5		230.00				
I-2067	VOLUNTEER TRAINING	R	5/29/2015			056108		
100 563-4235	TRAINING	LEVEL 1		230.00				520.00
T11383	TASER INTERNATIONAL							
I-SI1399705	INV SI1399705	R	5/29/2015			056109		
100 560-5753	POLICE EQUIPMENT	TASER CARTRIDGES/SO		1,544.25				1,544.25
T11929	TAYLOR SECURITY SYSTEMS, INC							
I-58016	CUST#BASCOURT/GS	R	5/29/2015			056110		
100 510-4510	MAINTENANCE & REPAIRS	CUST#BASCOURT/GS		330.00				330.00
T8745	TEJAS ELEVATOR COMPANY							
I-1506050	CUST#BASTROP COUNTY COURT	R	5/29/2015			056111		
100 995-4501	CONTRACTS	CUST#BASTROP COUNTY		179.00				179.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-1020	CONCRETE-LOVERS LANE	R	5/29/2015			056112		
221 621-3599	ROAD MAINTENANCE	CONCRETE-LOVERS LANE		4,600.00				4,600.00
002527	AIR RELIEF TECHNOLOGIES INC							
I-30104053	SALES ORDER 30104053	R	5/29/2015			056113		
609 560-3319	BLDG. MAINTENANCE	SALES ORDER 30104053		599.18				599.18
TI4371	TEXAN EYE, P.A.							
I- 038326666	ACCT#002/2873649-E TINSLEY	R	5/29/2015			056114		
100 562-3333	MEDICAL EXPENSE	ACCT#002/2873649-E T		99.17				
I-38326666	ACCT#002/283649-E TINSLEY	R	5/29/2015			056114		
100 562-3333	MEDICAL EXPENSE	ACCT#002/283649-E TI		44.23				143.40
TXAGG	TEXAS AGGREGATES, LLC							
I-75018	BULLROCK/PCT#2	R	5/29/2015			056115		
222 622-3599	ROAD MAINTENANCE	BULLROCK/PCT#2		909.86				909.86
TI4094	MC ADAMS GROUP LLC							
I-1013464	CUST#431/PCT#2	R	5/29/2015			056116		
222 622-4540	MAINTENANCE & REPAIRS	CUST#431/PCT#2		234.00				234.00
TI1562	TEXAS ASSN. FOR COURT ADMIN.							
I-201505181332	TACA DUES/D SHIROCKY	R	5/29/2015			056117		
100 435-4232	CONFERENCES AND SEMINARS	TACA DUES/D SHIROCKY		75.00				75.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201505201431	BONDS	R	5/29/2015			056118		
100 560-4415	BONDS	BONDS/BROWN, GRIFFIN		100.00				
I-39369	BOND FOR DEPUTY	R	5/29/2015			056118		
100 560-4415	BONDS	BOND FOR DEPUTY-R CA		50.00				
I-39370	BOND FOR DEPUTY	R	5/29/2015			056118		
100 560-4415	BONDS	BOND FOR DEPUTY-D NE		50.00				200.00
TCSC	TEXAS CRUSHED STONE CO.							
I-109808	CUST#1574/BASE/PCT#4	R	5/29/2015			056119		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/BASE/PCT#4		139.90				
I-110046	CUST#1570/BASE/PCT#1	R	5/29/2015			056119		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		948.13				
I-110273	CUST#1570/BASE/PCT#1	R	5/29/2015			056119		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		1,217.41				
I-110487	CUST#1570/BASE/PCT#1	R	5/29/2015			056119		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		688.74				
I-110488	CUST#1574/BASE/PCT#4	R	5/29/2015			056119		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/BASE/PCT#4		408.33				
I-110628	CUST#1570/BASE/PCT#1	R	5/29/2015			056119		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		271.60				
I-110629	CUST#1574/BASE/PCT#4	R	5/29/2015			056119		



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TCSC	TEXAS CRUSHED STONE COCONT							
I-110629	CUST#1574/BASE/PCT#4	R	5/29/2015			056119		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/BASE/PCT#4		675.01				
I-110847	CUST#1574/BASE/PCT#4	R	5/29/2015			056119		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/BASE/PCT#4		811.12				
I-111048	CUST 1570, PCT 1 MATERIALS	R	5/29/2015			056119		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MA		537.37				
I-111144	CUST#1574/BASE/PCT#4	R	5/29/2015			056119		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/BASE/PCT#4		1,351.36				
I-111275	CUST#1574/BASE/PCT#4	R	5/29/2015			056119		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/BASE/PCT#4		1,878.34				
I-111332	CUST 1574, MATERIALS PCT 4	R	5/29/2015			056119		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 1574, MATERIALS		1,470.98				10,398.29
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-20503-060154	RTI#500010/HR	R	5/29/2015			056120		
100 995-4001	DEFERRED COMP ADMINISTRATION	RTI#500010/HR		19.00				19.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP44264750	INV NP44264750	R	5/29/2015			056121		
100 560-4542	GASOLINE	FUEL/SO		5,015.08				
I-NP44264847	ACCT BG2153944	R	5/29/2015			056121		
100 563-4542	GASOLINE	ACCT BG2153944		252.37				
I-NP44302244	ACCT#BG361495/FUEL	R	5/29/2015			056121		
100 665-4542	FUEL-AG TRUCK	ACCT#BG361495/FUEL		23.53				
100 510-4544	FUEL	ACCT#BG361495/FUEL		176.27				
I-NP44302641	INV NP44302641	R	5/29/2015			056121		
100 560-4542	GASOLINE	FUEL/SO		5,581.47				
I-NP44302736	ACCT BG2153944	R	5/29/2015			056121		
100 563-4542	GASOLINE	ACCT BG2153944		261.03				11,309.75
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-2642-10	TKT#A0730415-A N RODRIGO	R	5/29/2015			056122		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A0730415-A N ROD		114.75				114.75
T2033	TEXAS POLICE CHIEFS ASSN							
I-042015	INV 042015	R	5/29/2015			056123		
100 562-4110	PRE-EMPLOYMENT EXPENSES	NEW TEST BOOKLETS/SO		417.50				417.50
002317	RICHARD NELSON MOORE							
I-201505191379	14-16615	R	5/29/2015			056124		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16615			225.00				
I-201505191380	13-16189	R	5/29/2015			056124		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16189			300.00				525.00

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003156	THE SHRED GUY LLC							
I-0016275	W/O:N042878/JP#4	R	5/29/2015			056125		
220 454-4999	JP 4 DRIVERS SAFETY	W/O:N042878/JP#4		50.00				
I-0016279	INV 0016279	R	5/29/2015			056125		
100 560-3100	OFFICE SUPPLIES	MAY SERVICE		100.00				150.00
003690	THE TRAVELERS INDEMNITY CO							
I-201505181340	ACCT#4812W1083/Y SMITH	R	5/29/2015			056126		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/Y SMI			9,993.00				9,993.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10203	SERVICE/12-5-14	R	5/29/2015			056127		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-5-14		65.00				
I-11640	SERVICE/12-05-15	R	5/29/2015			056127		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-05-15		70.00				135.00
TME	COUNTY OF TRAVIS							
I-PA15-00733	FORENSIC-A CORONA	R	5/29/2015			056128		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-A CORONA			2,900.00				
I-PA15-00797	FORENSIC-J M JANECKA	R	5/29/2015			056128		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-J M JANECKA			2,900.00				5,800.00
TCC	TRAVIS COUNTY CLERK							
I-15-000663	CAUSE#C1-MH-5-000663/J BROWN	R	5/29/2015			056129		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C1-MH-5-000663			439.00				
I-15-000730	CAUSE#C1-MH-000730/J BROWN	R	5/29/2015			056129		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#C1-MH-000730/J			414.00				853.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201505201454	INDIGENT HEALTH	R	5/29/2015			056130		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		66.52				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		14.05				80.57
TRIPLE	TRIPLE S FUELS							
I-94739	ACCT#9089/FUEL/PCT#2	R	5/29/2015			056131		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		4,453.06				
I-94776	ACCT#9088/FUEL/SIGN SHOP	R	5/29/2015			056131		
100 520-4542	SIGN SHOP GASOLINE	ACCT#9088/FUEL/SIGN		828.41				
I-94855	ACCT#9089/FUEL/PCT#2	R	5/29/2015			056131		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		3,624.55				
I-94936	ACCT#9089/FUEL/PCT#2	R	5/29/2015			056131		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		4,720.43				
I-95013	ACCT#9089/FUEL/PCT#2	R	5/29/2015			056131		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		4,176.01				17,802.46

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003186	TX DEPT OF TRANSPORTATION							
I-0914-18 103 104	SAFETY UPGRADES	R	5/29/2015			056132		
222 622-3599	ROAD MAINTENANCE	SAFETY UPGRADES		924.00				
I-0914-18-103 104	SAFETY UPGRADES	R	5/29/2015			056132		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SAFETY UPGRADES		3,288.00				4,212.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-9210	CUST#42161/IT	R	5/29/2015			056133		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/IT		31,975.40				
I-025-121163	CUST#4211/IT	R	5/29/2015			056133		
100 505-4500	SOFTWARE MAINTENANCE	CUST#4211/IT		9,315.59				
I-025-123465	CUST#4211/IT	R	5/29/2015			056133		
100 505-4500	SOFTWARE MAINTENANCE	CUST#4211/IT		649.95				41,940.94
002995	UMC AT BRACKENRIDGE							
I-0748456	CNTL#5026342424/J DELEON	R	5/29/2015			056134		
100 562-3333	MEDICAL EXPENSE	CNTL#5026342424/J DE		568.30				568.30
T5739	UNITED REFRIGERATION INC							
I-46517318-00	ORDER 46517318-00	R	5/29/2015			056135		
609 560-3319	BLDG. MAINTENANCE	ORDER 46517318-00		2,810.84				2,810.84
T5424	VALERIE BULLOCK							
I-201505181341	REIMB-DUES	R	5/29/2015			056136		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMB-DUES			235.00				235.00
T9649	PPSB, INC							
I-848	Green Reflective Vinyl	R	5/29/2015			056137		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING Green Reflective Vin			680.00				680.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-30617	ACCT#17460002268 003/BIRTH ACC	R	5/29/2015			056138		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		122.61				122.61
T5726	WATTINGER SERVICE CO INC							
I-1017375/1017444	ACCT#10094/GS	R	5/29/2015			056139		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#10094/GS		2,691.00				
I-1017441	INV 1017441	R	5/29/2015			056139		
609 560-3319	BLDG. MAINTENANCE	RTU-16/SO		998.89				3,689.89
003479	COBRA EQUIPMENT RENTALS							
I-119881	NA-000162086/PCT#4	R	5/29/2015			056140		
224 624-4540	MAINTENANCE & REPAIR	NA-000162086/PCT#4		8.00				8.00

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004074	WEI-ANN LIN, MD,PA							
I-201505181335	MEDICAL CONTRACT/MAY'15	R	5/29/2015			056141		
609 562-3332	MEDICAL-CONTRACT FOR INMATES		MEDICAL CONTRACT/MAY	11,500.00				11,500.00
004074	MAO PHARMACY INC							
I-14188	INV 14188	R	5/29/2015			056142		
100 562-3333	MEDICAL EXPENSE		MARCH PERSCRIPTIONS/	4,070.73				
I-14301	INV 14301	R	5/29/2015			056142		
100 562-3333	MEDICAL EXPENSE		APRIL PHARMACY/SO	7,372.84				11,443.57
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9001625360	CUST 11160300	R	5/29/2015			056143		
221 621-4540	MAINTENANCE & REPAIR		CUST 11160300	624.30				624.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	555	888,740.54	0.00	883,720.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	142.00	0.00	142.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	3,716.35CR	3,716.35CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 341-7601	COURTHOUSE SECURITY FEES-JP-1	3.00
100 341-7701	JP #1, SJFC	0.60
100 341-9201	OMNI FTA FEES, PCT 1	6,066.00
100 341-9401	SHERIFF ARREST FEES	5.00
100 341-9601	TFC/TRAFFIC	33.00
100 341-9801	COLLECTION AGENCY FEE, JP 1	44.40
100 351-3001	FINES, J. P. PCT. #1	49.90
100 351-4000	DEFERRED ADJUDICATION	139.90
100 370-6250	DRIVEWAY CULVERT PERMITS	75.00
100 370-6260	DEVELOPMENT PERMIT FEES	450.00
100 400-3100	OFFICE SUPPLIES	217.98
100 401-4100	PROFESSIONAL SERVICES	4,252.06
100 401-4542	SUPPLIES	63.00
100 401-5756	COPIER/EQUIPMENT	310.70
100 403-3100	OFFICE SUPPLIES	1,204.47

