

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CENEX	UNPOST						
	M-CHECK	CENEX	UNPOST V	2/13/2015		042790		18.86CR
T13851	TEXAS ASSN ELECTION ADMIN.							
	M-CHECK	TEXAS ASSN ELECTION ADMIN	UNPOST V	2/10/2015		052811		515.00CR
003204	VOID - ARSENAL ADVERTISING & P							
	M-CHECK	ARSENAL ADVERTISING & P	UNPOST V	2/12/2015		053160		657.66CR
001367	BOBBY BROWN							
	M-CHECK	BOBBY BROWN	UNPOST V	2/19/2015		053574		2,349.02CR
003291	GRAND JUNCTION NEWSPAPERS INC							
	C-CHECK	GRAND JUNCTION NEWSPAPER	UNPOST V	2/23/2015		054087		3,555.93CR
003291	GRAND JUNCTION NEWSPAPERS INC							
	M-CHECK	GRAND JUNCTION NEWSPAPER	UNPOST V	2/24/2015		054087		3,555.93CR
002250	APKR LTD							
	C-CHECK	APKR LTD	UNPOST V	2/23/2015		054152		486.83CR
002250	APKR LTD							
	M-CHECK	APKR LTD	UNPOST V	2/27/2015		054152		486.83CR

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	11,626.06CR	11,626.06CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	11,626.06CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000053	MARK AND ANDRYA NELSON							
M-CHECK	MARK AND ANDRYA NELSON	UNPOST V	2/05/2015			000729		46.00CR
000053	MARK AND ANDRYA NELSON							
M-CHECK	MARK AND ANDRYA NELSON	UNPOST V	2/05/2015			000793		46.00CR
000053	MARK AND ANDRYA NELSON							
M-CHECK	MARK AND ANDRYA NELSON	UNPOST V	2/05/2015			000965		77.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	169.00CR	169.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	3	169.00CR	0.00	0.00
BANK: * TOTALS:	9	11,795.06CR	0.00	0.00

VENDOR SET: 02 Bastrop County  
 BANK: ADULT ADULT PROBATION  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000122	LIVEAIR NETWORKS							
I-20360	CONTRACT 9021204- CNS GIDDINGS	D	2/23/2015	89.95		000000		89.95
000001	AIRPLEXUS INC							
I-30270	INTERNET ACCESS	R	2/09/2015	145.50		001090		
I-30271	INTERNET ACCESS	R	2/09/2015	44.75		001090		
I-30272	INTERNET ACCESS	R	2/09/2015	25.00		001090		215.25
000113	AT & T MOBILITY							
I-201502057662	ACCT 826371246	R	2/09/2015	325.81		001091		
I-201502057663	ACCT 826424397	R	2/09/2015	0.61		001091		326.42
000009	BLUEBONNET PETROLEUM INC							
I-88090 88310	BASTRO VEHICLE FUEL	R	2/09/2015	69.20		001092		69.20
000157	KRYSTAL WAGNER WEATHERLY							
I-1198	INVOICE 3/27/2014 SUPPLIES	R	2/09/2015	46.00		001093		
I-1431	INVOICE 5/19/2014 SUPPLIES	R	2/09/2015	46.00		001093		
I-8741	INVOICE 10/2/14 SUPPLIES	R	2/09/2015	77.00		001093		169.00
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201502057664	ACCT 100001-8659-708279001	R	2/09/2015	225.66		001094		225.66
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-28901	CSC SOFTWARE	R	2/09/2015	3,980.00		001095		3,980.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-93999023	ACCT 969045-1009520A7	R	2/09/2015	295.00		001096		295.00
000107	JASON WALKER							
I-201502057665	MILEAGE 11/12 - 12/05/14	R	2/09/2015	31.92		001097		31.92
000099	JOSE REYES							
I-201502057666	MILEAGE 1/23/2015	R	2/09/2015	69.00		001098		69.00
000114	OFFICE DEPOT, INC							
I-750693479001	BILL 3755073	R	2/09/2015	368.63		001099		
I-750694083001	BILLING 3755073	R	2/09/2015	5.50		001099		
I-752666362001	BILLING 3755073	R	2/09/2015	405.22		001099		
I-752667509001	BILLING 3755073	R	2/09/2015	32.89		001099		812.24
000013	STEPHANIE G CASEY							
I-201502057673	COUNSELING	R	2/09/2015	6,396.00		001100		6,396.00

VENDOR SET: 02 Bastrop County  
 BANK: ADULT ADULT PROBATION  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000089	TERESA MERINO							
I-201502057677	MILEAGE 1/29	R	2/09/2015	57.50		001101		57.50
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201502057678	ACCT 8260 16 111 0047972	R	2/09/2015	407.84		001102		407.84
000100	WILDA REYES							
I-201502057679	MILEAGE 1/01 THRU 1/31/15	R	2/09/2015	19.55		001103		19.55
000001	AIRPLEXUS INC							
I-30540	NEW EQUIPMENT-BASIC	R	2/23/2015	1,209.94		001104		
I-30541	NEW EQUIPMENT-BASIC	R	2/23/2015	1,209.94		001104		
I-30542	NEW EQUIPMENT-BASIC	R	2/23/2015	1,209.94		001104		3,629.82
000048	CITIBANK NA							
I-000000006515537650	ACCT 065 155 376	R	2/23/2015	68.85		001105		68.85
000003	DA AMUNDSON INC							
I-02-2015	ASSESSMENTS/MILEAGE	R	2/23/2015	1,360.05		001106		1,360.05
000112	GE CAPITAL INFORMATION TECCHNO							
I-94145581	ACCT 417105-1013153A2	R	2/23/2015	264.94		001107		
I-94167139	ACCT 515001-1009661A4	R	2/23/2015	260.00		001107		524.94
000069	GOODSON LUMBER CO INC							
I-10211372	LEE COUNTY CSCD -CSR	R	2/23/2015	28.15		001108		28.15
000123	MARCUS M GROCE							
I-1422	BURLESON CNTY CSR	R	2/23/2015	7.96		001109		7.96
000115	HOME DEPOT USA, INC							
I-3173337	ACCT 6035 3220 1468 7325	R	2/23/2015	298.56		001110		298.56
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20150131	ACCT 1223984	R	2/23/2015	56.20		001111		56.20
000137	MARY EVERETT							
I-201502188272	MILEAGE-BASIC	R	2/23/2015	11.20		001112		11.20
000114	OFFICE DEPOT, INC							
I-753646487001	BILL 3755073	R	2/23/2015	127.94		001113		
I-753651692001	BILL 3755073	R	2/23/2015	283.17		001113		
I-753653047001	BILL 3755073	R	2/23/2015	144.95		001113		556.06

VENDOR SET: 02 Bastrop County  
 BANK: ADULT ADULT PROBATION  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000126	ONE SOURCE TOXICOLOGY							
I-74281	CLIENT 21254 U/A CONFIRMATION	R	2/23/2015	114.00		001114		
I-74282	CLIENT 21263 U/A CONFIRMATION	R	2/23/2015	24.00		001114		138.00
000071	QWEST COMMUNICATIONS COMPANY,							
I-1329113798	ACCT 36550462	R	2/23/2015	94.36		001115		94.36
000073	REDWOOD BIOTECH							
I-499297	CONTRACT 81 U/A SUPPLIES	R	2/23/2015	195.00		001116		
I-499302	CONTRACT 81 U/A SUPPLIES	R	2/23/2015	447.00		001116		
I-500244	CONTRACT 81 U/A SUPPLIES	R	2/23/2015	260.00		001116		
I-FCRG019692	ACCT 116564 U/A SUPPLIES	R	2/23/2015	0.12		001116		902.12
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201502198276	ACCT 979 421-9686 859 7	R	2/23/2015	47.33		001117		
I-201502198277	ACCT 512 321-1511 548 4	R	2/23/2015	285.80		001117		
I-201502198278	ACCT 135451761	R	2/23/2015	72.86		001117		405.99
000089	TERESA MERINO							
I-201502198279	MILEAGE-BASIC	R	2/23/2015	80.50		001118		80.50
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-74707120X01SR67SF	ACCT XXXX XXXX XXXX 0275	R	2/23/2015	1,953.61		001119		1,953.61
000076	WALMART STORES TEXAS, LLC							
I-P927300100EFZ63J	ACCT 6032 2020 0531 4019	R	2/23/2015	16.32		001120		16.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	23,207.27	0.00	23,207.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	89.95	0.00	89.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULT <td>TOTALS:</td> <td>32</td> <td>23,297.22</td> <td>0.00</td> <td>23,297.22</td>	TOTALS:	32	23,297.22	0.00	23,297.22
BANK: ADULT	TOTALS:	32	23,297.22	0.00	23,297.22

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DONALD RAY WILLIAMS							
I-201502057846	Miscella	R	2/05/2015	40.00		053743		40.00
1	JEFFREY REGAN VOIGT							
I-201502057844	Miscella	R	2/05/2015	40.00		053744		40.00
1	JERRY LLOYD WINKLER							
I-201502057845	Miscella	R	2/05/2015	40.00		053745		40.00
1	JOHN HOWARD MCKAMIE							
I-201502057847	Miscella	R	2/05/2015	40.00		053746		40.00
1	KEVIN M KINGSBURY							
I-201502057848	Miscellane	R	2/05/2015	40.00		053747		40.00
1	LISA R BIBB							
I-201502057843	Miscellaneous	R	2/05/2015	40.00		053748		40.00
1	LORI BOLK TUGGLE							
I-201502057840	Miscellaneous	R	2/05/2015	40.00		053749		40.00
1	MARGARET SHEILA MUEHR							
I-201502057839	Miscel	R	2/05/2015	40.00		053750		40.00
1	RICKY LYNN WILKINS							
I-201502057842	Miscellan	R	2/05/2015	40.00		053751		40.00
1	TARA LONGMIRE MINOR							
I-201502057838	Miscella	R	2/05/2015	40.00		053752		40.00
1	TINA MARIA FUCILE							
I-201502057841	Miscellane	R	2/05/2015	40.00		053753		40.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00156247	SALE 000064946	R	2/05/2015	4,861.85		053754		4,861.85
TCSC	TEXAS CRUSHED STONE CO.							
I-95455	CUST 1570 MATERIALS PCT 1	R	2/05/2015	933.26		053755		
I-95719	CUST 1570, MATERIALS, PCT 1	R	2/05/2015	389.63		053755		
I-95946	CUST 1570, MATERIALS, PCT 1	R	2/05/2015	935.98		053755		2,258.87
TCSC	TEXAS CRUSHED STONE CO.							
I-96216	CUST 1570, MATERIALS, PCT 1	R	2/05/2015	383.69		053756		383.69

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000953	4IMPRINT							
I-201502047628	Floodplain mgmt materials	R	2/09/2015	182.29		053757		
I-201502047629	Floodplain mgmt materials	R	2/09/2015	159.85		053757		
I-201502047630	Floodplain mgmt materials	R	2/09/2015	289.66		053757		
I-201502047631	Floodplain mgmt materials	R	2/09/2015	382.76		053757		1,014.56
000598	973 MATERIALS, LLC							
I-9725-001-73603	ACCT#9725-001/BASE/PCT#2	R	2/09/2015	778.91		053758		
I-9725-001-73633	ACCT#9725-001/BASE/PCT#2	R	2/09/2015	789.45		053758		
I-9725-001-73717	ACCT#9725-001-73717/BASE/PCT#2	R	2/09/2015	1,604.73		053758		
I-9725-001-73753	ACCT#9725-001/BASE/PCT#2	R	2/09/2015	3,266.13		053758		
I-9725-001-73784	ACCT#9725-001/BASE/PCT#2	R	2/09/2015	4,153.90		053758		10,593.12
002656	A PLUS BAIL BONDS							
I-201502037598	REFUND-17143,17314,15237	R	2/09/2015	45.00		053759		45.00
000000	ARNOLD OIL COMPANY OF AUSTIN L							
I-006907	INV 006907	R	2/09/2015	176.67		053760		
I-2598646	CUST#16500/PCT#4	R	2/09/2015	5.63		053760		182.30
002048	TIMOTHY HALL							
I-201502037606	HAUL BASE/PCT#1	R	2/09/2015	5,933.21		053761		5,933.21
000954	ADAM ROWINS							
I-201502057680	14-16907	R	2/09/2015	1,520.00		053762		
I-201502057681	14-16404	R	2/09/2015	580.00		053762		
I-201502057682	13-15835	R	2/09/2015	362.50		053762		
I-201502057692	14-16900	R	2/09/2015	100.00		053762		
I-201502057693	12-15280	R	2/09/2015	22.50		053762		
I-201502057694	13-16282	R	2/09/2015	15.00		053762		
I-201502057695	12-15243	R	2/09/2015	52.50		053762		
I-201502057696	14-16638	R	2/09/2015	22.50		053762		
I-201502057697	13-16062	R	2/09/2015	22.50		053762		
I-201502057698	13-16289	R	2/09/2015	15.00		053762		
I-201502057699	14-16729	R	2/09/2015	167.50		053762		
I-201502057700	14-16915	R	2/09/2015	152.50		053762		
I-201502057701	13-15984	R	2/09/2015	210.00		053762		3,242.50
003117	ADENA LEWIS							
I-201502027578	REIMB-HOUSTON TRAVEL EXPO	R	2/09/2015	417.94		053763		
I-201502027579	REIMB-SUPPLIES	R	2/09/2015	470.68		053763		888.62
003796	ALEJANDRO RODRIGUEZ							
I-15008	INTERPRETER/ DIST.COURT	R	2/09/2015	150.00		053764		150.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002148	AMERISOURCEBERGEN							
I-749626974	INV 750431062	R	2/09/2015	1,013.32		053765		
I-750431062	INV 750431062	R	2/09/2015	55.18		053765		
I-750431593	INV 750431062	R	2/09/2015	24.74		053765		1,093.24
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201502057684	14-16516	R	2/09/2015	430.00		053766		
I-201502057685	14-16896	R	2/09/2015	340.00		053766		
I-201502057703	14-16606	R	2/09/2015	200.00		053766		
I-201502057704	52378	R	2/09/2015	250.00		053766		
I-201502057705	51602,51603	R	2/09/2015	375.00		053766		
I-201502057877	403244-1	R	2/09/2015	400.00		053766		
I-201502057878	15740,409114-10	R	2/09/2015	600.00		053766		
I-201502057879	14922	R	2/09/2015	400.00		053766		
I-201502057880	15644	R	2/09/2015	400.00		053766		
I-201502057881	40326324,23,22,21,20	R	2/09/2015	400.00		053766		
I-201502057884	15,650 & 15,651	R	2/09/2015	800.00		053766		
I-201502057885	14516	R	2/09/2015	400.00		053766		
I-201502057886	4110911MW	R	2/09/2015	400.00		053766		
I-201502057887	15590	R	2/09/2015	60.00		053766		
I-201502057888	31120213A	R	2/09/2015	82.50		053766		5,537.50
002661	C APPLEMAN ENT INC							
I-30024721/30024790	CUST#3053/PCT#2	R	2/09/2015	36.93		053767		36.93
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-108961/282881	ACCT#011280/COUNTY CLERK	R	2/09/2015	79.00		053768		79.00
AWS	AQUA WATER SUPPLY							
I-201502027580	UTILITIES	R	2/09/2015	722.66		053769		
I-201502037601	ACCT#0800042801/PCT#3	R	2/09/2015	26.05		053769		748.71
T7386	AT&T							
I-201502037591	ACCT#512-A49-0048-1933	R	2/09/2015	3,032.78		053770		
I-201502037597	ACCT#512-A49-0048-1933/PCT#1	R	2/09/2015	110.31		053770		
I-201502037599	ACCT#512-A49-0048-1933/PCT#2	R	2/09/2015	231.89		053770		
I-201502037600	ACCT#512-A49-0048-1933/PCT#3	R	2/09/2015	176.96		053770		
I-201502037602	ACCT#512-A49-0048-1933/PCT#4	R	2/09/2015	137.23		053770		3,689.17
000366	AT&T MOBILITY-EMT							
I-201502047646	ACCT#287236246341/EMG.MGMT	R	2/09/2015	37.99		053771		37.99
T14427	AT&T MOBILITY II, LLC							
I-201502047640	ACCT 287236293554	R	2/09/2015	35.99		053772		
I-201502047645	ACCT#287236293554/A LEWIS	R	2/09/2015	37.99		053772		
I-201502047651	ACCT#287236293554	R	2/09/2015	503.68		053772		577.66