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 403-4100	PROFESSIONAL SERVICES	122.61
100 403-4232	CONFERENCES & SEMINARS	270.00
100 404-3100	SUPPLIES	1,854.97
100 404-4211	COMMUNICATIONS	947.68
100 404-4212	COMMUNICATION RADIO SYSTEM	1,344.22
100 404-4214	TOWER REPAIR	2,278.20
100 404-4232	CONFERENCES/TRAINING	150.00
100 404-4500	COMMUNICATIONS CONTRACTS	16,244.56
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 404-5750	FURNITURE/EQUIPMENT	512.98
100 405-4232	CONFERENCES, SEMINARS	451.68
100 406-3100	OFFICE SUPPLIES	299.03
100 406-4232	CONFERENCES AND SEMINARS	235.00
100 406-5750	MACHINERY/EQUIPMENT	584.54
100 426-3100	OFFICE SUPPLIES	69.99
100 426-4102	INTERPRETER	847.50
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18,842.45
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	11,350.00
100 426-4132	CT APPOINTED ATTY JUVENILE	3,220.09
100 426-5750	EQUIPMENT	233.90
100 435-3100	OFFICE SUPPLIES	667.38
100 435-4102	INTERPRETER	300.00
100 435-4103	CT APPT ATTY FELONY - 21ST	5,450.00
100 435-4105	CT APPT ATTY FELONY - 335TH	3,600.00
100 435-4107	CT APPT ATTY FELONY - 423RD	600.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	3,500.23
100 435-4130	CT APPOINTED ATTYS FELONYS	400.00
100 435-4133	INVESTIGATOR	1,421.25
100 435-4232	CONFERENCES AND SEMINARS	75.00
100 450-3100	OFFICE SUPPLIES	1,013.87
100 450-4232	CONFERENCES AND SEMINARS	127.77
100 450-5750	OFFICE FURNITURE & EQUIPMENT	1,012.00
100 451-3100	OFFICE SUPPLIES	723.80
100 451-4232	CONFERENCES & SEMINARS	150.00
100 452-3100	OFFICE SUPPLIES	1,081.31
100 453-4211	COMMUNICATIONS	37.99
100 454-3100	OFFICE SUPPLIES	410.92
100 475-3100	OFFICE SUPPLIES	3,073.17
100 475-4231	TRANSPORTATION	1,868.75
100 475-5750	MACHINERY & EQUIPMENT	122.15
100 495-3100	OFFICE SUPPLIES	1,071.34
100 495-4211	COMMUNICATIONS	75.98
100 495-4232	CONFERENCES & SEMINARS	999.00
100 495-5750	MACHINERY & EQUIPMENT	254.14
100 497-3100	OFFICE SUPPLIES	65.84
100 497-5750	OFFICE FURNITURE & EQUIPMENT	711.32

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## \*\* G/L ACCOUNT TOTALS \*\*

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100 498-3100	OFFICE SUPPLIES	127.88
100 498-4211	COMMUNICATIONS	100.03
100 498-5750	MACHINERY & EQUIPMENT	202.84
100 499-3100	OFFICE SUPPLIES	875.57
100 505-3100	OFFICE SUPPLIES	258.30
100 505-4211	COMMUNICATIONS	152.16
100 505-4500	SOFTWARE MAINTENANCE	43,202.72
100 505-4510	MAINTENANCE & REPAIRS	5,714.33
100 510-3318	JANITORIAL SUPPLIES	1,791.01
100 510-4211	COMMUNICATIONS	37.99
100 510-4510	MAINTENANCE & REPAIRS	11,013.40
100 510-4543	VEHICLE MAINTENANCE & REPAIR	289.98
100 510-4544	FUEL	422.42
100 510-5750	MACHINERY & EQUIPMENT	3,186.79
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	1,666.93
100 520-4100	PROFESSIONAL SERVICES	520.00
100 520-4542	SIGN SHOP GASOLINE	828.41
100 520-5750	MACHINERY/EQUIPMENT	1,050.95
100 560-3100	OFFICE SUPPLIES	196.23
100 560-3213	UNIFORMS FOR OFFICERS	1,385.10
100 560-4100	PROFESSIONAL SERVICES	312.50
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	700.00
100 560-4110	PRE EMPLOYMENT EXPENSES	3,407.33
100 560-4231	TRANSPORTATION/LODGING	258.66
100 560-4235	TRAINING	1,690.00
100 560-4415	BONDS	300.00
100 560-4542	GASOLINE	20,974.45
100 560-4543	VEHICLE MAINTENANCE	4,680.67
100 560-4997	ESTRAY OPERATIONS	2,212.50
100 560-5003	PRINTING/FORMS	40.96
100 560-5753	POLICE EQUIPMENT	4,645.24
100 560-5756	COPIER/EQUIPMENT	2,696.20
100 560-5757	COMPUTER EQUIPMENT	438.90
100 562-3100	OFFICE SUPPLIES	998.51
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	286.00
100 562-3313	INMATE LAUNDRY	253.50
100 562-3316	FOOD FOR PRISONERS	20,569.83
100 562-3317	FOOD SERVICE EQUIPMENT	370.53
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	1,898.27
100 562-3321	INMATE JANITORIAL EXPENSES	358.80
100 562-3322	JAIL BEDDING	1,479.40
100 562-3323	INMATE PAPER GOODS	2,786.80
100 562-3333	MEDICAL EXPENSE	16,346.50
100 562-4100	PROFESSIONAL SERVICES	952.05
100 562-4110	PRE-EMPLOYMENT EXPENSES	417.50
100 562-4211	COMMUNICATIONS	2,067.26

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

G/L ACCOUNT	NAME	AMOUNT
100 562-4231	TRANSPORTATION & LODGING	839.00
100 562-4430	UTILITIES	25,612.54
100 562-4999	MISCELLANEOUS	360.00
100 562-5756	COPIER/EQUIPMENT LEASE	2,230.22
100 563-3100	SUPPLIES	1,257.87
100 563-3213	OFFICER UNIFORMS	62.45
100 563-3321	JANITORIAL	251.13
100 563-3332	MEDICAL CONTRACT	2,800.00
100 563-3333	MEDICAL	2,107.18
100 563-3335	INTAKE VACCINATION/TESTS	1,202.62
100 563-4100	PROFESSIONAL SERVICES	477.67
100 563-4235	TRAINING	520.00
100 563-4542	GASOLINE	1,263.65
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	518.82
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	454.29
100 563-5756	COPIER/EQUIP LEASE	570.38
100 575-3100	OFFICE SUPPLIES	270.07
100 575-4211	COMMUNICATIONS	209.50
100 590-3100	OFFICE SUPPLIES	575.88
100 590-3550	ELECTIONS - DIRECT	1,369.40
100 590-3555	ELECTIONS - INDIRECT	143.39
100 590-4211	COMMUNICATIONS	114.03
100 593-4100	PROFESSIONAL SERVICES	645.00
100 593-5750	MACHINERY/EQUIPMENT	851.88
100 597-3100	OFFICE SUPPLIES	41.88
100 597-3550	DISPOSAL/OPERATING	7,906.60
100 597-4100	PROFESSIONAL SERVICES	1,727.16
100 597-4542	GASOLINE	837.12
100 597-4543	VEHICLE MAINTENANCE	140.55
100 635-3100	OFFICE SUPPLIES	372.28
100 635-4100	PROFESSIONAL SERVICES	2,075.30
100 635-4105	SETON CONTRACTED SERVICES	8,495.00
100 635-4908	PHYSICIAN SERVICES	9,744.98
100 635-4909	PRESCRIPTION DRUGS	4,538.58
100 635-4911	HOSPITAL INPATIENT SERVICES	28,066.40
100 635-4912	HOSPITAL OUTPATIENT SERVICES	12,114.07
100 635-4913	LAB/XRAY	4,141.09
100 635-4918	OPTIONAL SERVICES	2,144.53
100 635-4925	AMBULATORY/SURGICAL CENTERS	1,244.18
100 655-4100	PROFESSIONAL SERVICES	11,200.00
100 655-4231	TRANSPORTATION	31.75
100 655-5750	MACHINERY/EQUIPMENT	307.00
100 665-3100	OFFICE SUPPLIES	311.01
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	430.67
100 665-4231	TRANSPORTATION-FCS AGENT	416.87

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 665-4236	FCS SUPPLIES	47.76
100 665-4239	PROFESS IMPROVE-FCS AGENT	346.81
100 665-4240	PROFESS IMPROVE-4-H AGENT	175.00
100 665-4542	FUEL-AG TRUCK	105.49
100 665-5750	EQUIPMENT	614.18
100 680-3100	OFFICE SUPPLIES	79.06
100 680-5750	MACHINERY/EQUIPMENT	5,062.75
100 995-4001	DEFERRED COMP ADMINISTRATION	1,204.00
100 995-4002	JURY EXPENSES	2,984.24
100 995-4100	PROFESSIONAL SERVICES/AUDIT	1,435.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	29,269.05
100 995-4102	DELINQUENT TAX ATTORNEY FEES	22,479.76
100 995-4107	CRIMESTOPPERS COLLECTIONS	290.67
100 995-4110	TAX WRITE-OUT FEES	6,330.00
100 995-4211	MHMR COMMUNICATIONS	867.52
100 995-4212	POSTAGE	11,043.00
100 995-4310	ADVERTISING & LEGAL NOTICES	3,583.64
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	9,993.00
100 995-4425	BASIC TELEPHONE	17,194.23
100 995-4430	UTILITIES	23,506.57
100 995-4456	DPS WEIGHTS/MEASURES	129.74
100 995-4501	CONTRACTS	679.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	765.00
100 995-4999	MISCELLANEOUS	105.00
	*** FUND TOTAL ***	547,592.47
220 341-7801	CTHOUSE SECURITY \$1 FEE JP1	1.00
220 341-9721	JP 1 TECHNOLOGY FEES	4.00
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 452-4999	JP 2 DRIVERS SAFETY	92.03
220 454-4999	JP 4 DRIVERS SAFETY	120.83
220 563-4546	ANIMAL CONTROL DONATIONS	139.45
	*** FUND TOTAL ***	400.85
221 621-3599	ROAD MAINTENANCE	59,926.26
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	287.29
221 621-4540	MAINTENANCE & REPAIR	13,673.06
	*** FUND TOTAL ***	73,996.92
222 622-3599	ROAD MAINTENANCE	54,675.26
222 622-4100	PROFESSIONAL SERVICES	500.00
222 622-4211	COMMUNICATIONS	267.97
222 622-4430	UTILITIES	359.94
222 622-4540	MAINTENANCE & REPAIRS	22,491.26
222 622-4550	OPERATIONAL EXPENSES	27,764.64



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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
222 622-5900	CAPITAL ASSET	14,899.00
	*** FUND TOTAL ***	120,958.07
223 623-3550	CONSUMABLES	40.51
223 623-3599	ROAD MAINTENANCE MATERIALS	47,623.52
223 623-4430	UTILITIES	523.32
223 623-4540	MAINTENANCE & REPAIRS	15.00
	*** FUND TOTAL ***	48,202.35
224 624-3599	ROAD MAINTENANCE SUPPLIES	36,175.60
224 624-4100	PROFESSIONAL SERVICES	20.00
224 624-4211	COMMUNICATIONS	139.38
224 624-4430	UTILITIES	563.64
224 624-4540	MAINTENANCE & REPAIR	4,689.62
	*** FUND TOTAL ***	41,588.24
265 515-3100	OFFICE SUPPLIES	234.51
265 515-3101	MARKETING MATERIALS	20,286.54
265 515-4100	PROFESSIONAL SERVICES	5,175.00
265 515-4211	COMMUNICATIONS	37.99
	*** FUND TOTAL ***	25,734.04
335 670-1105	MEDIATORS	2,475.00
	*** FUND TOTAL ***	2,475.00
550 451-0700	CONSOLIDATED COURT COSTS	40.00
550 451-5013	JP1 (JRF) JURY REIMB FEE	4.00
550 451-5015	SJFS JUDICIAL SUPPORT FEE (JS)	5.40
550 451-5016	IDF (INDIGENT DEFENSE FUND \$2)	2.00
550 451-5023	CIVIL JUSTICE DATA REPOSITORY	0.10
550 690-5500	3RD COURT OF APPEALS FEES	515.00
550 690-6006	TEX PARKS & WILDLIFE	114.75
	*** FUND TOTAL ***	681.25
609 560-3319	BLDG. MAINTENANCE	10,733.77
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	22,233.77
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			562	885,166.19	0.00	883,862.96
BANK: APCA	TOTALS:		562	885,166.19	0.00	883,862.96

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-1183044	ACCT#BAST509LTR/SER.2009	D	5/26/2015			000000		
325 470-8021	2009 REFUNDING BOND PRINCIPAL			395,000.00				
325 470-8022	2009 REFUNDING BOND INTEREST			39,800.00				
I-201505141317	ACCT#BASTROP13/REFUND SER'13	D	5/26/2015			000000		
325 470-8027	2013 REFUNDING PRINCIPLE			340,000.00				
325 470-8028	2013 REFUNDING INTEREST			110,062.50				
I-201505141318	ACCT#BASTROP12/SER.2012	D	5/26/2015			000000		
325 470-8025	2012 REFUNDING BOND PRINCIPLE			530,000.00				
325 470-8026	2012 REFUNDING BOND INTEREST			66,975.00				1,481,837.50
T7386	AT&T							
I-201505050902	ACCT#512-A49-0048-1933/BOOT CP	R	5/11/2015			055814		
480 480-4211	COMMUNICATIONS			184.10				184.10
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-0024991	SYSTEM/NETWORK UPDATE	R	5/11/2015			055815		
314 570-5400	TECHNOLOGY UPGRADES			3,920.00				
I-201505050915	SYSTEM/NETWORK UPDATE	R	5/11/2015			055815		
314 570-5400	TECHNOLOGY UPGRADES			1,470.00				5,390.00
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-97301-	CLIENT#001309/PROF.SERVICES	R	5/11/2015			055816		
240 410-4316	GLO/HUD ESD2 - FIRESTATION			600.00				600.00
003227	BOWMAN CONSULTING GROUP LTD							
I-190794	LOST PINES RECOVERY PROJECT	R	5/11/2015			055817		
240 410-4306	GLO/HUD ROW POST EROSION & SEDLOST PINES RECOVERY			330.00				330.00
CENTEX	CENTEX MATERIALS LLC							
I-30099417	CUST#BASPCT3/BASE/PCT#3	R	5/11/2015			055818		
314 570-6300	RD CONSTRUCTION PCT #3			2,255.55				
I-30099458	CUST#BASPCT3/BASE/PCT#3	R	5/11/2015			055818		
314 570-6300	RD CONSTRUCTION PCT #3			2,396.11				
I-30099496	CUST#BASPCT3/BASE/PCT#3	R	5/11/2015			055818		
314 570-6300	RD CONSTRUCTION PCT #3			2,064.24				
I-30099535	CUST#BASPCT3/BASE/PCT#3	R	5/11/2015			055818		
314 570-6300	RD CONSTRUCTION PCT #3			798.34				
I-30099616	CUST#BASPCT3/BASE/PCT#3	R	5/11/2015			055818		
314 570-6300	RD CONSTRUCTION PCT #3			1,860.60				
I-30099680	CUST#BASPCT3/BASE/PCT#3	R	5/11/2015			055818		
314 570-6300	RD CONSTRUCTION PCT #3			1,918.56				
I-30099752	CUST#BASPCT3/BASE/PCT#3	R	5/11/2015			055818		
314 570-6300	RD CONSTRUCTION PCT #3			1,737.55				
I-30099808	CUST#BASPCT3/BASE/PCT#3	R	5/11/2015			055818		
314 570-6300	RD CONSTRUCTION PCT #3			646.69				13,677.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-201505050925	ESRI SOFTWARE MAINT.RENEW	R	5/11/2015			055819		
245 410-3100	SUPPLIES	ESRI SOFTWARE MAINT.		488.36				488.36
TI13473	FLEET SAFETY EQUIPMENT INC							
I-201505060937	QUOTE 30380	R	5/11/2015			055820		
314 570-0565	COUNTY VEHICLES	QUOTE 30380/EQUIPMEN		3,186.31				3,186.31
004036	MAGIC TOUGH CLEANING SYSTEMS L							
I-10603	IT/CONF ROOM CARPET CLEAN	R	5/11/2015			055821		
314 570-5200	CTHOUSE & PARKING LOT REN REP IT/CONF ROOM CARP CL			850.00				850.00
000374	RUNKLE ENTERPRISES							
I-I010985	MULTIFOLD HAND TOWELS/BOOT CAM	R	5/11/2015			055822		
480 480-3550	OPERATING SUPPLIES	MULTIFOLD HAND TOWEL		28.99				28.99
003048	SPAWGLASS CONTRACTORS, INC							
I-201505050916	ANNEX BLDG ROOF REPLACE.	R	5/11/2015			055823		
314 570-5200	CTHOUSE & PARKING LOT REN REP PERF & PYMNT BOND			3,670.80				
I-201505050917	IT/CONFERENCE ROOM	R	5/11/2015			055823		
314 570-5200	CTHOUSE & PARKING LOT REN REP WALL/PAINT/DOOR			2,400.00				
I-201505050918	IT/CONFERENCE ROOM	R	5/11/2015			055823		
314 570-5200	CTHOUSE & PARKING LOT REN REP ADD OUTLETS/TV			5,754.00				
I-201505050919	IT/CONFERENCE ROOM	R	5/11/2015			055823		
314 570-5200	CTHOUSE & PARKING LOT REN REP PYMNT & PERF BOND			957.60				
I-3015620.02	IT/CONFERENCE ROOM	R	5/11/2015			055823		
314 570-5200	CTHOUSE & PARKING LOT REN REP IT/CONFERENCE ROOM			31,910.40				
I-3015620.03	ANNEX BLDG ROOF REPLACE.	R	5/11/2015			055823		
314 570-5200	CTHOUSE & PARKING LOT REN REP ANNEX BLDG ROOF REPL			137,255.87				181,948.67
003132	TREEFOLKS INC							
I-BC50115	CONTRACT BC-051313C	R	5/11/2015			055824		
245 410-4240	FIRE HAZARD MITIGATION - WELSHCONTRACT BC-051313C			25,000.00				25,000.00
BECC	BLUEBONNET ELECTRIC COOP							
I-201505151328	ACCT 5000057374	R	5/15/2015			055834		
480 480-4430	UTILITIES	ACCT 5000057374		219.24				219.24
003266	ANCHOR POINT GROUP LLC							
I-2015.430	FIREPLAIN & FIRESHED MAPPING	R	5/29/2015			055935		
245 410-4250	REFORESTATION/ECO-RESTORATION FIREPLAIN & FIRESHED			30,000.00				
I-2015.515	FIREPLAIN & FIRESHED MAPPING	R	5/29/2015			055935		
245 410-4250	REFORESTATION/ECO-RESTORATION FIREPLAIN & FIRESHED			30,000.00				60,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003291	GRAND JUNCTION NEWSPAPERS INC							
I-394935	ACCT#G29500	R	5/29/2015			055936		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#G29500		385.70				385.70
BASCO	DANIEL L HEPKER							
I-2350/2610	SUPPLIES/BOOT CAMP	R	5/29/2015			055937		
480 480-3101	INSTRUCTIONAL SUPPLIES	SUPPLIES/BOOT CAMP		44.95				
480 480-3100	OFFICE SUPPLIES	SUPPLIES/BOOT CAMP		38.59				83.54
003227	BOWMAN CONSULTING GROUP LTD							
I-192754	PROJECT#005505-01-002	R	5/29/2015			055938		
240 410-4306	GLO/HUD ROW POST EROSION & SEDPROJECT#005505-01-00			1,237.50				
I-192780R	PROJECT#005505-01-004	R	5/29/2015			055938		
240 410-4306	GLO/HUD ROW POST EROSION & SEDPROJECT#005505-01-00			3,581.25				4,818.75
004065	JAIME BEAMAN, AIA, INC							
I-201505181351	Architectural Services	R	5/29/2015			055939		
314 570-0224	PCT 4 ANNEX BUILDING	Architectural Servic		3,250.00				
I-201505201457	Architectural Services	R	5/29/2015			055939		
314 570-0224	PCT 4 ANNEX BUILDING	Architectural Servic		3,250.00				
I-2795	Architectural Services	R	5/29/2015			055939		
314 570-0222	PCT 2 ANNEX	Architectural Servic		3,250.00				
I-2796	Architectural Services	R	5/29/2015			055939		
314 570-0222	PCT 2 ANNEX	Architectural Servic		3,250.00				13,000.00
CENTEX	CENTEX MATERIALS LLC							
C-342-054968	BASPCT 3 MATERIALS 3/26/15	R	5/29/2015			055940		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT 3 MATERIALS		388.57CR				
I-30099898	CUST#BASPCT3/BASE/PCT#3	R	5/29/2015			055940		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		1,737.99				
I-3009981	CUST#BASPCT3/BASE/PCT#3	R	5/29/2015			055940		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		1,889.59				
I-30100006	CUST#BASPCT3/BASE/PCT#3	R	5/29/2015			055940		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		1,916.24				
I-30100073	CUST#BASPCT3/BASE/PCT#3	R	5/29/2015			055940		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		472.50				
I-30100102	CUST#BASPCT3/BASE/PCT#3	R	5/29/2015			055940		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		1,861.10				
I-30100124	BASPCT 3 COMM BASE	R	5/29/2015			055940		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT 3 COMM BASE		481.46				7,970.31
004052	MATERIAL FLOW & CONVEYOR SYSTE							
I-201505181352	WIRE SHELVING FOR GRANT	R	5/29/2015			055941		
245 410-4241	FEMA HAZARD MITIGATION 0012	WIRE SHELV/FRGHT 60%		167.62				
I-201505181353	WIRE SHELVING FOR GRANT	R	5/29/2015			055941		
245 410-4242	FEMA HAZARD MITIGATION 0031	WIRE SHELV/FRGHT 40%		111.75				
I-273363	WIRE SHELVING FOR GRANT	R	5/29/2015			055941		
240 410-4305	GLO/HUD	WIRE SHELV & FREIGHT		279.38				558.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-58510712	BLOCK OF HOURS OWED	R	5/29/2015			055942		
314 570-5400	TECHNOLOGY UPGRADES	BLOCK OF HOURS OWED		800.00				
I-58511094	BLOCK OF HOURS	R	5/29/2015			055942		
314 570-5400	TECHNOLOGY UPGRADES	BLOCK OF HOURS		200.00				1,000.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201505181348	FEMA LAPTOP	R	5/29/2015			055943		
245 410-4242	FEMA HAZARD MITIGATION 0031	DOCKING STATION		124.00				
I-201505181349	FEMA LAPTOP	R	5/29/2015			055943		
245 410-4242	FEMA HAZARD MITIGATION 0031	POWER ADAPTER		27.20				
I-9584707	FEMA LAPTOP	R	5/29/2015			055943		
245 410-4241	FEMA HAZARD MITIGATION 0012	DOCKING STATION		186.00				
245 410-4241	FEMA HAZARD MITIGATION 0012	POWER ADAPTER		40.80				
I-963795	MS OFF LIC FOR TOUGHBOOK	R	5/29/2015			055943		
245 410-4242	FEMA HAZARD MITIGATION 0031	MS OFF LIC 4 LAPTOP		96.72				
I-963796	MS OFF LIC FOR TOUGHBOOK	R	5/29/2015			055943		
245 410-4242	FEMA HAZARD MITIGATION 0031	MS OFF LIC FOR TOUGH		96.72				
I-GB00151578	FEMA LAPTOP	R	5/29/2015			055943		
245 410-4242	FEMA HAZARD MITIGATION 0031	TOUGHBOOK TABLET		1,166.80				
I-GB00151824	FEMA LAPTOP	R	5/29/2015			055943		
245 410-4241	FEMA HAZARD MITIGATION 0012	TOUGHBOOK TABLET		1,750.20				
I-GB00152500	MS OFF LIC FOR TOUGHBOOK	R	5/29/2015			055943		
245 410-4241	FEMA HAZARD MITIGATION 0012	MS OFF LIC 4 LAPTOP		145.08				
I-GB00152508	MS OFF LIC FOR TOUGHBOOK	R	5/29/2015			055943		
245 410-4241	FEMA HAZARD MITIGATION 0012	MS OFF LIC FOR TOUGH		145.08				3,778.60
003048	SPAWGLASS CONTRACTORS, INC							
I-3015620.07	Excavate water leak area	R	5/29/2015			055944		
314 570-5200	CTHOUSE & PARKING LOT REN REP	Excavate water leak		13,885.20				
I-3015620.08	Repair drains/rebuild	R	5/29/2015			055944		
314 570-5200	CTHOUSE & PARKING LOT REN REP	Repair drains/rebuil		15,397.25				29,282.45
003484	TEXAS STATE UNIVERSITY							
I-8-2093.8	HOUSTON TOAD RESEARCH	R	5/29/2015			055945		
240 410-4306	GLO/HUD ROW POST EROSION & SED	HOUSTON TOAD RESEARC		22,326.41				22,326.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	23	375,107.82	0.00	375,107.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,481,837.50	0.00	1,481,837.50
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