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001725	AT&T MOBILITY JUDGE PAPE							
I-201502047611	ACCT 287250793538	R	2/09/2015	35.99		053773		
I-201502047620	ACCT#287250793538/PAPE	R	2/09/2015	25.90		053773		61.89
AT&T02	AT&T MOBILITY- RB2							
I-201502027574	ACCT#287236293807/PCT#2	R	2/09/2015	44.39		053774		44.39
000481	AT&T MOBILITY-DA							
I-201501307570	ACCT#287251656882/DA	R	2/09/2015	79.85		053775		
I-201502027585	ACCT#834207357/DA	R	2/09/2015	32.39		053775		
I-201502027586	ACCT#287244077188/DA	R	2/09/2015	37.99		053775		150.23
000460	AT&T MOBILITY-HR							
I-201501307561	ACCT#287244847321/HR	R	2/09/2015	37.00		053776		37.00
000369	AT&T MOBILITY-PA							
I-201501307566	ACCT#287236293984/PURCHASING	R	2/09/2015	37.99		053777		37.99
AT&T10	AT&T MOBILITY-SO1							
I-201502047649	ACCT#990824321/SO	R	2/09/2015	1,748.94		053778		1,748.94
AT&T13	AT&T MOBILITY-W&M							
I-201502047647	ACCT#826392401/DPS	R	2/09/2015	120.26		053779		120.26
000365	AT&T MOBILITY-TREASURER							
I-201501307558	ACCT#287236294164/TREASURER	R	2/09/2015	44.40		053780		44.40
000364	AT&T MOBILITY-AUDITOR							
I-201501307563	ACCT#287236294099/AUDITOR	R	2/09/2015	44.40		053781		44.40
003291	GRAND JUNCTION NEWSPAPERS INC							
I-360715	ACCT#G29500/PCT#4	R	2/09/2015	64.65		053782		64.65
000680	AUSTIN GENERATOR SERVICE							
I-102794/102793	INV 102794/102793	R	2/09/2015	442.00		053783		442.00
TI251	AUSTIN RADIOLOGICAL ASSOC							
I-27348	ACCT#358145519/C WILLIAMS	R	2/09/2015	68.96		053784		68.96
B&B	JIM ATTRA INC							
I-ID-359014/IC359016	CUSTE#1590/AC	R	2/09/2015	10.69		053785		
I-ID357618/358199	CUST#1700/PCT#2	R	2/09/2015	73.20		053785		
I-ID357698/ID359869	CUST#1650	R	2/09/2015	163.83		053785		
I-ID358524/360140	CUST#1650/PCT#1	R	2/09/2015	144.72		053785		
I-ID360038/361252	CUST#1750/PCT#3	R	2/09/2015	208.60		053785		601.04

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BTW	MICHAEL OLDHAM TIRE INC							
I-317846	REPAIRS, PCT 4	R	2/09/2015	1,469.94		053786		1,469.94
BFP	BASTROP CNTY EMERGENCY FOOD							
I-201501307571	PER BUDGET/FY'15	R	2/09/2015	12,500.00		053787		12,500.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11922	SERVICE( PARTIAL) 10-10-14	R	2/09/2015	28.00		053788		28.00
BASCO	DANIEL L HEPKER							
I-201502047625	DATED RECEIVED STAMPS	R	2/09/2015	68.00		053789		68.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1035843	CLIENT#5495160A/AC	R	2/09/2015	8,492.85		053790		
I-1036585	INV 1036585	R	2/09/2015	11.25		053790		
I-201502047622	CASE 14-S-006770	R	2/09/2015	61.80		053790		8,565.90
000110	DAVID H OUTON							
I-201502047624	BACKGROUND CHECKS	R	2/09/2015	857.50		053791		857.50
003953	BECKI WOMBLE							
I-201502047618	REIMB-HOTEL EXPENSE	R	2/09/2015	208.97		053792		208.97
KEITH	BEN E KEITH CO.							
I-73515973	INV 73515973	R	2/09/2015	811.61		053793		
I-73522135	INV 73522135	R	2/09/2015	1,230.40		053793		
I-73528359	INV 73528359	R	2/09/2015	788.41		053793		2,830.42
003829	DOUGLAS BERRYANN							
I-201501307569	BACKED UP SEWER/OLD COURTHOUSE	R	2/09/2015	542.60		053794		542.60
001112	MULTI SERVICE CORP							
I-1813842	HEADPHONES	R	2/09/2015	39.98		053795		39.98
T12436	BETTY LOU GAINES							
I-13-16250	MEDIATION-ITIO LARSON CHILDREN	R	2/09/2015	225.00		053796		
I-14-16637	MEDIATION-HILEHER, & SPRIGGS	R	2/09/2015	300.00		053796		525.00
003737	REPUBLIC SERVICES INC							
I-0843-001039218	ACCT#3-0843-0012502/GS	R	2/09/2015	290.52		053797		
I-0843-001039618	ACCT#3-0843-0022012/COURTHOUSE	R	2/09/2015	315.17		053797		
I-0843-001040496	ACCT#3-0843-0030894/TAX OFFICE	R	2/09/2015	122.26		053797		
I-0843-001041141	INV 0843-001041288	R	2/09/2015	596.55		053797		
I-0843-001041288	INV 0843-001041288	R	2/09/2015	154.24		053797		
I-0843-001041367	ACCT#3-0843-1246107/COURTHOUSE	R	2/09/2015	91.92		053797		
I-0843-001041396	ACCT#3-0843-1269216/AC	R	2/09/2015	169.64		053797		
I-0843-001041515	ACCT 3-0843-1315688	R	2/09/2015	136.46		053797		1,876.76

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-84078904433	INV 84078904433	R	2/09/2015	45.63		053798		
I-84078904483	INV 84078904433	R	2/09/2015	65.65		053798		
I-84078904547	INV 84078904547	R	2/09/2015	23.23		053798		
I-84078904604	INV 84078904547	R	2/09/2015	202.00		053798		
I-84078904667	INV 84078904547	R	2/09/2015	52.66		053798		
I-84078904707	INV 84078904707	R	2/09/2015	202.00		053798		591.17
003732	BLAS J COY JR							
I-201502057706	53192,48910	R	2/09/2015	375.00		053799		
I-201502057707	14-16912	R	2/09/2015	100.00		053799		475.00
001367	BOBBY BROWN							
I-13785	BLANKET PO	R	2/09/2015	313.50		053800		
I-13799	BLANKET PO	R	2/09/2015	62.00		053800		
I-13830	BLANKET PO	R	2/09/2015	46.50		053800		
I-13850	BLANKET PO	R	2/09/2015	56.50		053800		
I-13853	BLANKET PO	R	2/09/2015	32.00		053800		
I-13855	BLANKET PO	R	2/09/2015	280.10		053800		
I-13865	CK TRANS/UNIT#5/SANITATION	R	2/09/2015	55.00		053800		
I-13869	BLANKET PO	R	2/09/2015	70.00		053800		
I-13890	BLANKET PO	R	2/09/2015	32.00		053800		
I-13892	BLANKET PO	R	2/09/2015	14.53		053800		
I-13900	BLANKET PO	R	2/09/2015	160.45		053800		
I-13904	BLANKET PO	R	2/09/2015	48.00		053800		
I-13911	UNIT 8947	R	2/09/2015	592.04		053800		
I-13912	BLANKET PO	R	2/09/2015	12.00		053800		
I-13914	BLANKET PO	R	2/09/2015	12.00		053800		
I-13917	BLANKET PO	R	2/09/2015	32.00		053800		
I-13921	INV 13921/ UNT 87	R	2/09/2015	12.00		053800		
I-13923	BLANKET PO	R	2/09/2015	143.88		053800		
I-13925	BLANKET PO	R	2/09/2015	14.50		053800		
I-13926	BLANKET PO	R	2/09/2015	190.00		053800		
I-13929	BLANKET PO	R	2/09/2015	12.00		053800		
I-13930	BLANKET PO	R	2/09/2015	86.00		053800		
I-13931	BLANKET PO	R	2/09/2015	32.00		053800		
I-13936	BLANKET PO	R	2/09/2015	68.00		053800		
I-13938	BLANKET PO	R	2/09/2015	32.00		053800		
I-13939	TIRE SENSOR/UNIT 8610	R	2/09/2015	240.30		053800		
I-13966	BLANKET PO	R	2/09/2015	32.00		053800		
I-13967	BLANKET PO	R	2/09/2015	70.00		053800		
I-13973	BLANKET PO	R	2/09/2015	32.00		053800		
I-13975	BLANKET PO	R	2/09/2015	32.00		053800		
I-13981	BLANKET PO	R	2/09/2015	32.00		053800		
I-13983	BLANKET PO	R	2/09/2015	32.00		053800		
I-13985	PULLEY FOR UNIT 8717	R	2/09/2015	97.06		053800		
I-13989	BLANKET PO	R	2/09/2015	181.00		053800		3,157.36

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BENNYB	BOYD BASTROP TWO, LLC							
I-228258	ACCT#50404/PCT#1	R	2/09/2015	412.00		053801		412.00
002356	BUREAU OF VITAL STATISTICS							
I-15-16970	CENTRAL ADOPTION REG.FUND	R	2/09/2015	15.00		053802		
I-15-16971	ADOPTION FUND	R	2/09/2015	15.00		053802		
I-15-16972	CENTRAL ADOPTION FUND	R	2/09/2015	15.00		053802		45.00
T1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-014941	ACCT\$569054CAA84455/E TINSLEY	R	2/09/2015	394.81		053803		394.81
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201502057669	01/22/15 STATEMENT	R	2/09/2015	54.08		053804		
I-201502057670	01/22/15 STATEMENT	R	2/09/2015	269.82		053804		
I-201502057671	01/22/15 STATEMENT	R	2/09/2015	25.00		053804		
I-201502057672	01/22/15 STATEMENT	R	2/09/2015	120.00		053804		
I-201502057674	01/22/15 STATEMENT	R	2/09/2015	25.00		053804		
I-201502057675	01/22/15 STATEMENT	R	2/09/2015	75.00		053804		
I-201502057676	01/22/15 STATEMENT	R	2/09/2015	25.00		053804		593.90
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201502047626	STATEMENT 12/24-01/23/15	R	2/09/2015	10.80		053805		10.80
T4871	CDW GOVERNMENT INC							
I-RQ69874	DYMO Labelwriter 450	R	2/09/2015	260.44		053806		
I-RQ77293	BATTERY BACKUPS	R	2/09/2015	290.10		053806		
I-RQ77310	BATTERY BACKUPS	R	2/09/2015	116.04		053806		
I-RX65944	CUST#9566243/IT	R	2/09/2015	35.75		053806		702.33
CTRPNT	CENTERPOINT ENERGY							
I-201501297557	ACCT#3204433-1/UTILITIES	R	2/09/2015	29.38		053807		
I-201502047653	ACCT#2974567-6	R	2/09/2015	3,287.91		053807		
I-201502047654	ACCT#2959074-2	R	2/09/2015	273.30		053807		
I-201502047655	ACCT#3204434-9	R	2/09/2015	88.37		053807		3,678.96
CENTEX	CENTEX MATERIALS LLC							
I-30097196	CUST#BASPCT1/BASE/PCT#1	R	2/09/2015	500.32		053808		
I-30097218	CUST#BASPCT1/PCT#1	R	2/09/2015	504.09		053808		1,004.41
002795	CENTRAL TEXAS AUTOPSY							
I-10155	CTA 010-15/B S FULLER	R	2/09/2015	2,100.00		053809		
I-10166	CTA-508-14/G L KIMEY	R	2/09/2015	2,100.00		053809		
I-10171	CTA 519-14/T D WILSON	R	2/09/2015	2,100.00		053809		
I-10180	CTA-564-14/K D WALLACE	R	2/09/2015	2,100.00		053809		
I-10183	CTA 561-14/D S SABRSULA	R	2/09/2015	2,100.00		053809		10,500.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON							
I-201502057708	53320	R	2/09/2015	250.00		053810		
I-201502057709	14-16427	R	2/09/2015	2,700.00		053810		
I-201502057710	14-16911	R	2/09/2015	75.00		053810		
I-201502057711	53278,407034-8	R	2/09/2015	375.00		053810		
I-201502057712	08-12955	R	2/09/2015	750.00		053810		
I-201502057889	15654	R	2/09/2015	400.00		053810		
I-201502057890	15586	R	2/09/2015	400.00		053810		4,950.00
CINTAS	CINTAS CORP							
I-8401939832	CUST#10342486/PCT#2	R	2/09/2015	19.95		053811		19.95
003947	CINTHYA ACOSTA							
I-2015-453	REFUND-EXISTING DRIVEWAY	R	2/09/2015	25.00		053812		25.00
COB	CITY OF BASTROP							
I-201502027582	UTILITIES	R	2/09/2015	20,725.58		053813		
I-201502027583	UTILITIES	R	2/09/2015	305.63		053813		
I-201502027584	UTILITITES	R	2/09/2015	15,789.92		053813		36,821.13
T7581	CORRECTIONAL IMAGING SERVICES							
I-3748	INV 3748	R	2/09/2015	660.00		053814		660.00
CTAT	CNTY TREASURER'S ASSOC OF TEXA							
I-201501307565	DUES-LAURIE INGRAM/TREASURER	R	2/09/2015	150.00		053815		150.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12043502301	INV 12043502301	R	2/09/2015	160.00		053816		160.00
T12774	CONEXIS							
I-1214-DR14926	CLIENT#CXD 14926	R	2/09/2015	64.30		053817		64.30
T8530	CONSOLIDATED ELECTRIC DIST							
I-201502047636	REPLACE BREAKER	R	2/09/2015	1,290.00		053818		1,290.00
CJCAT	COUNTY JUDGES & COMMISSIONERS							
I-201502037593	DUES-BASTROP CNTY	R	2/09/2015	1,800.00		053819		1,800.00
T11708	CRYSTAL DEAR							
I-201502037607	CLEAN OFFICE/BARN/PCT#2	R	2/09/2015	200.00		053820		200.00
003839	COMMUNICATON SERVICE FOR THE D							
I-29626	INTERPRETATION-12-22-14	R	2/09/2015	297.00		053821		297.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000562	NATIONAL FOOD GROUP INC							
I-0731832	INV 0731832	R	2/09/2015	4,882.09		053822		
I-0732213	INV 0732213	R	2/09/2015	1,394.26		053822		
I-0732580	INV 0732580	R	2/09/2015	2,091.00		053822		
I-0732584	INV 0732580	R	2/09/2015	2,034.40		053822		
I-0732587	INV 0732790	R	2/09/2015	477.00		053822		
I-0732602	INV 0732580	R	2/09/2015	2,649.44		053822		
I-0732671	INV 0732790	R	2/09/2015	702.30		053822		
I-0732790	INV 0732790	R	2/09/2015	1,344.00		053822		
I-073327	INV 0733297	R	2/09/2015	1,187.60		053822		16,762.09
CUMMIN	CUMMINS-ALLISON CORP							
I-1234210	CUST#23813/TAX OFFICE	R	2/09/2015	493.00		053823		493.00
T11060	D & A WIRE ROPE, INC							
I-052355	CUST#BC001/PCT#2	R	2/09/2015	92.84		053824		92.84
003948	ITR AMERICA LLC							
I-547954-01	CUST#180474-0/PCT#2	R	2/09/2015	1,602.60		053825		1,602.60
T7935	DAHILL INDUSTRIES, INC							
I-31437271-36	COPIER LEASE/AUDITOR	R	2/09/2015	254.14		053826		254.14
BROOKS	DAVID B BROOKS							
I-201502027581	LEGAL SERVICES/JAN'15	R	2/09/2015	100.00		053827		100.00
003335	DAVID M COLLINS							
I-201502057713	05-9888	R	2/09/2015	130.00		053828		
I-201502057714	96-3897	R	2/09/2015	130.00		053828		
I-201502057715	07-12015	R	2/09/2015	130.00		053828		
I-201502057716	14-16687	R	2/09/2015	302.50		053828		692.50
003949	FUCHS COMPUTER SALES INC							
I-0087824-IN	CUST#BASTROP/SCANNER/TAX OFF	R	2/09/2015	259.00		053829		259.00
DELL	DELL							
I-XJMJ29X53	J.P. 1 DELL LAPTOP	R	2/09/2015	977.30		053830		977.30
T5686	DICKENS LOCKSMITH INC							
I-21260	INV 21260	R	2/09/2015	225.00		053831		225.00
000573	DISCOUNT DOOR & METAL, LLC							
I-54843	REPAIRS	R	2/09/2015	84.69		053832		84.69