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
240 410-4305	GLO/HUD	279.38
240 410-4306	GLO/HUD ROW POST EROSION & SED	27,475.16
240 410-4316	GLO/HUD ESD2 - FIRESTATION	600.00
	*** FUND TOTAL ***	28,354.54
245 410-3100	SUPPLIES	488.36
245 410-4240	FIRE HAZARD MITIGATION - WELSH	25,000.00
245 410-4241	FEMA HAZARD MITIGATION 0012	2,820.48
245 410-4242	FEMA HAZARD MITIGATION 0031	1,623.19
245 410-4250	REFORESTATION/ECO-RESTORATION	60,000.00
	*** FUND TOTAL ***	89,932.03
314 570-0222	PCT 2 ANNEX	6,500.00
314 570-0224	PCT 4 ANNEX BUILDING	6,500.00
314 570-0565	COUNTY VEHICLES	3,186.31
314 570-5200	CTHOUSE & PARKING LOT REN REP	212,081.12
314 570-5400	TECHNOLOGY UPGRADES	6,390.00
314 570-6300	RD CONSTRUCTION PCT #3	21,647.95
	*** FUND TOTAL ***	256,305.38
325 470-8021	2009 REFUNDING BOND PRINCIPAL	395,000.00
325 470-8022	2009 REFUNDING BOND INTEREST	39,800.00
325 470-8025	2012 REFUNDING BOND PRINCIPLE	530,000.00
325 470-8026	2012 REFUNDING BOND INTEREST	66,975.00
325 470-8027	2013 REFUNDING PRINCIPLE	340,000.00
325 470-8028	2013 REFUNDING INTEREST	110,062.50
	*** FUND TOTAL ***	1,481,837.50
480 480-3100	OFFICE SUPPLIES	38.59
480 480-3101	INSTRUCTIONAL SUPPLIES	44.95
480 480-3550	OPERATING SUPPLIES	28.99
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	219.24
	*** FUND TOTAL ***	515.87
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	24	1,856,945.32	0.00	1,856,945.32
BANK: APTF TOTALS:	24	1,856,945.32	0.00	1,856,945.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201505281582	MONUMENTAL LIFE INS CO	D	5/28/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		17,942.26				17,942.26
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201505060963	B.A.S.E.	D	5/28/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		390.00				
I-BAS201505201422	B.A.S.E.	D	5/28/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		384.00				774.00
002456	GERALD FLORES OLIVO							
I-LIX201505060963	TEXAS LIFE/OLIVO GROUP	D	5/28/2015			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		638.40				
I-LIX201505201422	TEXAS LIFE/OLIVO GROUP	D	5/28/2015			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		638.40				1,276.80
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201505281584	COLONIAL LIFE & ACCIDENT INS.	D	5/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL LIFE & ACCI		0.55CR				
I-CL 201505060963	COLONIAL	D	5/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,311.80				
I-CL 201505060965	COLONIAL	D	5/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		26.03				
I-CL 201505201422	COLONIAL	D	5/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,311.80				
I-CL 201505201424	COLONIAL	D	5/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		26.03				
I-CLT201505060963	COLONIAL	D	5/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,094.71				
I-CLT201505060965	COLONIAL	D	5/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		16.13				
I-CLT201505201422	COLONIAL	D	5/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,079.37				
I-CLT201505201424	COLONIAL	D	5/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		16.13				4,881.45
GUARD	GUARDIAN							
C-201505281577	Dental Rounding	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	Dental Rounding		2.39CR				
I-201505281575	Retiree Dental	D	5/28/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		2,019.48				
I-201505281576	GUARDIAN COBRA	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN COBRA		193.10				
I-201505281578	Retiree Life	D	5/28/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Life		85.98				
I-201505281579	Life Rounding	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2.21				
I-ADC201505060963	GUARDIAN	D	5/28/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADC201505060963	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.37				
I-ADC201505060965	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.08				
I-ADC201505201422	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.37				
I-ADC201505201424	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.08				
I-ADE201505060963	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		125.24				
I-ADE201505060965	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADE201505201422	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		125.24				
I-ADE201505201424	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADS201505060963	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		18.85				
I-ADS201505060965	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-ADS201505201422	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		18.85				
I-ADS201505201424	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-GDC201505060963	GUARDIAN	D	5/28/2015			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		192.67				
100 562-2030	INSURANCE	GUARDIAN		280.61				
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				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201505060963	GUARDIAN	D	5/28/2015			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		1,178.76				
I-GDC201505060965	GUARDIAN	D	5/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201505201422	GUARDIAN	D	5/28/2015			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		31.46				
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		190.79				
100 562-2030	INSURANCE	GUARDIAN		280.61				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		51.89				
100 680-2030	INSURANCE	GUARDIAN		7.27				
221 621-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.48				
500 426-2030	INSURANCE	GUARDIAN		2.31				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,178.76				
I-GDC201505201424	GUARDIAN	D	5/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201505060963	GUARDIAN	D	5/28/2015			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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201505060963	GUARDIAN	D	5/28/2015			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		59.20				
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		29.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		828.22				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		886.54				
100 563-2030	INSURANCE	GUARDIAN		148.00				
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		88.80				
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-GDE201505060965	GUARDIAN	D	5/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201505201422	GUARDIAN	D	5/28/2015			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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201505201422	GUARDIAN	D	5/28/2015			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		59.20				
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		29.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		769.02				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		886.54				
100 563-2030	INSURANCE	GUARDIAN		148.00				
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		88.80				
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-GDE201505201424	GUARDIAN	D	5/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201505060963	GUARDIAN	D	5/28/2015			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-GDF201505060963	GUARDIAN	D	5/28/2015			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-GDF201505060965	GUARDIAN	D	5/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201505201422	GUARDIAN	D	5/28/2015			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		192.80				
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		1,238.76				
I-GDF201505201424	GUARDIAN	D	5/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDS201505060963	GUARDIAN	D	5/28/2015			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		73.95				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201505060963	GUARDIAN	D	5/28/2015			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		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				
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		946.89				
I-GDS201505201422	GUARDIAN	D	5/28/2015			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		73.95				
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-GDS201505201422	GUARDIAN	D	5/28/2015			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		946.89				
I-GV1201505060963	GUARDIAN VISION	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		336.66				
I-GV1201505060965	GUARDIAN VISION	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201505201422	GUARDIAN VISION	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		336.66				
I-GV1201505201424	GUARDIAN VISION	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201505060963	GUARDIAN VISION VENDOR	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		494.04				
I-GVE201505060965	GUARDIAN VISION VENDOR	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.06				
I-GVE201505201422	GUARDIAN VISION VENDOR	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		479.72				
I-GVE201505201424	GUARDIAN VISION VENDOR	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.06				
I-GVF201505060963	GUARDIAN VISION	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		372.84				
I-GVF201505060965	GUARDIAN VISION VENDOR	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-GVF201505201422	GUARDIAN VISION	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		372.84				
I-GVF201505201424	GUARDIAN VISION VENDOR	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-LIA201505060963	GUARDIAN	D	5/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.78				
100 404-2030	INSURANCE	GUARDIAN		0.91				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.82				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 500-2030	INSURANCE	GUARDIAN		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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201505060963	GUARDIAN	D	5/28/2015			000000		
100 597-2030	INSURANCE	GUARDIAN		0.56				
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		54.41				
I-LIA201505201422	GUARDIAN	D	5/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.78				
100 404-2030	INSURANCE	GUARDIAN		0.91				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.82				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 500-2030	INSURANCE	GUARDIAN		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		0.56				
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		54.41				
I-LIC201505060963	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		46.64				
I-LIC201505060965	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201505201422	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.94				
I-LIC201505201424	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201505060963	GUARDIAN	D	5/28/2015			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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201505060963	GUARDIAN	D	5/28/2015			000000		
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		16.80				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		2.80				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		19.35				
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		5.60				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		7.00				
100 505-2030	INSURANCE	GUARDIAN		5.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		9.80				
100 520-2030	INSURANCE	GUARDIAN		2.80				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		128.75				
100 561-2030	INSURANCE	GUARDIAN		2.76				
100 562-2030	INSURANCE	GUARDIAN		131.32				
100 563-2030	INSURANCE	GUARDIAN		18.20				
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		8.40				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.55				
221 621-2030	INSURANCE	GUARDIAN		11.20				
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		2,399.55				
I-LIE201505060965	GUARDIAN	D	5/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.45				
I-LIE201505201422	GUARDIAN	D	5/28/2015			000000		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201505201422	GUARDIAN	D	5/28/2015			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		7.18				
100 450-2030	INSURANCE	GUARDIAN		16.80				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		2.80				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		19.35				
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		5.60				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		7.00				
100 505-2030	INSURANCE	GUARDIAN		5.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		9.80				
100 520-2030	INSURANCE	GUARDIAN		2.80				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		125.77				
100 561-2030	INSURANCE	GUARDIAN		2.76				
100 562-2030	INSURANCE	GUARDIAN		131.32				
100 563-2030	INSURANCE	GUARDIAN		18.20				
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		9.11				
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		6.29				
220 403-2030	INSURANCE	GUARDIAN		1.55				
221 621-2030	INSURANCE	GUARDIAN		11.20				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201505201422	GUARDIAN	D	5/28/2015			000000		
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,363.55				
I-LIE201505201424	GUARDIAN	D	5/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.45				
I-LIS201505060963	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		464.31				
I-LIS201505060965	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201505201422	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		464.31				
I-LIS201505201424	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201505060963	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		770.22				
I-LTD201505060965	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.59				
I-LTD201505201422	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		783.64				
I-LTD201505201424	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.59				33,180.22
GUARDI	GUARDIAN							
I-201505281580	GUARDIAN roundng	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN roundng		1.24				
I-AEG201505060963	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AEG201505201422	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AFG201505060963	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		75.42				
I-AFG201505201422	GUARDIAN	D	5/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		75.42				182.60
IRSPY	IRS-PAYROLL TAXES							
I-T1 201505060963	FEDERAL WITHHOLDING	D	5/08/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		63,497.24				
I-T1 201505060965	FEDERAL WITHHOLDING	D	5/08/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,017.77				
I-T1 201505060966	FEDERAL WITHHOLDING	D	5/08/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,670.56				
I-T3 201505060963	SOCIAL SECURITY TAXES	D	5/08/2015			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		443.51				
100 401-2010	FICA	SOCIAL SECURITY TAXE		318.23				
100 403-2010	FICA	SOCIAL SECURITY TAXE		816.07				
100 404-2010	FICA	SOCIAL SECURITY TAXE		454.03				

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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 201505060963	SOCIAL SECURITY TAXES	D	5/08/2015			000000		
100 405-2010	FICA		SOCIAL SECURITY TAXE	87.80				
100 406-2010	FICA		SOCIAL SECURITY TAXE	608.70				
100 426-2010	FICA		SOCIAL SECURITY TAXE	704.45				
100 435-2010	FICA		SOCIAL SECURITY TAXE	620.56				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,238.21				
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	658.70				
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	501.15				
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	427.39				
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	9,848.66				
100 561-2010	FICA		SOCIAL SECURITY TAXE	226.14				
100 562-2010	FICA		SOCIAL SECURITY TAXE	8,855.25				
100 563-2010	FICA		SOCIAL SECURITY TAXE	927.41				
100 575-2010	FICA		SOCIAL SECURITY TAXE	184.50				
100 590-2010	FICA		SOCIAL SECURITY TAXE	222.19				
100 593-2010	FICA		SOCIAL SECURITY TAXE	227.05				
100 597-2010	FICA		SOCIAL SECURITY TAXE	668.58				
100 635-2010	FICA		SOCIAL SECURITY TAXE	241.91				
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	274.73				
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	930.55				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,484.64				
223 623-2010	FICA		SOCIAL SECURITY TAXE	991.80				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,361.15				
240 410-2010	FICA		SOCIAL SECURITY TAXE	87.91				
245 410-2010	FICA		SOCIAL SECURITY TAXE	180.67				
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				

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IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201505060963	SOCIAL SECURITY TAXES	D	5/08/2015			000000		
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.47				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	40,775.72				
I-T3 201505060965	SOCIAL SECURITY TAXES	D	5/08/2015			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,916.51				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,916.51				
I-T3 201505060966	SOCIAL SECURITY TAXES	D	5/08/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,839.70				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,839.70				
I-T4 201505060963	MEDICARE TAXES	D	5/08/2015			000000		
100 400-2010	FICA		MEDICARE TAXES	103.72				
100 401-2010	FICA		MEDICARE TAXES	74.43				
100 403-2010	FICA		MEDICARE TAXES	190.86				
100 404-2010	FICA		MEDICARE TAXES	106.19				
100 405-2010	FICA		MEDICARE TAXES	20.53				
100 406-2010	FICA		MEDICARE TAXES	142.37				
100 426-2010	FICA		MEDICARE TAXES	164.76				
100 435-2010	FICA		MEDICARE TAXES	145.12				
100 450-2010	FICA		MEDICARE TAXES	289.59				
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	154.05				
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	117.21				
100 505-2010	FICA		MEDICARE TAXES	124.36				
100 510-2010	FICA		MEDICARE TAXES	138.33				
100 520-2010	FICA		MEDICARE TAXES	99.96				
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	2,303.29				
100 561-2010	FICA		MEDICARE TAXES	52.89				
100 562-2010	FICA		MEDICARE TAXES	2,070.97				
100 563-2010	FICA		MEDICARE TAXES	216.90				
100 575-2010	FICA		MEDICARE TAXES	43.15				
100 590-2010	FICA		MEDICARE TAXES	51.97				
100 593-2010	FICA		MEDICARE TAXES	53.10				
100 597-2010	FICA		MEDICARE TAXES	156.36				
100 635-2010	FICA		MEDICARE TAXES	56.58				
100 645-2010	FICA		MEDICARE TAXES	23.40				
100 655-2010	FICA		MEDICARE TAXES	27.80				

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IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201505060963	MEDICARE TAXES	D	5/08/2015			000000		
100 665-2010	FICA		MEDICARE TAXES	64.26				
100 680-2010	FICA		MEDICARE TAXES	101.08				
220 403-2010	FICA		MEDICARE TAXES	21.94				
221 621-2010	FICA		MEDICARE TAXES	217.63				
222 622-2010	FICA		MEDICARE TAXES	347.22				
223 623-2010	FICA		MEDICARE TAXES	231.95				
224 624-2010	FICA		MEDICARE TAXES	318.33				
240 410-2010	FICA		MEDICARE TAXES	20.56				
245 410-2010	FICA		MEDICARE TAXES	42.25				
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	9,536.28				
I-T4 201505060965	MEDICARE TAXES	D	5/08/2015			000000		
353 574-2010	FICA		MEDICARE TAXES	448.21				
880 202-2010	DUE TO FICA		MEDICARE TAXES	448.21				
I-T4 201505060966	MEDICARE TAXES	D	5/08/2015			000000		
352 565-2010	FICA		MEDICARE TAXES	664.16				
880 202-2010	DUE TO FICA		MEDICARE TAXES	664.16				183,546.73
IRSPY	IRS-PAYROLL TAXES							
I-T1 201505131316	FEDERAL WITHHOLDING	D	5/14/2015			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	21.20				
I-T3 201505131316	SOCIAL SECURITY TAXES	D	5/14/2015			000000		
100 590-2010	FICA		SOCIAL SECURITY TAXE	683.65				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	683.65				
I-T4 201505131316	MEDICARE TAXES	D	5/14/2015			000000		
100 590-2010	FICA		MEDICARE TAXES	159.89				
880 202-2010	DUE TO FICA		MEDICARE TAXES	159.89				1,708.28
IRSPY	IRS-PAYROLL TAXES							
I-T1 201505201422	FEDERAL WITHHOLDING	D	5/22/2015			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	63,695.39				
I-T1 201505201424	FEDERAL WITHHOLDING	D	5/22/2015			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,013.23				
I-T1 201505201425	FEDERAL WITHHOLDING	D	5/22/2015			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	4,698.23				
I-T3 201505201422	SOCIAL SECURITY TAXES	D	5/22/2015			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	443.51				
100 401-2010	FICA		SOCIAL SECURITY TAXE	318.23				
100 403-2010	FICA		SOCIAL SECURITY TAXE	816.07				
100 404-2010	FICA		SOCIAL SECURITY TAXE	454.03				
100 405-2010	FICA		SOCIAL SECURITY TAXE	87.80				
100 406-2010	FICA		SOCIAL SECURITY TAXE	608.70				

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IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201505201422	SOCIAL SECURITY TAXES	D	5/22/2015			000000		
100 426-2010	FICA		SOCIAL SECURITY TAXE	606.80				
100 435-2010	FICA		SOCIAL SECURITY TAXE	683.48				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,239.03				
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	658.70				
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	501.15				
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	239.94				
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	9,938.70				
100 561-2010	FICA		SOCIAL SECURITY TAXE	226.14				
100 562-2010	FICA		SOCIAL SECURITY TAXE	8,925.49				
100 563-2010	FICA		SOCIAL SECURITY TAXE	937.38				
100 575-2010	FICA		SOCIAL SECURITY TAXE	184.50				
100 590-2010	FICA		SOCIAL SECURITY TAXE	273.66				
100 593-2010	FICA		SOCIAL SECURITY TAXE	227.05				
100 597-2010	FICA		SOCIAL SECURITY TAXE	719.72				
100 635-2010	FICA		SOCIAL SECURITY TAXE	241.91				
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	254.06				
100 680-2010	FICA		SOCIAL SECURITY TAXE	398.96				
220 403-2010	FICA		SOCIAL SECURITY TAXE	93.85				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,000.70				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,440.80				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,028.30				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,455.44				
240 410-2010	FICA		SOCIAL SECURITY TAXE	87.91				
245 410-2010	FICA		SOCIAL SECURITY TAXE	278.88				
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	41,028.66				
I-T3 201505201424	SOCIAL SECURITY TAXES	D	5/22/2015			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 201505201424	SOCIAL SECURITY TAXES	D	5/22/2015			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,912.61				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,912.61				
I-T3 201505201425	SOCIAL SECURITY TAXES	D	5/22/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,856.56				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,856.56				
I-T4 201505201422	MEDICARE TAXES	D	5/22/2015			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	142.37				
100 426-2010	FICA		MEDICARE TAXES	141.92				
100 435-2010	FICA		MEDICARE TAXES	159.84				
100 450-2010	FICA		MEDICARE TAXES	289.78				
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	154.05				
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	117.21				
100 505-2010	FICA		MEDICARE TAXES	124.36				
100 510-2010	FICA		MEDICARE TAXES	138.33				
100 520-2010	FICA		MEDICARE TAXES	56.12				
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	2,324.34				
100 561-2010	FICA		MEDICARE TAXES	52.89				
100 562-2010	FICA		MEDICARE TAXES	2,087.40				
100 563-2010	FICA		MEDICARE TAXES	219.23				
100 575-2010	FICA		MEDICARE TAXES	43.15				
100 590-2010	FICA		MEDICARE TAXES	64.00				
100 593-2010	FICA		MEDICARE TAXES	53.10				
100 597-2010	FICA		MEDICARE TAXES	168.31				
100 635-2010	FICA		MEDICARE TAXES	56.58				
100 645-2010	FICA		MEDICARE TAXES	23.40				
100 655-2010	FICA		MEDICARE TAXES	27.80				
100 665-2010	FICA		MEDICARE TAXES	59.42				
100 680-2010	FICA		MEDICARE TAXES	93.32				
220 403-2010	FICA		MEDICARE TAXES	21.94				

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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 201505201422	MEDICARE TAXES	D	5/22/2015			000000		
221 621-2010	FICA		MEDICARE TAXES	234.03				
222 622-2010	FICA		MEDICARE TAXES	336.94				
223 623-2010	FICA		MEDICARE TAXES	240.49				
224 624-2010	FICA		MEDICARE TAXES	340.39				
240 410-2010	FICA		MEDICARE TAXES	20.56				
245 410-2010	FICA		MEDICARE TAXES	65.22				
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	9,595.38				
I-T4 201505201424	MEDICARE TAXES	D	5/22/2015			000000		
353 574-2010	FICA		MEDICARE TAXES	447.30				
880 202-2010	DUE TO FICA		MEDICARE TAXES	447.30				
I-T4 201505201425	MEDICARE TAXES	D	5/22/2015			000000		
352 565-2010	FICA		MEDICARE TAXES	668.08				
880 202-2010	DUE TO FICA		MEDICARE TAXES	668.08				184,424.03
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201505060966	AP - TEXAS DISCOUNT DENTAL	D	5/08/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL		CHOIAP - TEXAS DISCOUNT	4.50				
I-DHM201505060966	AP - DENTAL HMO	D	5/08/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA		AP - DENTAL HMO	48.83				
I-DTX201505060966	AP - TEXAS DENTAL	D	5/08/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL		CHOIAP - TEXAS DENTAL	306.56				
I-FD 201505060966	AP - FT DEARBORN PRE-TAX	D	5/08/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE		AP - FT DEARBORN PRE	282.19				
I-FDT201505060966	AP - FT DEARBORN AFTER TAX	D	5/08/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA		AP - FT DEARBORN AFT	101.21				
I-FLX201505060966	AP - TEX FLEX	D	5/08/2015			000000		
880 202-2207	DUE TO TEX FLEX		AP - TEX FLEX	326.50				
I-MHS201505060966	AP - HEALTH SELECT MEDICAL	D	5/08/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX		AP - HEALTH SELECT M	2,021.54				
I-MSW201505060966	AP - SCOTT & WHITE MEDICAL	D	5/08/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH		PLAP - SCOTT & WHITE M	258.95				3,350.28
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201505201425	AP - TEXAS DISCOUNT DENTAL	D	5/22/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL		CHOIAP - TEXAS DISCOUNT	4.50				
I-DHM201505201425	AP - DENTAL HMO	D	5/22/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA		AP - DENTAL HMO	48.83				
I-DTX201505201425	AP - TEXAS DENTAL	D	5/22/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL		CHOIAP - TEXAS DENTAL	306.56				
I-FD 201505201425	AP - FT DEARBORN PRE-TAX	D	5/22/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE		AP - FT DEARBORN PRE	282.19				
I-FDT201505201425	AP - FT DEARBORN AFTER TAX	D	5/22/2015			000000		



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TI12180	BASTROP CNTY ADULT PROCONT							
I-FDT201505201425	AP - FT DEARBORN AFTER TAX	D	5/22/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		101.21				
I-FLX201505201425	AP - TEX FLEX	D	5/22/2015			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		326.50				
I-MHS201505201425	AP - HEALTH SELECT MEDICAL	D	5/22/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,021.54				
I-MSW201505201425	AP - SCOTT & WHITE MEDICAL	D	5/22/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			258.95				3,350.28
TI14390	CUNA MUTUAL							
I-CPI201505060963	DEFERRED COMP 457B PAYABLE	D	5/08/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,573.46				
I-CPI201505060965	DEFERRED COMP 457B PAYABLE	D	5/08/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				5,675.96
TI14390	CUNA MUTUAL							
I-CPI201505201422	DEFERRED COMP 457B PAYABLE	D	5/22/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,573.46				
I-CPI201505201424	DEFERRED COMP 457B PAYABLE	D	5/22/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				5,675.96
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201505060963	N00732103702-684-A	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	N00732103702-684-A		158.69				
I-C1 201505060965	001210354161377C	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	001210354161377C		23.08				
I-C11201505060963	000925266020365	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	000925266020365		72.92				
I-C18201505060965	CAUSE# 0011635329	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201505060965	0012982132CCL7445	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201505060963	001003981107-12252	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C27201505060963	001171193208-12755	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	001171193208-12755		298.61				
I-C31201505060963	0012092306D1AG09002764	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012092306D1AG090027		345.69				
I-C38201505060963	0009734858D1FM01005833	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0009734858D1FM010058		227.54				
I-C39201505060963	0012352184423-1520	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		151.38				
I-C41201505060963	0012441600423-1446	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012441600423-1446		185.00				
I-C42201505060963	001236769211-14410	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C43201505060963	CAUSE # 11-14639	D	5/08/2015			000000		

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TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C43201505060963	CAUSE # 11-14639	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C46201505060963	CAUSE# 11-14911	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201505060963	CAUSE 23042 N005832238	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201505060963	00117697961315823	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C52201505060963	001238209713430	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001238209713430	295.38				
I-C53201505060963	0012453366	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C58201505060963	14-16759	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		14-16759	389.52				
I-C59201505060963	0012936495140043	D	5/08/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				5,017.20
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C1 201505201424	001210354161377C	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001210354161377C	23.08				
I-C11201505201422	000925266020365	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		000925266020365	72.92				
I-C18201505201424	CAUSE# 0011635329	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201505201424	0012982132CCL7445	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201505201422	001003981107-12252	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C27201505201422	001171193208-12755	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001171193208-12755	298.61				
I-C31201505201422	0012092306D1AG09002764	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012092306D1AG090027	345.69				
I-C38201505201422	0009734858D1FM01005833	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0009734858D1FM010058	227.54				
I-C39201505201422	0012352184423-1520	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012352184423-1520	151.38				
I-C41201505201422	0012441600423-1446	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012441600423-1446	185.00				
I-C42201505201422	001236769211-14410	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C43201505201422	CAUSE # 11-14639	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C46201505201422	CAUSE# 11-14911	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201505201422	CAUSE 23042 N005832238	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201505201422	00117697961315823	D	5/22/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C50201505201422	00117697961315823	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C52201505201422	001238209713430	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001238209713430	295.38				
I-C53201505201422	0012453366	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C58201505201422	14-16759	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		14-16759	389.52				
I-C59201505201422	0012936495140043	D	5/22/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				4,858.51
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201505060963	TEXAS COUNTY & DISTRICT RET	D	5/22/2015			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	1,394.38				
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	1,035.23				
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	2,113.40				
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	1,130.19				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	873.80				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	345.27				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,435.95				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	881.52				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	920.41				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	997.97				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	709.50				
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	16,878.79				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	391.87				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	15,271.98				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,607.82				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	306.66				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	368.47				
100 593-2020	RETIREMENT		TEXAS COUNTY & DISTR	388.41				
100 597-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,172.07				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201505060963	TEXAS COUNTY & DISTRICT RET	D	5/22/2015			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		259.24				
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		1,583.19				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,364.02				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,668.21				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,323.21				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		147.15				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		298.46				
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		47,546.50				
I-RET201505060965	TEXAS COUNTY DISTRICT RET	D	5/22/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,298.74				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,257.21				
I-RET201505060966	TEXAS COUNTY & DISTRICT RET	D	5/22/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,852.24				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,320.17				
I-RET201505201422	TEXAS COUNTY & DISTRICT RET	D	5/22/2015			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		1,394.38				
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		1,035.23				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,028.11				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,090.43				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,114.76				
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		1,130.19				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		873.80				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		345.27				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,435.95				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		881.52				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		920.41				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		997.97				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		400.75				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201505201422	TEXAS COUNTY & DISTRICT RET	D	5/22/2015			000000		
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		17,019.44				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		391.87				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		15,387.89				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,624.26				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		453.39				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		388.41				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,263.05				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		433.18				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.08				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.09				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		228.13				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		689.16				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.37				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,698.93				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,267.84				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,728.42				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,478.81				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		147.15				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		460.51				
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		47,870.31				
I-RET201505201424	TEXAS COUNTY DISTRICT RET	D	5/22/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,292.33				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,252.80				
I-RET201505201425	TEXAS COUNTY & DISTRICT RET	D	5/22/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,944.46				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,383.28				262,372.29
VERITY	VERITY NATIONAL GROUP							
I-FSA201505060963	VERITY NAT 125 VENDOR	D	5/08/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,169.18				
I-FSA201505060965	VERITY NAT 125 VENDOR	D	5/08/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		559.41				
I-FSC201505060963	VERITY NAT 125 DEP CARE	D	5/08/2015			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		383.33				
I-FSF201505060963	VERITY NAT 125 VENDOR	D	5/08/2015			000000		
100 400-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		19.35				