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003202	DONNA MC GOWAN							
I-201502047621	MILEAGE REIMB	R	2/09/2015	28.75		053833		28.75
T9323	DUNNE & JUAREZ L.L.C.							
I-201502057717	53228	R	2/09/2015	250.00		053834		
I-201502057718	53195	R	2/09/2015	250.00		053834		
I-201502057719	53064	R	2/09/2015	250.00		053834		
I-201502057870	14267	R	2/09/2015	1,671.60		053834		2,421.60
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-918613	ACCT#B06875/ELECTIONS	R	2/09/2015	4,060.01		053835		
I-919345	ACCT#B06875/ELECTIONS	R	2/09/2015	1,765.27		053835		
I-919823	ACCT#B06875/ELECTIONS	R	2/09/2015	16,416.57		053835		22,241.85
EC	BLACKLANDS PUBLICATIONS INC							
I-43066/43152	ACCT#100715/ADVERTISEM	R	2/09/2015	353.50		053836		353.50
EU	CITY OF ELGIN UTILITIES							
I-201502027588	ACCT#007-0008410-002/UTILITIES	R	2/09/2015	128.10		053837		
I-201502027589	ACCT#007-0015530-000/UTILITIES	R	2/09/2015	76.80		053837		
I-201502037603	ACCT#007-0011501-000/PCT#4	R	2/09/2015	36.55		053837		
I-201502037604	ACCT#007-0011510-000/PCT#4	R	2/09/2015	195.18		053837		436.63
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-27348	ACCT#0039582099/C WILLIAMS	R	2/09/2015	54.41		053838		54.41
G&C	EUGENE W BRIGGS JR							
I-92342	BUSINESS CARDS	R	2/09/2015	40.96		053839		
I-92412	WINDOW ENVELOPES/JP#1	R	2/09/2015	168.63		053839		
I-92430	BUDGET BOOK/AUDITOR	R	2/09/2015	483.17		053839		
I-92448	BUSINESS CARDS/JP#1	R	2/09/2015	135.00		053839		
I-92455	CRASH REPORT/DPS	R	2/09/2015	49.16		053839		
I-GC92454	BUSINESS CARDS-ELECTION	R	2/09/2015	226.24		053839		1,103.16
003070	EVELYN CRESSIDA SUESS							
I-201502047637	TCLEOSE EVAL	R	2/09/2015	150.00		053840		150.00
T526	FEDERAL EXPRESS							
I-2-907-24904	ACCT#1230-5243-9/ELECTIONS	R	2/09/2015	24.82		053841		24.82
001318	FLO'S BAIL BONDS							
I-17487,15146,17828	REFUND#15451,17214,17986-15277	R	2/09/2015	165.00		053842		165.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	FORREST L. SANDERSON							
I-201502057720	52891	R	2/09/2015	250.00		053843		
I-201502057721	53271	R	2/09/2015	250.00		053843		
I-201502057722	52454	R	2/09/2015	250.00		053843		
I-201502057723	52640	R	2/09/2015	250.00		053843		1,000.00
	FPC FINANCIAL f.s.b.							
I-P17473	ACCT#8850283308/PCT#2	R	2/09/2015	574.59		053844		574.59
	AUSTIN TRUCK & EQUIP LTD							
I-AP275156 as56728	ACCT 3323	R	2/09/2015	2,321.22		053845		
I-AP275163 AP276078	ACCT 3325 REPAIRS	R	2/09/2015	158.67		053845		
I-AP275582	ACCT 3323	R	2/09/2015	42.44		053845		
I-AP276164	ACCT 3323 REPAIRS	R	2/09/2015	96.27		053845		2,618.60
	GALLS, LLC							
I-003037025	ACCT#5288437/AC	R	2/09/2015	109.94		053846		109.94
	GENA CARTER							
I-201502047617	REIMB-HOTEL EXPENSE	R	2/09/2015	417.94		053847		417.94
	GENE WALDRIP							
I-13-16250	MEDIATION-LARSEN CHILDREN	R	2/09/2015	225.00		053848		225.00
	GULF COAST PAPER CO							
I-201502047639	ORDER 7421	R	2/09/2015	35.20		053849		
I-883152	ORDER 7421	R	2/09/2015	124.00		053849		
I-883153	ORDER 7421	R	2/09/2015	1,978.80		053849		2,138.00
	HODGSON G ECKEL							
I-201502057724	53273	R	2/09/2015	250.00		053850		
I-201502057725	52999,303222014,02-10245	R	2/09/2015	500.00		053850		750.00
	TRIPLE J JACKPOT							
I-241028	HANDICAP RENTAL/CC PARK	R	2/09/2015	260.00		053851		
I-241053	CONSTRUCTION RENTAL/PCT#1	R	2/09/2015	90.00		053851		350.00
	JAMES K REGIER							
I-465857	MOTORGRADER WORK/PCT#2	R	2/09/2015	510.00		053852		510.00
	JAMES M COLQUITT							
I-201501307572	EXTERMINATE/PCT#1	R	2/09/2015	250.00		053853		250.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
JOB	JAMES O. BURKE							
I-201502057730	52602	R	2/09/2015	250.00		053854		
I-201502057731	53060	R	2/09/2015	250.00		053854		
I-201502057732	52655	R	2/09/2015	250.00		053854		750.00
003743	JASON L MANGOLD							
I-201501307559	REIMB-TRAINING	R	2/09/2015	213.79		053855		
I-201502047612	REIMB-MILEAGE	R	2/09/2015	447.93		053855		661.72
011820	JASON VIZCARRA							
I-201502057667	ONLINE COURSE	R	2/09/2015	35.00		053856		35.00
017860	JENKINS & JENKINS LLP							
I-201502057733	52664	R	2/09/2015	250.00		053857		
I-201502057734	ITMO/K CAMPOS	R	2/09/2015	100.00		053857		
I-201502057735	11-14754	R	2/09/2015	100.00		053857		
I-201502057736	13-16237	R	2/09/2015	100.00		053857		
I-201502057737	52643	R	2/09/2015	250.00		053857		
I-201502057738	53162	R	2/09/2015	250.00		053857		
I-201502057882	423-2441	R	2/09/2015	1,365.00		053857		2,415.00
003849	JOHN VERNON DEES III							
I-010915	RECYCLING GRANT	R	2/09/2015	250.00		053858		250.00
0114548	JUSTIN MATTHEW FOHN							
I-201502057739	14-16382	R	2/09/2015	150.00		053859		
I-201502057740	ITIO/A VEGA	R	2/09/2015	100.00		053859		
I-201502057741	407014-2M, 407014-3M	R	2/09/2015	375.00		053859		
I-201502057742	53260	R	2/09/2015	250.00		053859		
I-201502057869	423-2898	R	2/09/2015	137.50		053859		
I-201502057874	15709	R	2/09/2015	400.00		053859		
I-201502057875	15648	R	2/09/2015	400.00		053859		
I-201502057891	15682	R	2/09/2015	800.00		053859		
I-201502057892	311032013A	R	2/09/2015	150.00		053859		2,762.50
0112139	KENNETH LIMUEL							
I-463965	MOW & P/U TRASH SHILOH RD/PCT1	R	2/09/2015	175.00		053860		175.00
01KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-873	TOWER RENT	R	2/09/2015	2,517.00		053861		2,517.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01148088	INV 01148088	R	2/09/2015	1,079.31		053862		
I-01213647	INV 01213647	R	2/09/2015	852.80		053862		
I-01280367	INV 01280367	R	2/09/2015	1,173.16		053862		3,105.27

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7089	LAURENCE DUNNE, II							
I-201502037594	REIMB-SUPPLIES	R	2/09/2015	24.98		053863		24.98
T11826	LUCIO LEAL							
I-21917 22035 22024	REPAIRS/PCT 4	R	2/09/2015	166.16		053864		166.16
003835	LIQUID CAPITAL EXCHANGE INC							
I-13009	INV 13009	R	2/09/2015	394.52		053865		394.52
T12652	LISA M. MIMS							
I-201502057750	14-16898	R	2/09/2015	327.50		053866		
I-201502057751	52803	R	2/09/2015	250.00		053866		577.50
T5843	LOST PINES PAINT & BODY INC							
I-201502047638	RO #13066/UNIT 8946	R	2/09/2015	640.60		053867		640.60
003107	MARCIE P OWEN							
I-201502047613	REIMB-MILEAGE	R	2/09/2015	104.65		053868		
I-201502047614	REIMB-TRAINING	R	2/09/2015	16.56		053868		121.21
MARIA	MARIA CELESTE COSTLEY							
I-2868	INTERPRETER SERVICES/ESKEW	R	2/09/2015	150.00		053869		
I-2872	INTERPRETER SERVICES/CCAL	R	2/09/2015	300.00		053869		450.00
T12624	JOHN W GASPARINI INC							
I-001383532	INV001383532	R	2/09/2015	35.26		053870		35.26
T9432	MARY ANGELA FREEMAN							
I-150116	TRANSCRIPT-D WILLIS	R	2/09/2015	303.10		053871		303.10
T13713	MARY BETH SCOTT							
I-201502047656	REIMB-MILEAGE	R	2/09/2015	1,138.75		053872		1,138.75
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 11,465	PRINTER FEE/10-10-14	R	2/09/2015	75.00		053873		
I-201502047648	DELINQUENT TAXES/JAN'15	R	2/09/2015	16,357.72		053873		16,432.72
MF	MICHELE FRITSCHE C.S.R.							
I-15-002	CAUSE#15,607-TX VS B AWTREY	R	2/09/2015	1,241.75		053874		
I-15-004	CAUSE#14,267-TX V A MELTON	R	2/09/2015	676.00		053874		1,917.75
002312	MIDTEX MATERIALS							
I-7055	BASE/PCT#2	R	2/09/2015	113.49		053875		
I-7127	BASE/PCT#2	R	2/09/2015	221.59		053875		335.08

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	MIDTEX OIL L.P.							
I-201502047642	DIESEL DRUM PCT. 4	R	2/09/2015	2.95		053876		
I-329250	DIESEL DRUM PCT. 4	R	2/09/2015	544.88		053876		547.83
	MOORE MEDICAL LLC							
I-98501501	INV 98501501	R	2/09/2015	370.92		053877		370.92
	MOTOROLA INC							
I-78289772	ACCT#1036215277 0002	R	2/09/2015	16,244.56		053878		16,244.56
	O'REILLY AUTOMOTIVE, INC.							
I-0581490763	CUST 198406, PARTS	R	2/09/2015	3.99		053879		
I-201502037610	CUST#99088/PCT#4	R	2/09/2015	212.34		053879		216.33
	SOUTHERN FOODS GROUP LP							
I-122013692	INV 122013692	R	2/09/2015	465.00		053880		
I-122013879	INV 122013879	R	2/09/2015	232.50		053880		
I-122014077	INV 122014077	R	2/09/2015	465.00		053880		1,162.50
	OFFICE DEPOT							
I-5193101	ACCT#28941874	R	2/09/2015	181.52		053881		181.52
	OMNIBASE SERVICES, INC.							
I-201502037592	4TH QTR-2014 OCT,NOV,DEC	R	2/09/2015	2,586.00		053882		2,586.00
	ON SITE SERVICES							
I-279463	CUST#BASCOU/DRUG TESTING	R	2/09/2015	120.00		053883		
I-279463-2	CUST#BASCOU/PCT#2	R	2/09/2015	45.00		053883		
I-279463-3	CUST#BASCOU/PCT#3	R	2/09/2015	135.00		053883		
I-279463-4	CUST#BASCOU/PCT#4	R	2/09/2015	210.00		053883		510.00
	P.O.U. PARTNERS LLC							
I-CNIN818789	INV CNIN818789	R	2/09/2015	360.00		053884		360.00
	NESTLE WATERS N AMERICA INC							
I-05A0121587851	ACCT#0121587851/PREC #4	R	2/09/2015	10.99		053885		
I-05A121569859	ACCT#0121569859/JP#4	R	2/09/2015	30.18		053885		41.17
	PAROBK PLUMBING LLC							
I-14090	INV 14090	R	2/09/2015	400.00		053886		400.00
	PATTERSON VETERINARY SUPPLY I							
I-871/3119732	CUST 100138136	R	2/09/2015	23.91		053887		
I-878/1778394	CUST 100138136	R	2/09/2015	47.82		053887		
I-885/2733080	CUST 100138136	R	2/09/2015	23.91		053887		
I-886/2209724	CUST 100138136	R	2/09/2015	84.30		053887		
I-8862200697 8862200	ACCT 100138135	R	2/09/2015	1,475.92		053887		
I-889/1519485	CUST 100138136	R	2/09/2015	23.91		053887		1,679.77