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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-FSF201505060963	VERITY NAT 125 VENDOR	D	5/08/2015			000000		
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	87.74				
100 561-2030	INSURANCE		VERITY NAT 125 VENDO	3.15				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	116.69				
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	154.00				
I-FSF201505060965	VERITY NAT 125 VENDOR	D	5/08/2015			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201505060963	VERITY FSA ONLY FEE	D	5/08/2015			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				

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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-FSO201505060963	VERITY FSA ONLY FEE	D	5/08/2015			000000		
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-FSO201505060965	VERITY FSA ONLY	D	5/08/2015			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201505060963	VERITY HRA FEES	D	5/08/2015			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		37.50				
100 401-2030	INSURANCE	VERITY HRA FEES		10.58				
100 403-2030	INSURANCE	VERITY HRA FEES		86.34				
100 404-2030	INSURANCE	VERITY HRA FEES		37.50				
100 406-2030	INSURANCE	VERITY HRA FEES		62.50				
100 426-2030	INSURANCE	VERITY HRA FEES		48.05				
100 435-2030	INSURANCE	VERITY HRA FEES		50.00				
100 450-2030	INSURANCE	VERITY HRA FEES		150.00				
100 451-2030	INSURANCE	VERITY HRA FEES		37.50				
100 452-2030	INSURANCE	VERITY HRA FEES		25.00				
100 453-2030	INSURANCE	VERITY HRA FEES		25.00				
100 454-2030	INSURANCE	VERITY HRA FEES		37.50				
100 475-2030	INSURANCE	VERITY HRA FEES		148.12				
100 495-2030	INSURANCE	VERITY HRA FEES		62.50				
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		1,088.58				
100 561-2030	INSURANCE	VERITY HRA FEES		24.62				
100 562-2030	INSURANCE	VERITY HRA FEES		1,135.22				
100 563-2030	INSURANCE	VERITY HRA FEES		162.50				
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				
100 680-2030	INSURANCE	VERITY HRA FEES		37.50				
220 403-2030	INSURANCE	VERITY HRA FEES		1.16				

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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-HRA201505060963	VERITY HRA FEES	D	5/08/2015			000000		
221 621-2030	INSURANCE	VERITY HRA FEES		112.50				
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-HRA201505060965	VERITY HRA FEES	D	5/08/2015			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		200.00				
I-HRF201505060963	VERITY HRA FEE	D	5/08/2015			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		6.00				
100 401-2030	INSURANCE	VERITY HRA FEE		2.54				
100 403-2030	INSURANCE	VERITY HRA FEE		2.86				
100 406-2030	INSURANCE	VERITY HRA FEE		3.00				
100 435-2030	INSURANCE	VERITY HRA FEE		9.00				
100 450-2030	INSURANCE	VERITY HRA FEE		15.00				
100 451-2030	INSURANCE	VERITY HRA FEE		3.00				
100 453-2030	INSURANCE	VERITY HRA FEE		3.00				
100 475-2030	INSURANCE	VERITY HRA FEE		8.82				
100 495-2030	INSURANCE	VERITY HRA FEE		9.00				
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		180.26				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		164.74				
100 563-2030	INSURANCE	VERITY HRA FEE		24.00				
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		21.00				
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				



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201505060963	VERITY HRA FEE	D	5/08/2015			000000		
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-HRF201505060965	VERITY HRA FEE	D	5/08/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				15,124.67
VERITY	VERITY NATIONAL GROUP							
I-FSA201505201422	VERITY NAT 125 VENDOR	D	5/22/2015			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	8,045.86				
I-FSA201505201424	VERITY NAT 125 VENDOR	D	5/22/2015			000000		
880 202-2061	MEDICAL		VERITY NAT 125 VENDO	559.41				
I-FSC201505201422	VERITY NAT 125 DEP CARE	D	5/22/2015			000000		
880 202-2062	CHILD CARE		VERITY NAT 125 DEP C	383.33				
I-FSF201505201422	VERITY NAT 125 VENDOR	D	5/22/2015			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	74.74				
100 561-2030	INSURANCE		VERITY NAT 125 VENDO	3.15				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	116.69				
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				

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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-FSF201505201422	VERITY NAT 125 VENDOR	D	5/22/2015			000000		
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	150.00				
I-FSF201505201424	VERITY NAT 125 VENDOR	D	5/22/2015			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201505201422	VERITY FSA ONLY FEE	D	5/22/2015			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-FSO201505201424	VERITY FSA ONLY	D	5/22/2015			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201505201422	VERITY HRA FEES	D	5/22/2015			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	51.59				
100 450-2030	INSURANCE		VERITY HRA FEES	150.00				
100 451-2030	INSURANCE		VERITY HRA FEES	37.50				
100 452-2030	INSURANCE		VERITY HRA FEES	25.00				
100 453-2030	INSURANCE		VERITY HRA FEES	25.00				
100 454-2030	INSURANCE		VERITY HRA FEES	37.50				
100 475-2030	INSURANCE		VERITY HRA FEES	148.12				
100 495-2030	INSURANCE		VERITY HRA FEES	62.50				
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				

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-HRA201505201422	VERITY HRA FEES	D	5/22/2015			000000		
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	1,061.99				
100 561-2030	INSURANCE		VERITY HRA FEES	24.62				
100 562-2030	INSURANCE		VERITY HRA FEES	1,135.22				
100 563-2030	INSURANCE		VERITY HRA FEES	162.50				
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	81.35				
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	31.15				
220 403-2030	INSURANCE		VERITY HRA FEES	1.16				
221 621-2030	INSURANCE		VERITY HRA FEES	112.50				
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-HRA201505201424	VERITY HRA FEES	D	5/22/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201505201422	VERITY HRA FEE	D	5/22/2015			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	9.38				
100 450-2030	INSURANCE		VERITY HRA FEE	15.00				
100 451-2030	INSURANCE		VERITY HRA FEE	3.00				
100 453-2030	INSURANCE		VERITY HRA FEE	3.00				
100 475-2030	INSURANCE		VERITY HRA FEE	8.82				
100 495-2030	INSURANCE		VERITY HRA FEE	9.00				
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				

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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-HRF201505201422	VERITY HRA FEE	D	5/22/2015			000000		
100 560-2030	INSURANCE		VERITY HRA FEE	185.88				
100 561-2030	INSURANCE		VERITY HRA FEE	3.00				
100 562-2030	INSURANCE		VERITY HRA FEE	164.74				
100 563-2030	INSURANCE		VERITY HRA FEE	24.00				
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	13.52				
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	4.48				
220 403-2030	INSURANCE		VERITY HRA FEE	0.14				
221 621-2030	INSURANCE		VERITY HRA FEE	21.00				
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-HRF201505201424	VERITY HRA FEE	D	5/22/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				14,965.35
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201505060963	LISA JACKSON 2 IRS LEVY	R	5/08/2015			043622		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	481.93				481.93
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201505060963	LISA JACKSON IRS LEVY	R	5/08/2015			043623		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON IRS LEV	152.63				152.63
T10761	DEBORAH B LANGEHENNIG							
I-B13201505060963	Rosa Warren 15-10357-TMD	R	5/08/2015			043624		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Rosa Warren 15-10357	586.15				
I-BJM201505060963	Julius Mikulenska 12-11945-CAG	R	5/08/2015			043624		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Julius Mikulenska 12-	597.69				1,183.84
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201505201422	LISA JACKSON 2 IRS LEVY	R	5/22/2015			043681		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	481.93				481.93
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201505201422	LISA JACKSON IRS LEVY	R	5/22/2015			043682		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON IRS LEV	152.63				152.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI0761	DEBORAH B LANGEHENNIG							
I-B13201505201422	Rosa Warren 15-10357-TMD	R	5/22/2015			043683		
880 202-2094	DUE TO D. LANGEHENNING, FED. J			586.15				
I-BJM201505201422	Julius Mikulenska 12-11945-CAG	R	5/22/2015			043683		
880 202-2094	DUE TO D. LANGEHENNING, FED. J			597.69				1,183.84
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C60201505201422	00130730762012V300	V	5/22/2015			043684		403.94
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
M-CHECK	TEXAS ATTY.GENERAL'S OFF	V	5/22/2015			043684		403.94CR
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201505281581	TEXAS LEGAL PROTECTION PLAN IN	R	5/28/2015			043685		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			0.27				CR
I-LEG201505060963	TEXAS LEGAL PROTECTION PLAN	R	5/28/2015			043685		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			383.01				
I-LEG201505201422	TEXAS LEGAL PROTECTION PLAN	R	5/28/2015			043685		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			383.01				765.75
TACHEB	TAC HEALTH BENEFITS POOL							
I-201505281583	TAC HEALTH BENEFITS Retiree	R	5/28/2015			043686		
880 202-2021	RETIREE INS CLEARING ACCT			9,855.06				
I-2EC201505060963	BCBS PAYABLE	R	5/28/2015			043686		
100 404-2030	INSURANCE			277.26				
100 426-2030	INSURANCE			234.05				
100 435-2030	INSURANCE			554.52				
100 450-2030	INSURANCE			277.26				
100 451-2030	INSURANCE			277.26				
100 475-2030	INSURANCE			1,092.39				
100 495-2030	INSURANCE			277.26				
100 497-2030	INSURANCE			1,109.04				
100 498-2030	INSURANCE			277.26				
100 499-2030	INSURANCE			554.52				
100 505-2030	INSURANCE			277.26				
100 510-2030	GROUP INSURANCE			277.26				
100 560-2030	INSURANCE			6,381.31				
100 561-2030	INSURANCE			277.26				
100 562-2030	INSURANCE			5,263.61				
100 563-2030	INSURANCE			831.78				
100 593-2030	INSURANCE			243.91				
100 597-2030	INSURANCE			831.78				
100 680-2030	INSURANCE			554.52				
222 622-2030	INSURANCE			831.78				
223 623-2030	INSURANCE			277.26				
224 624-2030	INSURANCE			554.52				
265 515-2030	GROUP INSURANCE			33.35				
351 475-2030	INSURANCE			16.65				

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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-2EC201505060963	BCBS PAYABLE	R	5/28/2015			043686		
500 426-2030	INSURANCE	BCBS PAYABLE		43.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		8,098.74				
I-2EC201505060965	BCBS PAYABLE	R	5/28/2015			043686		
353 574-2030	INSURANCE	BCBS PAYABLE		1,386.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		519.15				
I-2EC201505201422	BCBS PAYABLE	R	5/28/2015			043686		
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		6,381.31				
100 561-2030	INSURANCE	BCBS PAYABLE		277.26				
100 562-2030	INSURANCE	BCBS PAYABLE		5,263.61				
100 563-2030	INSURANCE	BCBS PAYABLE		831.78				
100 593-2030	INSURANCE	BCBS PAYABLE		243.91				
100 597-2030	INSURANCE	BCBS PAYABLE		972.68				
100 680-2030	INSURANCE	BCBS PAYABLE		413.62				
222 622-2030	INSURANCE	BCBS PAYABLE		831.78				
223 623-2030	INSURANCE	BCBS PAYABLE		277.26				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		33.35				
351 475-2030	INSURANCE	BCBS PAYABLE		16.65				
500 426-2030	INSURANCE	BCBS PAYABLE		43.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		8,098.74				
I-2EC201505201424	BCBS PAYABLE	R	5/28/2015			043686		
353 574-2030	INSURANCE	BCBS PAYABLE		1,386.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		519.15				
I-2EO201505060963	BCBS PAYABLE	R	5/28/2015			043686		
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		3,049.86				
100 451-2030	INSURANCE	BCBS PAYABLE		554.52				
100 452-2030	INSURANCE	BCBS PAYABLE		554.52				