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001854	PAUL GRANADO							
I-201502037608	CONTRACT LABOR/1-29/2-5-15	R	2/09/2015	234.00		053888		234.00
PPMI	PENDERGRASS-PEOPLE'S MORTUARY							
I-201502037595	TRANSPORT-J STARK	R	2/09/2015	300.00		053889		300.00
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00024457	ATTORNEY FEES/10-1/12-31-14	R	2/09/2015	3,357.43		053890		
I-IVC00024458	ATTORNEY FEES-10-1/12-31-14	R	2/09/2015	5,150.54		053890		8,507.97
003905	QUINCY HENRY							
I-101	EPOXY INSTALL/AC	R	2/09/2015	7,735.00		053891		7,735.00
T3547	PFM ASSET MANAGEMENT LLC							
I-53165	ACCT#9856661229/CO-2010	R	2/09/2015	2,000.00		053892		2,000.00
PRD	PHILIP R DUCLOUX							
I-201502057686	14-16785	R	2/09/2015	272.00		053893		
I-201502057687	13-16132	R	2/09/2015	168.00		053893		
I-201502057688	14-16516	R	2/09/2015	325.00		053893		
I-201502057689	11-14754	R	2/09/2015	360.00		053893		
I-201502057690	14-16916	R	2/09/2015	370.00		053893		
I-201502057691	14-16483	R	2/09/2015	482.00		053893		
I-201502057857	53126	R	2/09/2015	250.00		053893		
I-201502057858	52556	R	2/09/2015	250.00		053893		
I-201502057859	14-16911	R	2/09/2015	250.00		053893		
I-201502057860	50978	R	2/09/2015	250.00		053893		
I-201502057861	53112	R	2/09/2015	250.00		053893		
I-201502057862	52980	R	2/09/2015	250.00		053893		3,477.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003025-1	INSPECTIONS/SIGN SHOP	R	2/09/2015	21.50		053894		
I-003025-3	VEHICLE INSPECTIONS/PCT#3	R	2/09/2015	58.00		053894		79.50
T9047	PB PROFESSIONAL SERVICES INC							
I-604401	ACCT#0066-7509-00-4/TAX OFFICE	R	2/09/2015	426.00		053895		426.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-1274407-JA15	ACCT#12744074/TAX OFFICE	R	2/09/2015	1,653.00		053896		1,653.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201502057752	13-16105	R	2/09/2015	500.00		053897		
I-201502057753	13-16293	R	2/09/2015	395.00		053897		
I-201502057754	14-16490	R	2/09/2015	538.75		053897		
I-201502057834	14-16337	R	2/09/2015	621.25		053897		
I-201502057835	14-16606	R	2/09/2015	505.00		053897		
I-201502057836	14-16900	R	2/09/2015	772.50		053897		
I-201502057837	13-16250	R	2/09/2015	175.00		053897		

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201502057849	14-16609	R	2/09/2015	187.50		053897		
I-201502057850	14-16856	R	2/09/2015	206.25		053897		
I-201502057851	14-16514	R	2/09/2015	285.00		053897		
I-201502057852	13-16156	R	2/09/2015	262.50		053897		
I-201502057853	12-15583	R	2/09/2015	100.00		053897		
I-201502057854	14-16370	R	2/09/2015	100.00		053897		
I-201502057855	14-16851	R	2/09/2015	673.75		053897		
I-201502057856	14-16590	R	2/09/2015	583.75		053897		5,906.25
PM	POSTMASTER							
I-201502047619	REFILL STAMP INVENTORY	R	2/09/2015	1,470.00		053898		
I-201502047659	BOX RENT #1553/MEDIATION	R	2/09/2015	56.00		053898		1,526.00
T3623	PROFESSIONAL FILING SYSTEMS IN							
I-2484	INV 2484	R	2/09/2015	1,055.00		053899		1,055.00
T10097	C R RALPH & ASSOCIATES INC							
I-15027	PROJECT 14183, SURVEY	R	2/09/2015	550.00		053900		550.00
002297	ELGIN PROVIDENCE LLC							
I-201501307560	TRANSPORT/J HOOVER	R	2/09/2015	400.00		053901		400.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-187552	INV 187552	R	2/09/2015	295.00		053902		295.00
T9666	PUBLIC SAFETY CENTER, INC							
I-5572214	INV 5572214	R	2/09/2015	868.88		053903		868.88
003912	QUANTUM CORPORATION							
I-60099449	Service Renewal	R	2/09/2015	550.99		053904		550.99
T3233	QUILL CORPORATION							
I-9212828	ACCT#C6796564/JP#1	R	2/09/2015	21.60		053905		
I-9251408	ACCT#C6796564/JP#1	R	2/09/2015	81.57		053905		
I-9272078	ACCT#C6796564/JP#1	R	2/09/2015	298.34		053905		
I-9386805	ACCT#C6796564/JP#1	R	2/09/2015	695.02		053905		
I-9447778	ACCT#C679656/JP#1	R	2/09/2015	11.89		053905		
I-9646413	OFFICE SUPPLIES	R	2/09/2015	497.15		053905		
I-9940546	RESTOCK SUPPLIES	R	2/09/2015	109.04		053905		1,714.61
001409	RACHEL CLAMPFFER							
I-201502027590	REIMB-SUPPLIES	R	2/09/2015	269.38		053906		269.38

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002347	RESERVE ACCOUNT							
I-201502047623	REFILL POSTAGE	R	2/09/2015	2,000.00		053907		2,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201502057876	14267	R	2/09/2015	962.50		053908		962.50
002590	RICOH							
I-93931845	ACCT#1437799-378856/JP#2	R	2/09/2015	97.59		053909		97.59
001322	RICOH USA INC							
I-1050307976	INV 1050307976	R	2/09/2015	125.00		053910		125.00
T454	ROSE PIETSCH							
I-201502037596	REIMB-TRAINING	R	2/09/2015	161.75		053911		161.75
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201502047615	CASH FOR ADDITIONAL DRAWERS	R	2/09/2015	100.00		053912		100.00
T11094	RZ & ASSOCIATES INC							
I-44289	INSTALL RADIO/GRADER-PCT#4	R	2/09/2015	320.00		053913		
I-44327	SO#9768	R	2/09/2015	37.50		053913		
I-44331	INV 44331/UNIT 8954	R	2/09/2015	225.00		053913		582.50
SBC	SHARP PROPANE							
I-201502047658	ACCT#20147/AC	R	2/09/2015	1,298.86		053914		1,298.86
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00139280	LICENSE	R	2/09/2015	482.00		053915		482.00
003765	SMART HARDWARE INC							
I-201502047635	phone expansion for DA	R	2/09/2015	19.32		053916		
I-311445	phone expansion for DA	R	2/09/2015	756.00		053916		775.32
SAP	SMITHVILLE AUTO PARTS, INC							
I-000348464 00034864	PARTS	R	2/09/2015	473.56		053917		473.56
003951	SMITHVILLE CHAMBER OF COMMERCE							
I-201502047616	REIMB-HOTEL EXPENSE	R	2/09/2015	298.36		053918		298.36
STM	SOUTHERN TIRE MART LLC							
I-0063141192	ACCT#52157/PCT#1	R	2/09/2015	1,749.36		053919		1,749.36
T11061	DS WATERS OF AMERICA INC							
I-12736154 011015	ACCT#584887712736154/PURCHASIN	R	2/09/2015	14.42		053920		
I-9604456 010815	ACCT#46668439604456/JP#2	R	2/09/2015	21.52		053920		35.94

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCS	SPARKLETT'S & SIERRA SPRINGS							
I-150286513015	CUST#5568504/DA	R	2/09/2015	117.77		053921		117.77
003508	STAPLES ADVANTAGE							
I-201502047660	ACCT#1815201/BILL#8032838419	R	2/09/2015	2,903.67		053922		
I-201502047661	ACC#DAL1815201/BILL#8032838419	R	2/09/2015	119.29		053922		
I-201502057668	RESTOCK SUPPLIES	R	2/09/2015	104.82		053922		
I-8032838419 1	DAL 1815201	R	2/09/2015	205.77		053922		3,333.55
003950	STATE OF OKLAHOMA							
I-201502027587	ACCT#00059717/R CLAMPFFER	R	2/09/2015	645.00		053923		645.00
T8648	STERICYCLE, INC.							
I-4005363765	INV 4005363765	R	2/09/2015	1,397.94		053924		1,397.94
002260	STEVE GRANADO							
I-201502037609	CONTRACT LABOR/1-29/2-5-15	R	2/09/2015	234.00		053925		234.00
BFI	BROWNING FERRIS INDUSTRIES							
I-0000022112	CUST#600270/AC	R	2/09/2015	61.58		053926		61.58
T5495	TEXAS AGRILIFE EXTENSION CONF							
I-201501307562	REG-GARY B SNOWDEN	R	2/09/2015	250.00		053927		250.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-38845	BOND-SUE COOPER	R	2/09/2015	50.00		053928		
I-38876	POLICY#62276718-K SHAW	R	2/09/2015	50.00		053928		
I-38877	BOND-BRANDI SNEED	R	2/09/2015	50.00		053928		
I-38888	BOND	R	2/09/2015	50.00		053928		
I-38933	INV. 38933	R	2/09/2015	71.00		053928		271.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-D0815	TAC DUES-2015	R	2/09/2015	1,560.00		053929		1,560.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201412-053016	RTI#400010/NAME SEARCH	R	2/09/2015	4.00		053930		4.00
003893	TEXAS FACILITIES COMMISSION							
I-48-015-8178-48-001	LOCKERS FOR PCT. 1 BARN	R	2/09/2015	450.00		053931		450.00
T12721	TEXAS FLEET FUEL, LTD							
I-NA43326416	ACCT#BG2153944/FUEL/AC	R	2/09/2015	252.18		053932		
I-NA43372159	ACCT#BG2153944/FUEL/AC	R	2/09/2015	198.29		053932		
I-NP43325910	ACCT#BG361495/EXTENSION	R	2/09/2015	36.85		053932		
I-NP43325910 2	BG361495	R	2/09/2015	13.95		053932		
I-NP43326319	INV NP43326319	R	2/09/2015	4,505.00		053932		
I-NP43371656	ACCT#BG361495/GS	R	2/09/2015	107.85		053932		
I-NP43372062	INV NP43372062	R	2/09/2015	3,788.32		053932		8,902.44

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-32868	TKT#A10734-L D GILES	R	2/09/2015	81.00		053933		81.00
002911	TX TAG							
I-201502027576	ACCT#22010788/PCT#4	R	2/09/2015	4.55		053934		4.55
003946	JAMES ANDREW CASEY							
I-201502057726	53175	R	2/09/2015	250.00		053935		
I-201502057727	52593	R	2/09/2015	250.00		053935		
I-201502057728	53314	R	2/09/2015	250.00		053935		
I-201502057729	53013	R	2/09/2015	250.00		053935		1,000.00
002317	RICHARD NELSON MOORE							
I-201502057683	13-16142	R	2/09/2015	450.00		053936		
I-201502057702	15-16975	R	2/09/2015	100.00		053936		
I-201502057744	14-16598	R	2/09/2015	175.00		053936		
I-201502057745	53368,53369	R	2/09/2015	375.00		053936		
I-201502057746	13-15835	R	2/09/2015	100.00		053936		
I-201502057747	51617	R	2/09/2015	250.00		053936		
I-201502057748	13-16237	R	2/09/2015	100.00		053936		
I-201502057749	13-16306	R	2/09/2015	175.00		053936		
I-201502057871	14628	R	2/09/2015	400.00		053936		2,125.00
T6860	THE NITSCHKE GROUP							
I-198423	CLIENT#BASTROU/A D NELSON	R	2/09/2015	21.00		053937		21.00
003156	THE SHRED GUY LLC							
I-0014633	W/O:N042170-JUDGE DUGGAN	R	2/09/2015	50.00		053938		
I-0014642	W/O:N042188-EMG MGMT	R	2/09/2015	55.00		053938		
I-0014644	INV 0014644	R	2/09/2015	75.00		053938		
I-0014646	W/O:N042167/TAX OFFICE	R	2/09/2015	50.00		053938		230.00
TME	COUNTY OF TRAVIS							
I-PA14-04204	FORENSIC-J H ALLISON	R	2/09/2015	2,600.00		053939		2,600.00
TCC	TRAVIS COUNTY CLERK							
I-14-002837	CAUSE#CIMH-14-002837/L GREGORY	R	2/09/2015	439.00		053940		
I-15-000054	CAUSE#C1-MH15-000054/P VEGA	R	2/09/2015	439.00		053940		878.00
TRIPLE	TRIPLE S FUELS							
I-93649	ACCT#9087/FUEL/PCT#4	R	2/09/2015	3,417.31		053941		
I-93721	ACCT#90859/FUEL/PCT#2	R	2/09/2015	2,253.61		053941		5,670.92