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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-2E0201505060963	BCBS PAYABLE	R	5/28/2015			043686		
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		831.78				
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		16,397.92				
100 561-2030	INSURANCE	BCBS PAYABLE		268.78				
100 562-2030	INSURANCE	BCBS PAYABLE		17,436.28				
100 563-2030	INSURANCE	BCBS PAYABLE		2,772.60				
100 575-2030	INSURANCE	BCBS PAYABLE		554.52				
100 590-2030	INSURANCE	BCBS PAYABLE		277.26				
100 597-2030	INSURANCE	BCBS PAYABLE		554.52				
100 635-2030	INSURANCE	BCBS PAYABLE		277.26				
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		1,940.82				
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-2E0201505060965	BCBS PAYABLE	R	5/28/2015			043686		
353 574-2030	INSURANCE	BCBS PAYABLE		3,049.86				
I-2E0201505201422	BCBS PAYABLE	R	5/28/2015			043686		
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		589.72				
100 450-2030	INSURANCE	BCBS PAYABLE		3,049.86				
100 451-2030	INSURANCE	BCBS PAYABLE		554.52				
100 452-2030	INSURANCE	BCBS PAYABLE		554.52				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201505201422	BCBS PAYABLE	R	5/28/2015			043686		
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		831.78				
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		15,808.20				
100 561-2030	INSURANCE	BCBS PAYABLE		268.78				
100 562-2030	INSURANCE	BCBS PAYABLE		17,436.28				
100 563-2030	INSURANCE	BCBS PAYABLE		2,772.60				
100 575-2030	INSURANCE	BCBS PAYABLE		554.52				
100 590-2030	INSURANCE	BCBS PAYABLE		277.26				
100 597-2030	INSURANCE	BCBS PAYABLE		554.52				
100 635-2030	INSURANCE	BCBS PAYABLE		277.26				
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		1,940.82				
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-2EO201505201424	BCBS PAYABLE	R	5/28/2015			043686		
353 574-2030	INSURANCE	BCBS PAYABLE		3,049.86				
I-2ES201505060963	BCBS PAYABLE	R	5/28/2015			043686		
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				
100 635-2030	INSURANCE	BCBS PAYABLE		277.26				



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-2ES201505060963	BCBS PAYABLE	R	5/28/2015			043686		
221 621-2030	INSURANCE	BCBS PAYABLE		554.52				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
350 475-2030	INSURANCE	BCBS PAYABLE		35.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		4,586.12				
I-2ES201505201422	BCBS PAYABLE	R	5/28/2015			043686		
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				
100 635-2030	INSURANCE	BCBS PAYABLE		277.26				
221 621-2030	INSURANCE	BCBS PAYABLE		554.52				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
350 475-2030	INSURANCE	BCBS PAYABLE		35.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		4,586.12				243,099.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	247,905.53	0.00	247,501.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	748,306.87	0.00	748,306.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	403.94CR	403.94CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,094.46
100 400-2020	RETIREMENT	1,439.60
100 400-2030	INSURANCE	1,853.26
100 401-2010	FICA	785.32
100 401-2020	RETIREMENT	1,047.60
100 401-2030	INSURANCE	549.94
100 403-2010	FICA	2,013.85

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2015 THRU 5/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 403-2020	RETIREMENT	2,788.76
100 403-2030	INSURANCE	4,343.58
100 404-2010	FICA	1,120.44
100 404-2020	RETIREMENT	1,558.30
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	1,502.14
100 406-2020	RETIREMENT	2,070.46
100 406-2030	INSURANCE	3,123.96
100 426-2010	FICA	1,617.93
100 426-2020	RETIREMENT	2,056.22
100 426-2030	INSURANCE	2,377.26
100 435-2010	FICA	1,609.00
100 435-2020	RETIREMENT	2,153.33
100 435-2030	INSURANCE	2,543.77
100 450-2010	FICA	3,056.61
100 450-2020	RETIREMENT	4,228.16
100 450-2030	INSURANCE	7,449.80
100 451-2010	FICA	731.88
100 451-2020	RETIREMENT	1,041.84
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	1,625.50
100 495-2020	RETIREMENT	2,260.38
100 495-2030	INSURANCE	3,121.98
100 497-2010	FICA	1,191.84
100 497-2020	RETIREMENT	1,747.60
100 497-2030	INSURANCE	3,090.04
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

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2015 THRU 5/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 499-2030	INSURANCE	4,982.20
100 500-2010	FICA	1,236.72
100 500-2020	RETIREMENT	1,763.04
100 500-2030	INSURANCE	3,127.48
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	823.41
100 520-2020	RETIREMENT	1,110.25
100 520-2030	INSURANCE	1,236.34
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
100 554-2010	FICA	283.36
100 554-2020	RETIREMENT	386.82
100 554-2030	INSURANCE	617.90
100 560-2010	FICA	24,414.99
100 560-2020	RETIREMENT	33,898.23
100 560-2030	INSURANCE	53,945.17
100 561-2010	FICA	558.06
100 561-2020	RETIREMENT	783.74
100 561-2030	INSURANCE	1,217.42
100 562-2010	FICA	21,939.11
100 562-2020	RETIREMENT	30,659.87
100 562-2030	INSURANCE	56,237.16
100 563-2010	FICA	2,300.92
100 563-2020	RETIREMENT	3,232.08
100 563-2030	INSURANCE	8,035.42
100 575-2010	FICA	455.30
100 575-2020	RETIREMENT	613.32
100 575-2030	INSURANCE	1,236.34
100 590-2010	FICA	1,455.36
100 590-2020	RETIREMENT	821.86
100 590-2030	INSURANCE	650.30
100 593-2010	FICA	560.30
100 593-2020	RETIREMENT	776.82
100 593-2030	INSURANCE	573.40

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 597-2010	FICA	1,712.97
100 597-2020	RETIREMENT	2,435.12
100 597-2030	INSURANCE	3,896.14
100 635-2010	FICA	596.98
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	652.47
100 665-2020	RETIREMENT	487.37
100 665-2030	INSURANCE	648.36
100 680-2010	FICA	1,025.52
100 680-2020	RETIREMENT	1,439.70
100 680-2030	INSURANCE	1,762.02
	*** FUND TOTAL ***	402,899.43
220 403-2010	FICA	231.58
220 403-2020	RETIREMENT	322.74
220 403-2030	INSURANCE	94.04
	*** FUND TOTAL ***	648.36
221 621-2010	FICA	2,382.91
221 621-2020	RETIREMENT	3,282.12
221 621-2030	INSURANCE	5,579.34
	*** FUND TOTAL ***	11,244.37
222 622-2010	FICA	3,609.60
222 622-2020	RETIREMENT	4,631.86
222 622-2030	INSURANCE	6,780.02
	*** FUND TOTAL ***	15,021.48
223 623-2010	FICA	2,492.54
223 623-2020	RETIREMENT	3,396.63
223 623-2030	INSURANCE	5,166.56
	*** FUND TOTAL ***	11,055.73
224 624-2010	FICA	3,475.31
224 624-2020	RETIREMENT	4,802.02
224 624-2030	INSURANCE	7,976.24
	*** FUND TOTAL ***	16,253.57
240 410-2010	FICA	216.94

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2015 THRU 5/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
240 410-2020	RETIREMENT	294.30
240 410-2030	INSURANCE	617.90
	*** FUND TOTAL ***	1,129.14
245 410-2010	FICA	567.02
245 410-2020	RETIREMENT	758.97
245 410-2030	INSURANCE	1,235.84
	*** FUND TOTAL ***	2,561.83
265 515-2010	FICA	328.46
265 515-2020	RETIREMENT	451.94
265 515-2030	GROUP INSURANCE	694.84
	*** FUND TOTAL ***	1,475.24
335 670-2010	FICA	31.52
	*** FUND TOTAL ***	31.52
350 475-2010	FICA	61.18
350 475-2020	RETIREMENT	86.86
350 475-2030	INSURANCE	83.16
	*** FUND TOTAL ***	231.20
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	7,028.50
352 565-2020	RETIREMENT	9,796.70
	*** FUND TOTAL ***	16,825.20
353 574-2010	FICA	4,724.63
353 574-2020	RETIREMENT	6,591.07
353 574-2030	INSURANCE	9,958.94
	*** FUND TOTAL ***	21,274.64
500 426-2010	FICA	43.12
500 426-2020	RETIREMENT	63.10
500 426-2030	INSURANCE	96.40
	*** FUND TOTAL ***	202.62
880 202-2005	DUE TO IRS	142,613.62
880 202-2010	DUE TO FICA	113,532.71
880 202-2020	DUE TO RETIREMENT	106,630.27
880 202-2021	RETIREE INS CLEARING ACCT	29,902.78
880 202-2025	TEXAS LEGAL PROTECTION PLAN	765.75

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2015 THRU 5/31/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
880 202-2026	TEXAS LIFE	1,276.80
880 202-2038	BLUE CROSS/BLUE SHIELD	26,408.02
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,881.45
880 202-2051	DUE TO GUARDIAN INS	17,969.24
880 202-2061	MEDICAL	17,333.86
880 202-2062	CHILD CARE	766.66
880 202-2063	ADMIN FEE	338.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	11,351.92
880 202-2080	DUE TO CHILD SUPPORT	9,875.71
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.	774.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,043.08
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	517.90
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	622.12
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 ***	494,758.15
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	995,808.46	0.00	995,808.46
BANK: PCA	TOTALS:		27	995,808.46	0.00	995,808.46

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANDREA HAIRE							
I-201506092229	Miscellaneous	R	5/31/2015			043190		
354 565-4120	RESTITUTION	ANDREA HAIRE		345.00				345.00
1	AT&T ATM QD AUSTIN							
I-201506092230	Miscellan	R	5/31/2015			043191		
354 565-4120	RESTITUTION	AT&T ATM QD AUSTIN		97.72				97.72
1	BASTROP COUNTY CSCD							
I-201506092231	Miscella	R	5/31/2015			043192		
354 565-4120	RESTITUTION	BASTROP COUNTY CSCD		10.00				10.00
1	BASTROP COUNTY GENERAL FUND							
I-201506092232	BASTROP COUNTY GENERAL FUND:	R	5/31/2015			043193		
354 565-4120	RESTITUTION	BASTROP COUNTY GENER		150.00				150.00
1	BRADLEY SCHMIDT							
I-201506092233	Miscellaneous	R	5/31/2015			043194		
354 565-4120	RESTITUTION	BRADLEY SCHMIDT		50.00				50.00
1	BRENDA PILLACK							
I-201506092234	Miscellaneous	R	5/31/2015			043195		
354 565-4120	RESTITUTION	BRENDA PILLACK		250.00				250.00
1	BRENHAM WHOLESale							
I-201506092235	Miscellane	R	5/31/2015			043196		
354 565-4120	RESTITUTION	BRENHAM WHOLESale		114.00				114.00
1	BROOKSHIRE BROTHERS LTD.							
I-201506092236	Mis	R	5/31/2015			043197		
354 565-4120	RESTITUTION	BROOKSHIRE BROTHERS		110.00				110.00
1	BURLESON COUNTY TREASURER							
I-201506092237	Mi	R	5/31/2015			043198		
354 565-4120	RESTITUTION	BURLESON COUNTY TREA		85.00				85.00
1	BURTON STATE BANK							
I-201506092238	Miscellane	R	5/31/2015			043199		
354 565-4120	RESTITUTION	BURTON STATE BANK		15.00				15.00
1	CALDWELL COUNTRY CHEVROLET-PON							
I-201506092239	CALDWELL COUNTRY CHEVROLET-PON	R	5/31/2015			043200		
354 565-4120	RESTITUTION	CALDWELL COUNTRY CHE		10.00				10.00