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	TRACTO							
	TSC STORES							
I-201501307564	ACCT#6035 3012 0016 0982	R	2/09/2015	776.20		053942		
I-201501307573	ACCT#6035 3012 0016 0982/PCT#1	R	2/09/2015	472.86		053942		1,249.06
	002940							
	TTIA							
I-1561	2015 TRAVE COLLEGE REG-A LEWIS	R	2/09/2015	795.00		053943		795.00
	TULL							
	TULL FARLEY							
I-201502057863	52760,52761	R	2/09/2015	375.00		053944		
I-201502057864	53002	R	2/09/2015	250.00		053944		
I-201502057872	02-0322-1-13	R	2/09/2015	400.00		053944		
I-201502057873	304202013A	R	2/09/2015	400.00		053944		1,425.00
	003612							
	TX COMMISSION ON LAW ENFORCEME							
I-201502058023	TELECOMMUNICATOR EXAM	R	2/09/2015	25.00		053945		25.00
	002976							
	TX DEPT OF AGRICULTURE							
I-201502027577	BOOTH HOUSTON LIVESTOCK SHOW	R	2/09/2015	400.00		053946		400.00
	TYLER							
	TYLER TECHNOLOGIES INC							
I-060-2430	PROJECT#108510/CLIENT SUPPORT	R	2/09/2015	22,523.00		053947		22,523.00
	003956							
	UNICOR FEDERAL PRISON INDUSTRI							
I-FM-15-0073	FM-15-0073	R	2/09/2015	530.00		053948		530.00
	PIPER							
	VIRGINIA PIPER							
I-201502057865	13-16290	R	2/09/2015	491.63		053949		
I-201502057866	14-16640	R	2/09/2015	100.00		053949		
I-201502057867	14-16709	R	2/09/2015	707.50		053949		
I-201502057868	13-16033	R	2/09/2015	107.50		053949		1,406.63
	VI							
	VULCAN, INC.							
I-201502047632	SIGN SHOP SUPPLIES	R	2/09/2015	285.00		053950		
I-201502047633	SIGN SHOP SUPPLIES	R	2/09/2015	549.30		053950		
I-201502047634	SIGN SHOP SUPPLIES	R	2/09/2015	162.50		053950		
I-266013	SIGN SHOP SUPPLIES	R	2/09/2015	897.00		053950		1,893.80
	003629							
	WALLER COUNTY ASPHALT INC							
I-8456	COLD MIX MATERIALS	R	2/09/2015	2,696.23		053951		2,696.23
	T5726							
	WATTINGER SERVICE CO INC							
I-1016763	INV 1016763	R	2/09/2015	228.00		053952		228.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WPC	WEST PUBLISHING CORP.							
I-831099467	ACCT#1000648597/LAW LIBRARY	R	2/09/2015	3,632.74		053953		3,632.74
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-27746	CHEMICALS & SERVICES/GS	R	2/09/2015	275.00		053954		275.00
XEROX	XEROX CORPORATION							
I-134643507	CUST#662445931/TAX OFFICE	R	2/09/2015	259.00		053955		
I-134643508	CUST#662445931/TAX OFFICE	R	2/09/2015	249.98		053955		508.98
1	ADRIAN SEPULVEDA							
I-201502118052	Miscellaneo	R	2/11/2015	6.00		053964		6.00
1	ALLAN RAY YOAST							
I-201502118066	Miscellaneou	R	2/11/2015	6.00		053965		6.00
1	BARRY WAYNE HARVEY							
I-201502118031	Miscellan	R	2/11/2015	6.00		053966		6.00
1	BLANCA IRENE GONZALEZ PADRON							
I-201502118058	BLANCA IRENE GONZALEZ PADRON:	R	2/11/2015	6.00		053967		6.00
1	CARL FELIX PARKS							
I-201502118050	Miscellaneo	R	2/11/2015	6.00		053968		6.00
1	CAROLYN ANN JACKSON							
I-201502118046	Miscella	R	2/11/2015	6.00		053969		6.00
1	CHESTER ROWLAND							
I-201502118039	Miscellaneou	R	2/11/2015	6.00		053970		6.00
1	Children's Advocacy Center							
I-201502118024	M	R	2/11/2015	30.00		053971		30.00
1	CLAYTON EDWARD JUDD							
I-201502118068	Miscella	R	2/11/2015	6.00		053972		6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201502118025	COURT APPOINTED SPECIAL ADVOCA	R	2/11/2015	60.00		053973		60.00
1	CYNTHIA NICOLE SANCHEZ							
I-201502118060	Misce	R	2/11/2015	6.00		053974		6.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DALE WAYNE MIKULEC							
I-201502118061	Miscellan	R	2/11/2015	6.00		053975		6.00
1	DALTON ALEXANDER DUDEKSTADT							
I-201502118045	DALTON ALEXANDER DUDEKSTADT:	R	2/11/2015	6.00		053976		6.00
1	DANIEL DEAN STIMSON							
I-201502118033	Miscella	R	2/11/2015	6.00		053977		6.00
1	DEBBIE HOLIEVINA							
I-201502118067	Miscellaneo	R	2/11/2015	6.00		053978		6.00
1	DOLORES CORDOVA WILLIAMS							
I-201502118040	Mis	R	2/11/2015	6.00		053979		6.00
1	ELNORA BARTH MCDONALD							
I-201502118028	Miscel	R	2/11/2015	6.00		053980		6.00
1	Family Crisis Center							
I-201502118026	Miscell	R	2/11/2015	30.00		053981		30.00
1	FORREST DUDLEY HANSON							
I-201502118054	Miscel	R	2/11/2015	6.00		053982		6.00
1	FREDERICK R ENSINGER							
I-201502118041	Miscell	R	2/11/2015	6.00		053983		6.00
1	GLADYS WILSON CLEMONS							
I-201502118057	Miscel	R	2/11/2015	6.00		053984		6.00
1	ISRAEL ASHER HAINES							
I-201502118056	Miscella	R	2/11/2015	6.00		053985		6.00
1	JAMES CURTIS SCHNEIDER							
I-201502118032	Misce	R	2/11/2015	6.00		053986		6.00
1	JAMES TRAVIS CURTIS							
I-201502118055	Miscella	R	2/11/2015	6.00		053987		6.00
1	JEFFREY LOUIS TAYLOR							
I-201502118049	Miscell	R	2/11/2015	6.00		053988		6.00
1	JESUS EDUARDO URIBE							
I-201502118053	Miscella	R	2/11/2015	6.00		053989		6.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOANNIE PARKER ZINKER							
I-201502118035	Miscel	R	2/11/2015	6.00		053990		6.00
1	JONATHAN RAE HUISH							
I-201502118038	Miscellan	R	2/11/2015	6.00		053991		6.00
1	JOSEPH MICHAL KEELING							
I-201502118059	Miscel	R	2/11/2015	6.00		053992		6.00
1	KAREN KAY WEGGEN							
I-201502118036	Miscellaneous	R	2/11/2015	6.00		053993		6.00
1	LELAND RANDAL MCCALL							
I-201502118048	Miscell	R	2/11/2015	6.00		053994		6.00
1	LORI DAWN HAMILTON							
I-201502118037	Miscellan	R	2/11/2015	6.00		053995		6.00
1	MELANIE VAUGHN CRAWFORD							
I-201502118034	Misc	R	2/11/2015	6.00		053996		6.00
1	MICHAEL CAIN							
I-201502118043	Miscellaneous	R	2/11/2015	6.00		053997		6.00
1	PAUL WILLIAM CORNELL							
I-201502118069	Miscell	R	2/11/2015	6.00		053998		6.00
1	RACHELLE LANDRY RUE							
I-201502118064	Miscella	R	2/11/2015	6.00		053999		6.00
1	RICHARD SHAWN WARREN							
I-201502118030	Miscell	R	2/11/2015	6.00		054000		6.00
1	ROBERT LOUIS SNOOK JR							
I-201502118047	Miscel	R	2/11/2015	6.00		054001		6.00
1	SHIRLEY MIKULEC PEARSON							
I-201502118044	Misc	R	2/11/2015	6.00		054002		6.00
1	SONIA DIANE JUDD							
I-201502118065	Miscellaneous	R	2/11/2015	6.00		054003		6.00
1	SUSAN E DALTON							
I-201502118029	Miscellaneous	R	2/11/2015	6.00		054004		6.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TANYA MARIE RODER							
I-201502118051	Miscellaneous	R	2/11/2015	6.00		054005		6.00
1	THEODORO MIGUEL GONZALEZ							
I-201502118027	Mis	R	2/11/2015	6.00		054006		6.00
1	THOMAS ANGELO MACHALA							
I-201502118042	Miscel	R	2/11/2015	6.00		054007		6.00
1	TINA MARIE HERNANDEZ							
I-201502118062	Miscell	R	2/11/2015	6.00		054008		6.00
1	TOMMIE LEE HAFELDER							
I-201502118063	Miscell	R	2/11/2015	6.00		054009		6.00
1	ALLISON RIO CABELL							
I-201502118119	Miscella	R	2/11/2015	6.00		054010		6.00
1	AMBER NICOLE BROWN							
I-201502118085	Miscella	R	2/11/2015	6.00		054011		6.00
1	ANNA MALGORZATA JOSEPH							
I-201502118099	Misce	R	2/11/2015	6.00		054012		6.00
1	ASHLEY NICOLE CANADA							
I-201502118103	Miscell	R	2/11/2015	6.00		054013		6.00
1	BETTY JONES							
I-201502118129	Miscellaneous	R	2/11/2015	46.00		054014		46.00
1	BRIDGETTE JOETTE PLACEK							
I-201502118112	Misc	R	2/11/2015	6.00		054015		6.00
1	CALVIN RAY GILMORE							
I-201502118086	Miscellan	R	2/11/2015	6.00		054016		6.00
1	CATHERINE MARIE MARTINEZ							
I-201502118088	Mis	R	2/11/2015	6.00		054017		6.00
1	Children's Advocacy Center							
I-201502118077	M	R	2/11/2015	84.00		054018		84.00
1	CHRISTINA MARIE GAMEZ							
I-201502118118	Miscel	R	2/11/2015	46.00		054019		46.00

VENDOR SET: 01 Bastrop County  
BANK: APCA AP CLEARING ACCOUNT  
DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CORDELIA HILL HOLMES							
I-201502118100	Miscell	R	2/11/2015	6.00		054020		6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201502118076	COURT APPOINTED SPECIAL ADVOCA	R	2/11/2015	36.00		054021		36.00
1	CYNTHIA ANN TUCKER							
I-201502118130	Miscellan	R	2/11/2015	46.00		054022		46.00
1	DAVID RONALD MCADAMS							
I-201502118105	Miscell	R	2/11/2015	6.00		054023		6.00
1	DAVID ROY CERVANTES							
I-201502118082	Miscella	R	2/11/2015	6.00		054024		6.00
1	DEBORAH ANN JACKSON							
I-201502118094	Miscella	R	2/11/2015	6.00		054025		6.00
1	DENNIS LEE MENEFEE							
I-201502118090	Miscellan	R	2/11/2015	6.00		054026		6.00
1	DONALD RAY JASEK							
I-201502118111	Miscellaneo	R	2/11/2015	46.00		054027		46.00
1	DONNA GAYLE NELSON							
I-201502118104	Miscellan	R	2/11/2015	6.00		054028		6.00
1	ELLEN PATRICIA DABOSE							
I-201502118107	Miscel	R	2/11/2015	6.00		054029		6.00
1	EUGENE EDWARD CALVERT							
I-201502118083	Miscel	R	2/11/2015	6.00		054030		6.00
1	Family Crisis Center							
I-201502118078	Miscell	R	2/11/2015	134.00		054031		134.00
1	GREGORY ALAN BOTTOMS							
I-201502118102	Miscell	R	2/11/2015	6.00		054032		6.00
1	HELEN ALICE HOWARD							
I-201502118091	Miscellan	R	2/11/2015	6.00		054033		6.00
1	JAMMIE RHEA ARMOR							
I-201502118120	Miscellane	R	2/11/2015	6.00		054034		6.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JEREMY D BLISARD							
I-201502118113	Miscellaneous	R	2/11/2015	46.00		054035		46.00
1	JO ELLEN UPTON							
I-201502118128	Miscellaneous	R	2/11/2015	6.00		054036		6.00
1	JOANN RODRIGUEZ							
I-201502118125	Miscellaneous	R	2/11/2015	6.00		054037		6.00
1	JOE RICHARD SANCHEZ							
I-201502118110	Miscella	R	2/11/2015	6.00		054038		6.00
1	JOHNATHAN RAY DELACRUZ							
I-201502118084	Misce	R	2/11/2015	6.00		054039		6.00
1	KAY THOMAS REID							
I-201502118108	Miscellaneous	R	2/11/2015	6.00		054040		6.00
1	KERRI-ANNE ANNE SULLIVAN							
I-201502118127	Mis	R	2/11/2015	6.00		054041		6.00
1	LARRY MATTHEW GILLIS							
I-201502118123	Miscell	R	2/11/2015	46.00		054042		46.00
1	LEANNE MARIE DESJARDINS							
I-201502118126	Misc	R	2/11/2015	46.00		054043		46.00
1	LEONEL GARZA SANTANA							
I-201502118106	Miscell	R	2/11/2015	6.00		054044		6.00
1	LINDA POWELL BROCK							
I-201502118115	Miscellan	R	2/11/2015	6.00		054045		6.00
1	LISA MARIE LEMMON							
I-201502118096	Miscellaneous	R	2/11/2015	6.00		054046		6.00
1	LORI SCHUELKE BERDOLL							
I-201502118122	Miscel	R	2/11/2015	6.00		054047		6.00
1	MELISSA ANN THARP							
I-201502118131	Miscellaneous	R	2/11/2015	46.00		054048		46.00
1	MICHAEL CHEEVER NEEL							
I-201502118109	Miscell	R	2/11/2015	46.00		054049		46.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHAEL J WALTERSCHEIDT							
I-201502118114	Misc	R	2/11/2015	6.00		054050		6.00
1	MIGUEL CASAREZ							
I-201502118092	Miscellaneous	R	2/11/2015	6.00		054051		6.00
1	MITZI HORNE SUMMERS							
I-201502118081	Miscella	R	2/11/2015	6.00		054052		6.00
1	PATRICIA DIANN HICKS							
I-201502118117	Miscell	R	2/11/2015	6.00		054053		6.00
1	PRISCILLA CHAVEZ HERNANDEZ							
I-201502118121	M	R	2/11/2015	46.00		054054		46.00
1	RAY ANTHONY BROWN							
I-201502118095	Miscellaneous	R	2/11/2015	6.00		054055		6.00
1	RAYMOND EDWARD BELL							
I-201502118079	Miscella	R	2/11/2015	6.00		054056		6.00
1	SANDRA KAY STANISLAV							
I-201502118093	Miscell	R	2/11/2015	6.00		054057		6.00
1	SARAH LEE MAZONE							
I-201502118097	Miscellaneous	R	2/11/2015	6.00		054058		6.00
1	STARR ZAPFFIRRE SALGADO							
I-201502118087	Misc	R	2/11/2015	6.00		054059		6.00
1	STUART WESLEY BAKER							
I-201502118101	Miscella	R	2/11/2015	6.00		054060		6.00
1	SUZANNE ANDRES CAPO							
I-201502118098	Miscella	R	2/11/2015	6.00		054061		6.00
1	TARRANCE TYRONE SPECKS							
I-201502118124	Misce	R	2/11/2015	6.00		054062		6.00
1	TEDDY ROBERT THOMPSON							
I-201502118080	Miscel	R	2/11/2015	6.00		054063		6.00
1	VIRGINIA G SALINAS							
I-201502118089	Miscellan	R	2/11/2015	6.00		054064		6.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WENDY LYNN STUESSY							
I-201502118116	Miscellan	R	2/11/2015	6.00		054065		6.00
003672	ARSENAL ADVERTISING LLC							
I-14163 C	BUSINESS CARDS-IT	R	2/12/2015	657.66		054066		657.66
002078	ALVIN A TINBERG							
I-763105	STUMP GRINDING	R	2/13/2015	992.00		054067		992.00
003737	REPUBLIC SERVICES INC							
I-201502138148	ACCT 3-0843-1327444	R	2/13/2015	9,514.96		054068		9,514.96
BEC	BLUEBONNET ELECTRIC COOP							
I-201502138143	ACCT 5000057374	R	2/13/2015	3,021.17		054069		
I-201502138144	ACCT 5000057374	R	2/13/2015	657.03		054069		
I-201502138145	ACCT 5000057374	R	2/13/2015	804.80		054069		
I-201502138147	ACCT 5000274849	R	2/13/2015	356.46		054069		4,839.46
CTRPT	CENTERPOINT ENERGY							
I-201502138141	ACCT 2959097-3 218 S MAIN	R	2/13/2015	85.27		054070		
I-201502138142	ACCT 2814197-6	R	2/13/2015	95.53		054070		180.80
001367	BOBBY BROWN							
I-053574 C	REPLACES CK 053574 (LOST)	R	2/19/2015	2,349.02		054072		2,349.02
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-12150078	CUST#402955/PCT#1	R	2/23/2015	60.00		054073		60.00
000598	973 MATERIALS, LLC							
I-9725-001-4063	ACCT#9725-001/BASE/PCT#2	R	2/23/2015	9,194.25		054074		
I-9725-001-73878	ACCT#9725-001/BASE/PCT#2	R	2/23/2015	3,289.45		054074		
I-9725-001-73913	ACCT#9725-001/BASE/PCT#2	R	2/23/2015	4,434.82		054074		
I-9725-001-73942	ACCT#9725-001/BASE/PCT#2	R	2/23/2015	3,343.80		054074		
I-9725-001-73978	ACCT#9725-001/BASE/PCT#2	R	2/23/2015	3,239.53		054074		
I-9725-001-74024	ACCT#9725-001/BASE/PCT#2	R	2/23/2015	3,896.10		054074		27,397.95
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-IN-007099	ACCT 16500	R	2/23/2015	3,997.91		054075		
I-IN-007454	ACCT 16500, FUEL	R	2/23/2015	4,647.01		054075		8,644.92
002048	TIMOTHY HALL							
I-201502178168	BASE/PCT#1	R	2/23/2015	8,856.07		054076		8,856.07

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-264051	ANNUAL EXTINGUISHER MAINT./GS	R	2/23/2015	419.00		054077		
I-264059	EXTINGUISHER INSPECTION/PCT#2	R	2/23/2015	289.00		054077		708.00
T6115	ADVANCED GRAPHIX INC							
I-191589	INV 191589	R	2/23/2015	51.00		054078		51.00
T3798	ALBERT STERLING & ASSOC.							
I-15-0155	INV 15-0155	R	2/23/2015	850.02		054079		850.02
002078	ALVIN A TINBERG							
I-763107	65 HRS/GOTIERS TR/PCT#2	R	2/23/2015	614.00		054080		614.00
AMERIC	AMERICAN FASTENERS INC							
I-5210178	PICK TICKET 3220751	R	2/23/2015	60.00		054081		
I-5210801	CUST#100074/PCT#3	R	2/23/2015	140.19		054081		200.19
002148	AMERISOURCEBERGEN							
I-751638952	INV 751638952	R	2/23/2015	2,245.87		054082		2,245.87
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-108963/282981	CUST#011955/DIST.JUDGE	R	2/23/2015	103.50		054083		
I-280338/283605	CUST#014877/EMG.MGMT	R	2/23/2015	19.09		054083		
I-280379/282262	CUST#012260/DA	R	2/23/2015	90.75		054083		
I-280380/282771	CUST#010602/COMM.OFFICE	R	2/23/2015	60.09		054083		
I-280624/283260	ACCT#013789/INDIGENT	R	2/23/2015	63.18		054083		
I-280626/280802	CUST#011033/IT	R	2/23/2015	66.00		054083		
I-280627/282906	CUST#011474/ELECTIONS	R	2/23/2015	5.50		054083		
I-280629/283108	ACCT#012571/TREASURER	R	2/23/2015	40.96		054083		
I-280630/283153	CUST#012803/PAPE	R	2/23/2015	32.85		054083		
I-280800/282701	ACCT#010057/AUDITOR	R	2/23/2015	52.00		054083		
I-280803/282259	ACCT#010238/GS	R	2/23/2015	74.00		054083		
I-280803/282730	ACCT#010238/GS	R	2/23/2015	74.00		054083		
I-281095 283527	CUST 014737 ANIMAL SERVICE	R	2/23/2015	28.74		054083		
I-282275/282719	CUST#010149/EXTENSION	R	2/23/2015	55.79		054083		
I-283028	ACCT#012209/JP#1	R	2/23/2015	8.50		054083		
I-283036	CUST#012231/DIST.JUDGE	R	2/23/2015	10.00		054083		784.95
AWS	AQUA WATER SUPPLY							
I-201502178166	ACCT#7700010026/PCT#3	R	2/23/2015	471.50		054084		471.50
003672	ARSENAL ADVERTISING LLC							
I-14177	RESIZE TEE TIME GOLFING	R	2/23/2015	300.00		054085		300.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201502118074	ACCT#512 321-7132 556 3/MHMR	R	2/23/2015	1,745.95		054086		1,745.95
003291	GRAND JUNCTION NEWSPAPERS INC							
I-051627/345458	ACCT#G29500	V	2/23/2015	1,840.64		054087		
I-337915/335838	ACCT#G29500	V	2/23/2015	1,046.10		054087		
I-365983	ACCT#G31690/ELECTIONS	V	2/23/2015	389.04		054087		
I-366988	ACCT#G29500/PCT#3	V	2/23/2015	64.65		054087		
I-366994	ACCT#G29500/PCT#2	V	2/23/2015	56.03		054087		
I-370014	ACCT#G31690/ELECTIONS	V	2/23/2015	159.47		054087		3,555.93
003291	GRAND JUNCTION NEWSPAPERS INC							
M-CHECK	GRAND JUNCTION NEWSPAPERUNPOST	V	2/24/2015			054087		3,555.93CR
003674	SOE AUNG MD PA							
I-201502188245	INDIGENT HEALTH	R	2/23/2015	46.73		054088		46.73
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201502188247	INDIGENT HEALTH	R	2/23/2015	64.54		054089		64.54
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201502188248	INDIGENT HEALTH	R	2/23/2015	247.48		054090		247.48
003696	BBTC LLC							
I-201502178173	UNIFORM BDU's	R	2/23/2015	97.71		054091		97.71
BTW	MICHAEL OLDHAM TIRE INC							
I-316861,317817	ACCT#0010/PCT#2	R	2/23/2015	623.49		054092		
I-317154/317940	ACCT#0009/PCT#1	R	2/23/2015	134.50		054092		
I-317390/317906	ACCT#0011/PCT#3	R	2/23/2015	135.00		054092		892.99
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201502188271	INDIGENT HEALTH	R	2/23/2015	126.73		054093		126.73
BASCO	DANIEL L HEPKER							
I-01482/03.0	SUPPLIES	R	2/23/2015	1,340.17		054094		1,340.17
T3799	BASTROP INDP SCHOOL DIST							
I-72	JAN '15 FUEL & PUMP USE	R	2/23/2015	637.36		054095		637.36
T11707	JAMES HANDY							
I-201502188251	INDIGENT HEALTH	R	2/23/2015	161.99		054096		161.99

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001081	BASTROP RETAIL PARTNERS LP							
I-201502138153	381 AGREEMENT SALES TAX PMT	R	2/23/2015	37,539.62		054097		37,539.62
002504	TIM S MURPHY							
I-1160	METAL SIGN/BARN	R	2/23/2015	76.00		054098		76.00
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-7185	UNIT 4236 CAMERA REPAIR	R	2/23/2015	93.99		054099		
I-201502188235	CAT CABLE	R	2/23/2015	92.00		054099		185.99
BVH	BASTROP VET. HOSPITAL, INC.							
I-1036891	INV 1036891	R	2/23/2015	151.25		054100		
I-1037235	CLIENT 5495160A	R	2/23/2015	1,651.04		054100		1,802.29
BGI	BEAR GRAPHICS, INC.							
I-0707058	20,000 Laser checks	R	2/23/2015	973.00		054101		
I-0708093	JOB#00-746679/CNTY CLERK	R	2/23/2015	351.64		054101		
I-201502138155	20,000 Laser checks	R	2/23/2015	124.12		054101		1,448.76
KEITH	BEN E KEITH CO.							
I-73534709	INV 73534709	R	2/23/2015	821.29		054102		
I-73541592	INV 73541592	R	2/23/2015	995.40		054102		1,816.69
003829	DOUGLAS BERRYANN							
I-201502128139	LEAK IN SEWER LINE/PCT#1	R	2/23/2015	475.00		054103		475.00
001112	MULTI SERVICE CORP							
I-201502178172	SONY HANDCAM	R	2/23/2015	279.99		054104		279.99
003737	REPUBLIC SERVICES INC							
I-0843-001043171	ACCT#3-08430017094/PCT#4	R	2/23/2015	1,135.28		054105		1,135.28
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-96536	CLIENT 001309 DIRECT DEPOSIT	R	2/23/2015	320.00		054106		
I-96537	CLINET 001309 REVIEW 380 AGRM	R	2/23/2015	378.00		054106		698.00
000593	BIMBO FOODS INC							
I-84078904816	INV 84078904816	R	2/23/2015	57.38		054107		
I-84078904868	INV 84078904868	R	2/23/2015	50.50		054107		
I-84078904987	INV 84078904987	R	2/23/2015	30.30		054107		138.18
003732	BLAS J COY JR							
I-201502188195	14-16912	R	2/23/2015	516.50		054108		
I-201502188211	14-16754	R	2/23/2015	175.00		054108		
I-201502188212	53300	R	2/23/2015	250.00		054108		
I-201502188216	CH-20141106-B	R	2/23/2015	250.00		054108		
I-201502188219	J-2997	R	2/23/2015	250.00		054108		
I-201502188220	J-2790	R	2/23/2015	1,812.59		054108		3,254.09

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201502128137	CRIMESTOPPERS FEES/JAN'15	R	2/23/2015	284.30		054109		284.30
001367	BOBBY BROWN							
I-13002	INV 13050/UNIT 1666	R	2/23/2015	14.50		054110		
I-13003	INV 13050/UNIT 1666	R	2/23/2015	423.95		054110		
I-13004	INV 13050/UNIT 1666	R	2/23/2015	32.00		054110		
I-13006	INV 13050/UNIT 1666	R	2/23/2015	136.50		054110		
I-13010	INV 13050/UNIT 1666	R	2/23/2015	12.00		054110		
I-13011	INV 13050/UNIT 1666	R	2/23/2015	32.00		054110		
I-13021	INV 13050/UNIT 1666	R	2/23/2015	14.50		054110		
I-13023	INV 13050/UNIT 1666	R	2/23/2015	34.50		054110		
I-13024	INV 13110/UNIT 54	R	2/23/2015	32.00		054110		
I-13026	UNIT 113/REPAIR HEATER	R	2/23/2015	511.00		054110		
I-13029	INV 13110/UNIT 54	R	2/23/2015	32.00		054110		
I-13034	INV 13050/UNIT 1666	R	2/23/2015	207.00		054110		
I-13037	INV 13110/UNIT 54	R	2/23/2015	32.00		054110		
I-13040	UNIT 8614/ TRUNK LATCH	R	2/23/2015	132.27		054110		
I-13048	INV 13050/UNIT 1666	R	2/23/2015	32.00		054110		
I-13050	INV 13050/UNIT 1666	R	2/23/2015	32.00		054110		
I-13055	INV 13050/UNIT 1666	R	2/23/2015	386.50		054110		
I-13058	INV 13110/UNIT 54	R	2/23/2015	70.00		054110		
I-13072	INV 13072/UNIT 4431	R	2/23/2015	274.42		054110		
I-13086	INV 13050/UNIT 1666	R	2/23/2015	32.00		054110		
I-13088	INV 13050/UNIT 1666	R	2/23/2015	12.00		054110		
I-13090	INV 13050/UNIT 1666	R	2/23/2015	106.50		054110		
I-13096	INV 13050/UNIT 1666	R	2/23/2015	42.00		054110		
I-13098	INV 13050/UNIT 1666	R	2/23/2015	65.00		054110		
I-13101	INV 13101/UNIT 417	R	2/23/2015	1,255.00		054110		
I-13102	INV 13050/UNIT 1666	R	2/23/2015	32.00		054110		
I-13104	INV 13050/UNIT 1666	R	2/23/2015	32.00		054110		
I-13105	INV 13105/UNIT 50	R	2/23/2015	307.14		054110		
I-13106	INV 13050/UNIT 1666	R	2/23/2015	44.00		054110		
I-13110	INV 13110/UNIT 54	R	2/23/2015	12.00		054110		
I-13922	INV 13050/UNIT 1666	R	2/23/2015	37.00		054110		
I-13997	INV 13110/UNIT 54	R	2/23/2015	22.50		054110		
I-14002	INV 13110/UNIT 54	R	2/23/2015	46.50		054110		4,486.78
002357	PAUL D JANTZI MD,PA							
I-201502188252	INDIGENT HEALTH	R	2/23/2015	249.51		054111		249.51
T11280	BRYAN GOERTZ							
I-201502128136	REIMB-TRAINING	R	2/23/2015	190.00		054112		190.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201502188209	53244,53245	R	2/23/2015	375.00		054113		375.00
000205	BUCKEYE INTERNATIONAL INC							
I-868415	CUST#1190073/GS	R	2/23/2015	113.00		054114		
I-870529	CUST#1190073/GS	R	2/23/2015	113.00		054114		226.00
002306	CAPITAL AREA METROPOLITAN PLAN							
I-CAMP-15-057	PER BUDGET	R	2/23/2015	3,300.00		054115		3,300.00
TI13019	CAPITOL EMERGENCY ASSOCIATES							
I-201502188253	INDIGENT HEALTH	R	2/23/2015	268.57		054116		268.57
T4871	CDW GOVERNMENT INC							
I-201502188189	4 Yr. Sophos Renewal	R	2/23/2015	5,142.00		054117		
I-SJ80929	4 Yr. Sophos Renewal	R	2/23/2015	10,281.00		054117		15,423.00
002795	CENTRAL TEXAS AUTOPSY							
I-10207	CTA 0136-15/J R BARKER	R	2/23/2015	2,100.00		054118		2,100.00
T5694	CENTRAL TX JPCA							
I-201502118070	DUES-D THOMSON/JP#1	R	2/23/2015	25.00		054119		25.00
TI1831	CHARM-TEX							
I-0096677	INV 0096677-IN	R	2/23/2015	112.70		054120		
I-0097025	INV 0096677-IN	R	2/23/2015	23.65		054120		136.35
T9145	CHRIS MATT DILLON							
I-201502188207	14-16911	R	2/23/2015	100.00		054121		
I-201502188208	52469	R	2/23/2015	250.00		054121		
I-201502188213	52769	R	2/23/2015	250.00		054121		
I-201502188214	J- R SIFUETE (?)	R	2/23/2015	100.00		054121		700.00
CINTAS	CINTAS CORP							
I-8401966985	CUST#10342487/PCT#3	R	2/23/2015	174.36		054122		174.36
COB	CITY OF BASTROP							
I-201502118134	RENTAL-PARKING LOT/MAR;15	R	2/23/2015	500.00		054123		500.00
002198	CLIFFORD POWER SYSTEMS INC							
I-SVC-0014630	SERVICE CALL-15-00023	R	2/23/2015	782.84		054124		782.84
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-014941	ACCT#1518491F10018779CCP	R	2/23/2015	14.20		054125		14.20