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	DQ RED RIBBON							
I-201506092251	Miscellaneous	R	5/31/2015			043212		
354 565-4120	RESTITUTION	DQ RED RIBBON		126.40				126.40
1	ELIZABETH VEAL							
I-201506092252	Miscellaneous	R	5/31/2015			043213		
354 565-4120	RESTITUTION	ELIZABETH VEAL		63.89				63.89
1	ENERGY TRANSFER CO							
I-201506092253	Miscellan	R	5/31/2015			043214		
354 565-4120	RESTITUTION	ENERGY TRANSFER CO		160.00				160.00
1	FELICITY SIMPSON							
I-201506092254	Miscellaneo	R	5/31/2015			043215		
354 565-4120	RESTITUTION	FELICITY SIMPSON		95.00				95.00
1	FELIX GALVAN							
I-201506092255	Miscellaneous	R	5/31/2015			043216		
354 565-4120	RESTITUTION	FELIX GALVAN		73.00				73.00
1	FIRST NATIONAL BANK ATTN							
I-201506092256	ANG	R	5/31/2015			043217		
354 565-4120	RESTITUTION	FIRST NATIONAL BANK		95.00				95.00
1	FRANK & CECILIA DAWSON							
I-201506092257	Misce	R	5/31/2015			043218		
354 565-4120	RESTITUTION	FRANK & CECILIA DAWS		95.00				95.00
1	FRANK GABRIEL MEUTH							
I-201506092258	Miscella	R	5/31/2015			043219		
354 565-4120	RESTITUTION	FRANK GABRIEL MEUTH		97.50				97.50
1	FROST BANK							
I-201506092259	Miscellaneous	R	5/31/2015			043220		
354 565-4120	RESTITUTION	FROST BANK		643.00				643.00
1	GLORIA K. ARNOLD							
I-201506092260	Miscellaneo	R	5/31/2015			043221		
354 565-4120	RESTITUTION	GLORIA K. ARNOLD		40.00				40.00
1	HERMAN BATISTE							
I-201506092261	Miscellaneous	R	5/31/2015			043222		
354 565-4120	RESTITUTION	HERMAN BATISTE		20.00				20.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HHSC ARTS (MAIL CODE 1470)							
I-201506092262	M	R	5/31/2015			043223		
354 565-4120	RESTITUTION	HHSC ARTS (MAIL CODE		1,940.00				1,940.00
1	HOTTOPIEC.COM							
I-201506092263	Miscellaneous	R	5/31/2015			043224		
354 565-4120	RESTITUTION	HOTTOPIEC.COM		113.14				113.14
1	JASON L. PULLIN							
I-201506092264	Miscellaneous	R	5/31/2015			043225		
354 565-4120	RESTITUTION	JASON L. PULLIN		25.00				25.00
1	JB HUNT							
I-201506092265	Miscellaneous	R	5/31/2015			043226		
354 565-4120	RESTITUTION	JB HUNT		460.00				460.00
1	JOAN SPEER							
I-201506092266	Miscellaneous	R	5/31/2015			043227		
354 565-4120	RESTITUTION	JOAN SPEER		36.00				36.00
1	JOHN TREETER							
I-201506092267	Miscellaneous	R	5/31/2015			043228		
354 565-4120	RESTITUTION	JOHN TREETER		50.00				50.00
1	JUAN RODRIGUEZ							
I-201506092268	Miscellaneous	R	5/31/2015			043229		
354 565-4120	RESTITUTION	JUAN RODRIGUEZ		20.00				20.00
1	LARRY GANTT							
I-201506092269	Miscellaneous	R	5/31/2015			043230		
354 565-4120	RESTITUTION	LARRY GANTT		111.00				111.00
1	LARRY WILLINGHAM							
I-201506092270	Miscellaneous	R	5/31/2015			043231		
354 565-4120	RESTITUTION	LARRY WILLINGHAM		170.00				170.00
1	LAUREN KMIEC							
I-201506092271	Miscellaneous	R	5/31/2015			043232		
354 565-4120	RESTITUTION	LAUREN KMIEC		60.00				60.00
1	LEE COUNTY ATTORNEY***							
I-201506092272	Misce	R	5/31/2015			043233		
354 565-4120	RESTITUTION	LEE COUNTY ATTORNEY*		60.00				60.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LOWE'S COMPANIES, INC***							
I-201506092273	Mis	R	5/31/2015			043234		
354 565-4120	RESTITUTION			70.00				70.00
1	LUMINANT THREE OAKS MINE							
I-201506092274	Mis	R	5/31/2015			043235		
354 565-4120	RESTITUTION			100.00				100.00
1	MARION J. MALAZZO							
I-201506092275	Miscellane	R	5/31/2015			043236		
354 565-4120	RESTITUTION			102.00				102.00
1	MARY CARROLL							
I-201506092276	Miscellaneous	R	5/31/2015			043237		
354 565-4120	RESTITUTION			90.00				90.00
1	MICHAEL GIGOUT							
I-201506092277	Miscellaneous	R	5/31/2015			043238		
354 565-4120	RESTITUTION			200.00				200.00
1	MICHAEL OR SHERI SKOWORN							
I-201506092278	Mis	R	5/31/2015			043239		
354 565-4120	RESTITUTION			204.00				204.00
1	MIKE HORNE							
I-201506092279	Miscellaneous	R	5/31/2015			043240		
354 565-4120	RESTITUTION			200.00				200.00
1	MURPHY USA							
I-201506092280	Miscellaneous	R	5/31/2015			043241		
354 565-4120	RESTITUTION			20.00				20.00
1	OFFICE OF THE ATTORNEY GENERAL							
I-201506092281	OFFICE OF THE ATTORNEY GENERAL	R	5/31/2015			043242		
354 565-4120	RESTITUTION			200.00				200.00
1	RAMONA CASTILLO							
I-201506092282	Miscellaneou	R	5/31/2015			043243		
354 565-4120	RESTITUTION			40.00				40.00
1	RAU'S MEAT MARKET							
I-201506092283	Miscellane	R	5/31/2015			043244		
354 565-4120	RESTITUTION			10.00				10.00

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	SCOTT & WHITE HEALTHCARE							
I-201506092284	Mis	R	5/31/2015			043245		
354 565-4120	RESTITUTION		SCOTT & WHITE HEALTH	40.00				40.00
1	SHARON COATS							
I-201506092285	Miscellaneous	R	5/31/2015			043246		
354 565-4120	RESTITUTION		SHARON COATS	45.00				45.00
1	SHARON KIEKE							
I-201506092286	Miscellaneous	R	5/31/2015			043247		
354 565-4120	RESTITUTION		SHARON KIEKE	548.00				548.00
1	SHIRLEY ANN MEIER							
I-201506092287	Miscellane	R	5/31/2015			043248		
354 565-4120	RESTITUTION		SHIRLEY ANN MEIER	35.00				35.00
1	SMITHVILLE HOUSING AUTHORITY							
I-201506092288	SMITHVILLE HOUSING AUTHORITY:	R	5/31/2015			043249		
354 565-4120	RESTITUTION		SMITHVILLE HOUSING A	670.00				670.00
1	SOMERVILLE ISD c/o PAT HEGWOOD							
I-201506092289	SOMERVILLE ISD c/o PAT HEGWOOD	R	5/31/2015			043250		
354 565-4120	RESTITUTION		SOMERVILLE ISD c/o P	180.00				180.00
1	SOUTH TEXAS TACK							
I-201506092290	Miscellaneo	R	5/31/2015			043251		
354 565-4120	RESTITUTION		SOUTH TEXAS TACK	75.00				75.00
1	SPEEDY STOP CORPORATE							
I-201506092291	Miscel	R	5/31/2015			043252		
354 565-4120	RESTITUTION		SPEEDY STOP CORPORAT	150.00				150.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201506092292	ST. MARGRET'S CATHOLIC CHURCH:	R	5/31/2015			043253		
354 565-4120	RESTITUTION		ST. MARGRET'S CATHOL	104.00				104.00
1	STATE FARM INSURANCE-STEPHEN G							
I-201506092293	STATE FARM INSURANCE-STEPHEN G	R	5/31/2015			043254		
354 565-4120	RESTITUTION		STATE FARM INSURANCE	2,766.17				2,766.17
1	STEVEN WAYNE MEDACK							
I-201506092294	Miscella	R	5/31/2015			043255		
354 565-4120	RESTITUTION		STEVEN WAYNE MEDACK	68.00				68.00

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STUART ALLAN & ASSOC							
I-201506092295	Miscell	R	5/31/2015			043256		
354 565-4120	RESTITUTION	STUART ALLAN & ASSOC		304.00				304.00
1	SYLVIA DELEON							
I-201506092296	Miscellaneous	R	5/31/2015			043257		
354 565-4120	RESTITUTION	SYLVIA DELEON		50.00				50.00
1	TERRANCE BELL							
I-201506092297	Miscellaneous	R	5/31/2015			043258		
354 565-4120	RESTITUTION	TERRANCE BELL		80.00				80.00
1	TERRY FRERICH							
I-201506092298	Miscellaneous	R	5/31/2015			043259		
354 565-4120	RESTITUTION	TERRY FRERICH		20.00				20.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201506092299	TEXAS DPS, RESTITUTION ACCOUNT	R	5/31/2015			043260		
354 565-4120	RESTITUTION	TEXAS DPS, RESTITUTI		444.00				444.00
1	TEXAS FARM BUREAU INSURANCE CO							
I-201506092300	TEXAS FARM BUREAU INSURANCE CO	R	5/31/2015			043261		
354 565-4120	RESTITUTION	TEXAS FARM BUREAU IN		306.00				306.00
1	TEXAS PARKS AND WILDLIFE C/O S							
I-201506092301	TEXAS PARKS AND WILDLIFE C/O S	R	5/31/2015			043262		
354 565-4120	RESTITUTION	TEXAS PARKS AND WILD		105.00				105.00
1	TEXAS WORKFORCE COMMISSION							
I-201506092302	M	R	5/31/2015			043263		
354 565-4120	RESTITUTION	TEXAS WORKFORCE COMM		30.00				30.00
1	THOMAS TURFGRASS							
I-201506092303	Miscellaneo	R	5/31/2015			043264		
354 565-4120	RESTITUTION	THOMAS TURFGRASS		50.00				50.00
1	TRACY JOSEPH ISELT							
I-201506092304	Miscellan	R	5/31/2015			043265		
354 565-4120	RESTITUTION	TRACY JOSEPH ISELT		97.50				97.50
1	TRAVELER'S INSURANCE COMPANY							
I-201506092305	TRAVELER'S INSURANCE COMPANY:	R	5/31/2015			043266		
354 565-4120	RESTITUTION	TRAVELER'S INSURANCE		252.00				252.00

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 5/01/2015 THRU 5/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	UNION PACIFIC							
I-201506092306	Miscellaneous	R	5/31/2015			043267		
354 565-4120	RESTITUTION		UNION PACIFIC	40.00				40.00
1	WAL-MART RESTITUTION RECOVERY							
I-201506092307	WAL-MART RESTITUTION RECOVERY:	R	5/31/2015			043268		
354 565-4120	RESTITUTION		WAL-MART RESTITUTION	266.00				266.00
1	WALMART							
I-201506092308	Miscellaneous	R	5/31/2015			043269		
354 565-4120	RESTITUTION		WALMART	263.58				263.58
1	WASHINGTON COUNTY EMS							
I-201506092309	Miscel	R	5/31/2015			043270		
354 565-4120	RESTITUTION		WASHINGTON COUNTY EM	50.00				50.00
1	WINDY ANDREWS-HOOPER							
I-201506092310	Miscell	R	5/31/2015			043271		
354 565-4120	RESTITUTION		WINDY ANDREWS-HOOPER	30.00				30.00
1	BASTROP COUNTY TREASURER							
I-201506092311	Mis	R	5/31/2015			043272		
354 565-4120	RESTITUTION		BASTROP COUNTY TREAS	280.00				280.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201506092312	WASHINGTON COUNTY DISTRICT CLE	R	5/31/2015			043273		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	9,817.00				9,817.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201506092313	WASHINGTON CO CRIMESTOPPERS:	R	5/31/2015			043274		
354 565-4120	RESTITUTION		WASHINGTON CO CRIMES	500.00				500.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201506092314	BURLESON COUNTY DISTRICT CLERK	R	5/31/2015			043275		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	2,313.00				2,313.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201506092315	TEXAS DPS, RESTITUTION ACCOUNT	R	5/31/2015			043276		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	186.00				186.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201506092316	BLUEBONNET AREA CRIMESTOPPERS:	R	5/31/2015			043277		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	270.00				270.00

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	BASTROP COUNTY CLERK							
I-201506092317	Miscell	R	5/31/2015			043278		
354 565-4120	RESTITUTION			233.83				233.83
1	WASHINGTON COUNTY TREASURER							
I-201506092318	WASHINGTON COUNTY TREASURER:	R	5/31/2015			043279		
354 565-4120	RESTITUTION			26.00				26.00
1	FOCUSING FAMILIES							
I-201506092319	Miscellane	R	5/31/2015			043280		
354 565-4120	RESTITUTION			100.00				100.00
1	BURLESON COUNTY TREASURER							
I-201506092320	Mi	R	5/31/2015			043281		
354 565-4120	RESTITUTION			25.00				25.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201506092321	BASTROP COUNTY DISTRICT CLERK:	R	5/31/2015			043282		
354 565-4120	RESTITUTION			341.00				341.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201506092322	WASHINGTON COUNTY DISTRICT CLE	R	5/31/2015			043283		
354 565-4120	RESTITUTION			38.00				38.00
1	WEST, JAMAL J							
I-201506092323	Miscellaneous	R	5/31/2015			043284		
354 565-4120	RESTITUTION			11.00				11.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	94	31,320.35	0.00	30,840.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County  
BANK: REST ADULT PROB RESTITUTION  
DATE RANGE: 5/01/2015 THRU 5/31/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	30,840.35
	*** FUND TOTAL ***	30,840.35
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			95	31,320.35	0.00	30,840.35
BANK: REST	TOTALS:		95	31,320.35	0.00	30,840.35
REPORT TOTALS:			758	3,781,194.56	0.00	3,787,744.93



SELECTION CRITERIA

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VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2015 THRU 5/31/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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