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	CLINICAL PATHOLOGY LABORATORIE							
I-201502188254	INDIGENT HEALTH	R	2/23/2015	417.40		054126		417.40
	COMMUNITY COFFEE COMPANY LLC							
I-12043503753	INV 12043503753	R	2/23/2015	190.00		054127		190.00
	CPI QUALIFIED PLAN CONSULTANTS							
I-GV08726-190824	ACCT#0008726/HR	R	2/23/2015	1,160.00		054128		1,160.00
	COMMUNICATON SERVICE FOR THE D							
I-32415	CUST#40-2498/CCAL	R	2/23/2015	891.00		054129		891.00
	DAHILL INDUSTRIES, INC							
I-31512381-19	COPIER LEASE/PURCHASING	R	2/23/2015	140.32		054130		140.32
	DAVID C FOLKERS MD							
I-201502188256	INDIGENT HEALTH	R	2/23/2015	885.04		054131		885.04
	DAVID M COLLINS							
I-201502188223	423405	R	2/23/2015	100.00		054132		100.00
	DAVIS & STANTON							
I-29426	INV 29426	R	2/23/2015	561.00		054133		561.00
	DEBORAH CAUGHRON JONES							
I-1010-1552 (a-e)-14	APPRAISAL OF 5 PARCELS LAND	R	2/23/2015	1,600.00		054134		1,600.00
	DELL							
I-XJMP1RPK2	COMPUTER FOR NEW HIRE	R	2/23/2015	1,199.01		054135		
I-XJMPD1JP5	NEW COMPUTER FOR ETTA	R	2/23/2015	1,199.01		054135		
I-XJMW61425	EXTENDED WARRANTY	R	2/23/2015	9,465.27		054135		11,863.29
	DELL SERVICES SALES							
I-201502188234	Dell Latitude & Optiplex	R	2/23/2015	2,293.94		054136		
I-XJMN894R8	Dell laptop	R	2/23/2015	2,344.49		054136		
I-XJMW879C4	Dell Latitude & Optiplex	R	2/23/2015	621.22		054136		5,259.65
	DICKENS LOCKSMITH INC							
I-21304	INV 21304	R	2/23/2015	18.00		054137		18.00
	DUN & BRADSTREET CREDIBILITY C							
I-8032982-FT	CUST#13359679	R	2/23/2015	422.59		054138		422.59

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C.							
I-201502188192	306182014A	R	2/23/2015	400.00		054139		
I-201502188193	15721	R	2/23/2015	400.00		054139		
I-201502188210	02-1215-5-14	R	2/23/2015	250.00		054139		
I-201502188224	14583	R	2/23/2015	400.00		054139		
I-201502188227	15694	R	2/23/2015	400.00		054139		
I-201502188230	14940-CT.1 & CT.2	R	2/23/2015	600.00		054139		2,450.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-919976	ACCT#B06875/ELECTIONS	R	2/23/2015	63.00		054140		
I-919984	ACCT#B06875/ELECTIONS	R	2/23/2015	1,681.07		054140		
I-920200	ACCT#B06875/ELECTIONS	R	2/23/2015	3,640.12		054140		5,384.19
002424	EMERGENCY PHYSICIANS OF CENTRA							
I-201502188255	INDIGENT HEALTH	R	2/23/2015	114.74		054141		114.74
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401275240	CUST 912897, SS-1	R	2/23/2015	14,227.59		054142		14,227.59
T3719	ERNEST E HOWERTON, JR MD							
I-201502188257	INDIGENT HEALTH	R	2/23/2015	1,101.57		054143		1,101.57
G&C	EUGENE W BRIGGS JR							
I-201502188243	BROCHURES	R	2/23/2015	340.26		054144		
I-92192	INV GC 92192 & GC 92553	R	2/23/2015	90.32		054144		
I-92553	INV GC 92192 & GC 92553	R	2/23/2015	1,792.23		054144		
I-92639	SELF-INKING STAMP	R	2/23/2015	24.00		054144		
I-92644	ANIMAL CONTROL FORMS	R	2/23/2015	59.29		054144		
I-GC92526	ENVELOPES, EXPLORE BASTROP	R	2/23/2015	2,369.40		054144		4,675.50
003070	EVELYN CRESSIDA SUESS							
I-201502178177	TCLEOSE EVAL	R	2/23/2015	300.00		054145		
I-201502188242	TCLEOSE EVAL	R	2/23/2015	150.00		054145		450.00
T5062	FLEETPRIDE							
I-66195453/365896	CUST#80975/PCT#2	R	2/23/2015	454.15		054146		454.15
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP275431/276687	ACCT#3324/PCT#3	R	2/23/2015	206.45		054147		
I-AP275622	ACCT 3326, PCT 4 REPAIRS	R	2/23/2015	9.21		054147		
I-AP275983	ACCT#3324/PCT#2	R	2/23/2015	39.06		054147		254.72
002605	G&K SERVICES							
I-1063893549/3112505	CUST#2233975/PCT#2	R	2/23/2015	499.80		054148		499.80



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5794	GARMENTS TO GO, INC							
I-N28647	CUST#02141/HR	R	2/23/2015	154.32		054149		
I-N29009	SHIRTS FOR S. ADERHOLD	R	2/23/2015	98.96		054149		253.28
WWGI	GRAINGER INC							
I-201502178175	VAULT 9	R	2/23/2015	58.72		054150		
I-9662210955	SALES ORDER 273975	R	2/23/2015	13.20		054150		71.92
T3667	GULF COAST PAPER CO							
I-898872	ORDER 2015211408036549	R	2/23/2015	434.06		054151		434.06
002250	APKR LTD							
I-201502178180	LODGING/RUETHER	V	2/23/2015	201.14		054152		
I-201502188237	LODGING 03/23-03/26/2015	V	2/23/2015	285.69		054152		486.83
002250	APKR LTD							
M-CHECK	APKR LTD	UNPOST	V 2/27/2015			054152		486.83CR
T5758	HARBOR FREIGHT TOOLS							
I-117946	Air/Hydraulic Floor Jack	R	2/23/2015	299.99		054153		
I-201502138157	Air/Hydraulic Floor Jack	R	2/23/2015	12.00		054153		311.99
002681	HERITAGE FOOD SERVICES GROUP							
I-0002916771-IN	INV 0002916771-IN	R	2/23/2015	98.68		054154		
I-0002924861	INV 0002924861-IN	R	2/23/2015	410.46		054154		509.14
000728	HIGHWAY INTERDICTION TRAINING							
I-201502188238	TRAINING 03/05-03/06/2015	R	2/23/2015	250.00		054155		
I-201502188239	TRAINING 03/05-03/06/2015	R	2/23/2015	250.00		054155		500.00
HPC	BASCOM L HODGES JR							
I-201502178181	FEB SERVICES	R	2/23/2015	650.00		054156		650.00
HM	BD HOLT CO							
I-PIMA0188725/019043	CUST#0129100/PCT#2	R	2/23/2015	8,235.07		054157		8,235.07
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-1014947	INV 4013800	R	2/23/2015	55.88		054158		
I-201502188246	ACCT#6035 3225 0266 7656	R	2/23/2015	1,542.46		054158		
I-2163410	ACCT 6035 3225 0266 7656	R	2/23/2015	6.94		054158		
I-4013800	INV 4013800	R	2/23/2015	4.28		054158		
I-7163238	ACCT 6035 3225 0266 7656	R	2/23/2015	919.93		054158		2,529.49

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-60145	PROFESSIONAL SERVICE/FEB'15	R	2/23/2015	2,430.00		054159		2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-LCE2958	CUST#AX773/BASTROP CNTY CLRK	R	2/23/2015	43.54		054160		43.54
JOB	JAMES O. BURKE							
I-201502188205	52916	R	2/23/2015	250.00		054161		250.00
003743	JASON L MANGOLD							
I-201502178163	REIMB-STOCK SHOW	R	2/23/2015	103.91		054162		103.91
003848	JOHN C KUHN							
I-201502188273	15673	R	2/23/2015	600.00		054163		
I-201502188274	15655	R	2/23/2015	600.00		054163		1,200.00
003252	THE JONES METAL PRODUCTS CO IN							
I-201502188244	QUOTE Q-BASTROP 2-15	R	2/23/2015	332.43		054164		332.43
003963	JOSE M AMAYA							
I-2015-405	REIMB-TOO SMALL	R	2/23/2015	200.00		054165		200.00
T9517	JULIUS MIKULENKA							
I-201502128140	REIMB-LICENSE RENEWAL	R	2/23/2015	61.00		054166		61.00
T14548	JUSTIN MATTHEW FOHN							
I-201502188217	14-16353	R	2/23/2015	100.00		054167		
I-201502188218	14-16552	R	2/23/2015	100.00		054167		
I-201502188221	14-16382	R	2/23/2015	2,100.00		054167		2,300.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02046936	INV 02046936	R	2/23/2015	1,107.26		054168		
I-02113573	INV 02113573	R	2/23/2015	2,497.94		054168		3,605.20
T7089	LAURENCE DUNNE, II							
I-201502178167	REIMB-TRAINING	R	2/23/2015	292.63		054169		292.63
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20150131	ACCT#1211621/HEALTH SERVICES	R	2/23/2015	50.00		054170		
I-1361725-20150131	ACCT#1361725/INDIGENT	R	2/23/2015	152.40		054170		
I-1394645-20150131	ACCT#1394645/CNTY CLERK	R	2/23/2015	50.00		054170		
I-1420944-20150131	ACCT#1420944/IT	R	2/23/2015	263.50		054170		
I-1489870-20150131	ACCT#1489870/DIST.CLERK	R	2/23/2015	50.00		054170		565.90

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	LISA M. MIMS							
I-201502188198	14-16917	R	2/23/2015	327.50		054171		
I-201502188199	13-16142	R	2/23/2015	390.00		054171		
I-201502188200	14-16353	R	2/23/2015	387.50		054171		1,105.00
000000	SCOTT BRYANT							
I-201502178176	JANUARY CAR WASHES	R	2/23/2015	284.00		054172		284.00
000000	LOWE'S							
I-201502188231	ACT#9900 693869 2	R	2/23/2015	761.23		054173		
I-906031	INV 906031	R	2/23/2015	9.44		054173		
I-914220	INV 906031	R	2/23/2015	54.70		054173		
I-9142222	INV 906031	R	2/23/2015	12.32		054173		837.69
000000	MANATRON							
I-0064457	RECEIPT & LABEL PRINTERS	R	2/23/2015	2,828.00		054174		
I-201502188190	RECEIPT & LABEL PRINTERS	R	2/23/2015	18.00		054174		2,846.00
000000	MARCIE P OWEN							
I-201502138149	REIMB-TRAINING	R	2/23/2015	99.61		054175		99.61
000000	MARGARITO GARCIA							
I-2015-138	REIMB-RESOLVE LAND ISSUES	R	2/23/2015	50.00		054176		50.00
000000	MARIA CELESTE COSTLEY							
I-2879	INTERPRETER SERVICES/CCAL	R	2/23/2015	200.00		054177		
I-2880	INTERPRETER/DIST.COURT	R	2/23/2015	50.00		054177		
I-2882	INTERPRETER SERVICES/DIST CRT	R	2/23/2015	150.00		054177		
I-2888	INTERPRETER SERVICES/DIST.CRT	R	2/23/2015	150.00		054177		550.00
000000	MARK T MALONE M.D. P.A							
I-201502188259	INDIGENT HEALTH	R	2/23/2015	3,726.81		054178		3,726.81
000000	MARK WHITE							
I-201502178162	TRAINING	R	2/23/2015	61.62		054179		61.62
000000	MATHESON TRI-GAS INC							
I-10689374	ACCT 41472 PCT 1	R	2/23/2015	18.33		054180		
I-10689589	INV 10689589	R	2/23/2015	42.30		054180		60.63
000000	McCOY'S BUILDING SUPPLY CENTER							
I-6-00604287	ACCT#900-98011130 001/PCT#3	R	2/23/2015	65.00		054181		65.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201502188270	INDIGENT HEALTH	R	2/23/2015	4,093.45		054182		4,093.45
MF	MICHELE FRITSCHE C.S.R.							
I-15-006	CAUSE#423-3095/BELL VS BELL	R	2/23/2015	60.00		054183		60.00
002312	MIDTEX MATERIALS							
I-7214	RECYCLED BASE/PCT#2	R	2/23/2015	563.95		054184		563.95
MIDTEX	MIDTEX OIL L.P.							
I-327985	ACCT#420240-PCT4	R	2/23/2015	348.32		054185		348.32
003272	SUNSET MANAGEMENT LLC							
I-13919	VEHICLE MAINT/SANITATION DEPT	R	2/23/2015	39.64		054186		39.64
NPP	NEAL P PFEIFFER							
I-201502188194	14636,14637	R	2/23/2015	200.00		054187		200.00
001015	SOUTHERN FOODS GROUP LP							
I-122014266	INV 122014266	R	2/23/2015	465.00		054188		
I-122014449	INV 122014449	R	2/23/2015	248.00		054188		713.00
T5769	OFFICE DEPOT							
I-5244128	BILL#5244128	R	2/23/2015	24.99		054189		24.99
OMNI	OMNICARE APS-AUSTIN							
I-PH2869713	INV PH2869713	R	2/23/2015	23,393.52		054190		23,393.52
003959	OPERATIONAL SUPPORT SERVICES I							
I-201502138160	TRAINING - ONLINE	R	2/23/2015	35.00		054191		35.00
PAIGE	PAIGE TRACTORS INC							
I-38777	TRIMMER/PCT#4	R	2/23/2015	379.99		054192		379.99
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201502188260	INDIGENT HEALTH	R	2/23/2015	596.31		054193		596.31
003566	SL PARKER PARTNERSHIP LLC							
I-5314	ACCT#1137/PCT#4	R	2/23/2015	4.99		054194		4.99
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/213286	CUST 100138136	R	2/23/2015	6,065.18		054195		
I-886/2205926	CUST 100138136	R	2/23/2015	136.00		054195		
I-886/2215796	CUST 100138136	R	2/23/2015	75.73		054195		6,276.91

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001854	PAUL GRANADO							
I-201502188183	CONTRACT LABOR/2-9/2-19-15	R	2/23/2015	390.00		054196		390.00
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00024459	ATTORNEY FEES/10-1/12-31-14	R	2/23/2015	12,039.18		054197		12,039.18
002964	PETCO ANIMAL SUPPLIES INC							
I-OA057573	CUST#377894553/AC	R	2/23/2015	139.95		054198		139.95
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN6107833 SIUN64	CUST CUN000000233	R	2/23/2015	106.85		054199		106.85
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-201502188232	Transceiver module	R	2/23/2015	1,240.00		054200		
I-48422500	Transceiver module	R	2/23/2015	489.80		054200		1,729.80
PRO SE	PRO SERVE ENTERPRISES INC							
I-117880	CHEMICALS	R	2/23/2015	71.64		054201		71.64
002297	ELGIN PROVIDENCE LLC							
I-484	TRANSPORT-B CHURCH	R	2/23/2015	295.00		054202		
I-488	TRANSPORT-B FULLER	R	2/23/2015	695.00		054202		
I-491	TRANSPORT-K LAMB	R	2/23/2015	695.00		054202		
I-493	TRANSPORT-N KYIN	R	2/23/2015	445.00		054202		2,130.00
T12780	PTS OF AMERICA, LLC							
I-92659	TRANSPORT	R	2/23/2015	508.50		054203		508.50
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201502178174	TRAINING 03/24-03/26/2015	R	2/23/2015	295.00		054204		
I-201502188240	TRAINING 03/17-03/19/2015	R	2/23/2015	295.00		054204		590.00
T3233	QUILL CORPORATION							
I-1089684	OFFICE SUPPLIES	R	2/23/2015	118.39		054205		
I-9808527	ACCT#C6796564/JP#1	R	2/23/2015	127.92		054205		
I-9812745	ACCT#C6796564/JP#1	R	2/23/2015	24.18		054205		270.49
RADIO	RADIOSHACK							
I-014105	ACCT#00010000115033/TAX OFFICE	R	2/23/2015	8.99		054206		
I-201502138161	DOCKING STATION CONNECTOR	R	2/23/2015	24.70		054206		33.69
002673	RANDAL'S TOWER TECH INC							
I-201502178178	COAX REPLACEMENT	R	2/23/2015	150.00		054207		
I-3841	COAX REPLACEMENT	R	2/23/2015	3,250.00		054207		3,400.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5804	RDO TRUST # 80-5800							
I-712560	410K BACKHOE LOADER	R	2/23/2015	109,365.00		054208		109,365.00
T13964	RED WING SHOE STORE							
I-179000000009455	TICKET 00179039490	R	2/23/2015	118.99		054209		118.99
T8674	INTERSTATE BILLING SRVICE INC							
I-181586/181686	ACCT#336320/PCT#1	R	2/23/2015	651.92		054210		651.92
RESERV	RESERVE ACCOUNT							
I-201502118133	ACCT#34549337/POSTAGE MACHINE	R	2/23/2015	9,000.00		054211		9,000.00
TI10310	RIATA FORD							
I-59549	ACCT 3510 REPAIRS	R	2/23/2015	53.00		054212		53.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201502188191	15,359	R	2/23/2015	904.00		054213		904.00
001344	RICK JUAREZ CONSTRUCTION							
I-2015-487	NOT A MAINTAINED CNTY RD	R	2/23/2015	25.00		054214		25.00
002590	RICOH							
I-94109481	ACCT#1437799-378856/JP#2	R	2/23/2015	71.01		054215		71.01
000972	RICOH AMERICAS CORP							
I-26414023-M	CUST#2000172616	R	2/23/2015	197.31		054216		197.31
001322	RICOH USA INC							
I-1052741547	CUST 12847097	R	2/23/2015	161.69		054217		161.69
003955	RODGER KRUEGER							
I-18953	DIRECTORY UPGRADE/IT	R	2/23/2015	10,000.00		054218		10,000.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201502188262	INDIGENT HEALTH	R	2/23/2015	940.36		054219		940.36
003958	RYAN JAMES RAY							
I-ICO-0164-15	REFUND-OVER PAY TICKET	R	2/23/2015	29.00		054220		29.00
003648	SALINAS EXCAVATING LLC							
I-2015-614	REIMB-PAID TWICE	R	2/23/2015	25.00		054221		25.00
TI1973	SAMMY LERMA III MD							
I-201502188258	INDIGENT HEALTH	R	2/23/2015	379.12		054222		379.12

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002285	SCOTT & WHITE HOSPITAL TAYLOR							
I-201502188263	INDIGENT HEALTH	R	2/23/2015	89.76		054223		89.76
003131	SETON HEALTHCARE SPONSORED PRO							
I-1201501	PERSCRIPTION ASST.PROGRAM	R	2/23/2015	4,287.00		054224		4,287.00
003086	SETON FAMILY OF HOSPITALS							
I-201502188264	INDIGENT HEALTH	R	2/23/2015	7,066.70		054225		7,066.70
001260	SIGNATURE SMILES							
I-201502188265	INDIGENT HEALTH	R	2/23/2015	1,819.45		054226		1,819.45
SS	ROBERT M SMITH JR							
I-228458/230280	STATEMENT#16858/PCT#2	R	2/23/2015	252.85		054227		252.85
T1656	SOUTH TX CO JUDGES' ASSN.							
I-201502118132	2015-DUES,PAPE & COMMISSIONERS	R	2/23/2015	300.00		054228		300.00
T11061	DS WATERS OF AMERICA INC							
I-12736154 020715	ACCT#584887712736154/PURCHASIN	R	2/23/2015	18.39		054229		
I-9604456 020515	ACCT#46668439604456/JF#2	R	2/23/2015	14.20		054229		32.59
003747	SPOK INC							
I-Y0698356B	ACCT#0698356-3/EMG.MGMT	R	2/23/2015	18.78		054230		18.78
REDDY	SRIDHAR P REDDY MD PA							
I-201502188261	INDIGENT HEALTH	R	2/23/2015	46.73		054231		46.73
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201502188266	INDIGENT HEALTH	R	2/23/2015	102.60		054232		102.60
T459	STATE OF TEXAS							
I-201502128138	EIN#74-6000226/JAN'15	R	2/23/2015	350.00		054233		350.00
002260	STEVE GRANADO							
I-201502188182	CONTRACT LABOR/2-9/2-19-15	R	2/23/2015	390.00		054234		390.00
T9554	TACA							
I-201502198282	DUES/SEE ATTACHED	R	2/23/2015	442.00		054235		442.00
T13968	TAGIIM, INC							
I-200001160	REG-K UNGER	R	2/23/2015	400.00		054236		400.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J18440	REPAIRS 8/28/2014	R	2/23/2015	42.10		054237		42.10
T14371	TEXAN EYE, P.A.							
I-201502188267	INDIGENT HEALTH	R	2/23/2015	449.93		054238		449.93
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-38939	INV 38939	R	2/23/2015	50.00		054239		50.00
002122	TEXAS BLACKLAND HARDWARE							
I-A134551 A134575	ACCT 0005	R	2/23/2015	428.16		054240		
I-A135100/B53585	ACCT#0005/GS	R	2/23/2015	46.64		054240		474.80
T1421	TEXAS COLLEGE OF PROBATE JUDGE							
I-201502178164	REG-PAUL PAPE	R	2/23/2015	350.00		054241		
I-201502178165	REG-LYNDSEY SCHROEDER	R	2/23/2015	350.00		054241		700.00
TCSC	TEXAS CRUSHED STONE CO.							
I-96431	CUST#1570/BASE/PCT#1	R	2/23/2015	537.15		054242		
I-96646	CUST#1570/BASE/PCT#1	R	2/23/2015	1,210.85		054242		
I-96857	CUST#1570/BASE/PCT#1	R	2/23/2015	1,197.18		054242		
I-97003	CUST#1570/BASE/PCT#1	R	2/23/2015	657.15		054242		
I-97246	CUST#1570/BASE/PCT#1	R	2/23/2015	519.35		054242		
I-97502	CUST#1570/BASE/PCT#1	R	2/23/2015	267.41		054242		
I-97774	CUST 1570, PCT 1 MATERIALS	R	2/23/2015	1,224.36		054242		
I-98039	CUST 1570, PCT 1 MATERIALS	R	2/23/2015	404.94		054242		
I-98316	CUST 1570, PCT 1 MATERIALS	R	2/23/2015	809.36		054242		6,827.75
T12721	TEXAS FLEET FUEL, LTD							
I-NP43466099	ACCT#BG361495/FUEL	R	2/23/2015	89.83		054243		
I-NP43466502	INV NP43466502	R	2/23/2015	4,608.09		054243		
I-NP43466600	ACCT#BG2153944/FUEL/AC	R	2/23/2015	248.41		054243		
I-NP43534439	ACCT#BG361495/FUEL	R	2/23/2015	109.40		054243		
I-NP43534848	INV -NP43534848	R	2/23/2015	5,190.23		054243		
I-NP43534945	ACCT#BG2153944/FUEL/AC	R	2/23/2015	435.23		054243		
I-NP43565152	ACCT#BG361495/FUEL/GS	R	2/23/2015	102.16		054243		10,783.35
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201502178170	JP Seminar	R	2/23/2015	100.00		054244		
I-201502198281	JP Seminar	R	2/23/2015	50.00		054244		150.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-3CO-0068-15	TKT#A8054075-J PRICE	R	2/23/2015	80.75		054245		
I-ICO-2619-14	TKT#A8047450-H DRAKE	R	2/23/2015	157.25		054245		
I-ICO-2852-14	TKT#A8047457-D DIASON	R	2/23/2015	114.75		054245		352.75



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14476	TEXAS PATCHER							
I-150207	SWITCH, GAUGES/PCT#2	R	2/23/2015	385.55		054246		385.55
003850	TEXAS RETINA INSTITUTE							
I-201502188268	INDIGENT HEALTH	R	2/23/2015	2,390.07		054247		2,390.07
002317	RICHARD NELSON MOORE							
I-201502188222	15,360	R	2/23/2015	650.00		054248		
I-201502188226	15441	R	2/23/2015	400.00		054248		
I-201502188275	15210	R	2/23/2015	400.00		054248		1,450.00
T6860	THE NITSCHKE GROUP							
I-201502188184	POLICY#H8100B166549TIL13	R	2/23/2015	7,443.00		054249		7,443.00
003156	THE SHRED GUY LLC							
I-0014640	W/O:N042166/JP#4	R	2/23/2015	50.00		054250		
I-0014643	W/O-N042172/PURCHASING	R	2/23/2015	50.00		054250		100.00
TME	COUNTY OF TRAVIS							
I-PA14-04599	FORENSIC-P A THOMAS	R	2/23/2015	2,600.00		054251		
I-PA14-04669	FORENSIC-J LOPEZ-LOPEZ	R	2/23/2015	2,600.00		054251		5,200.00
TRIPLE	TRIPLE S FUELS							
I-93804	ACCT#9089/FUEL/PCT#2	R	2/23/2015	2,847.21		054252		
I-93818	ACCT#9084/FUEL/PCT#1	R	2/23/2015	4,746.49		054252		
I-93844	ACCT#9087/FULE/PCT#4	R	2/23/2015	3,077.39		054252		
I-93863	ACCT#9089/FUEL/PCT#2	R	2/23/2015	3,428.35		054252		
I-93882	ACCT#9088/FUEL/SIGN SHOP	R	2/23/2015	693.20		054252		14,792.64
TULL	TULL FARLEY							
I-201502188206	53097	R	2/23/2015	250.00		054253		
I-201502188225	15612	R	2/23/2015	400.00		054253		
I-201502188229	15223	R	2/23/2015	1,000.00		054253		1,650.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-7907	CUST#42161/IT	R	2/23/2015	31,975.40		054254		31,975.40
PIPER	VIRGINIA PIPER							
I-201502188196	13-16167	R	2/23/2015	381.25		054255		
I-201502188197	14-16916	R	2/23/2015	190.00		054255		
I-201502188201	14-16424	R	2/23/2015	100.00		054255		
I-201502188202	13-16187	R	2/23/2015	100.00		054255		
I-201502188203	14-16598	R	2/23/2015	227.50		054255		
I-201502188204	14-16552	R	2/23/2015	122.50		054255		1,121.25

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001445	DEPARTMENT OF STATE HEALTH SER							
I-30007	ACCT#17460002268 003/BIRTH ACC	R	2/23/2015	76.86		054256		76.86
002870	VITALOGY PA							
I-201502188269	INDIGENT HEALTH	R	2/23/2015	560.93		054257		560.93
003629	WALLER COUNTY ASPHALT INC							
I-8474	COLD MIX/PCT#3	R	2/23/2015	2,779.70		054258		
I-8488	ASPPM GRADE IV PERF COLD MIX	R	2/23/2015	2,653.98		054258		5,433.68
WALMAR	WALMART COMMUNITY BRC							
I-201502138150	ACCT#6032 2020 0531 2476	R	2/23/2015	278.40		054259		278.40
T5726	WATTINGER SERVICE CO INC							
I-101677/1016849	ACCT#10094	R	2/23/2015	1,599.54		054260		1,599.54
LIN	WEI-ANN LIN, MD, PA							
I-201502118135	MEDICAL CONTRACT/FEB'15	R	2/23/2015	11,500.00		054261		11,500.00
WPC	WEST PUBLISHING CORP.							
I-831180404	ACCT#1000298628/IT	R	2/23/2015	296.10		054262		296.10
XEROX	XEROX CORPORATION							
I-078036179	CUST#662445931/TAX OFFICE	R	2/23/2015	106.45		054263		
I-078036180	CUST#662445931/TAX OFFICE	R	2/23/2015	26.64		054263		
I-078036181	CUST#662445931/TAX OFFICE	R	2/23/2015	26.64		054263		159.73
T3196	POSTMASTER, SMITHVILLE							
I-201502248294	PO BOX 5 - RENT/ANNUAL	R	2/24/2015	34.00		054279		34.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-051627/345458 C	ACCT G29500	R	2/24/2015	794.54		054281		
I-337915/335838 C	ACCT G29500	R	2/24/2015	1,046.10		054281		
I-365983 C	ACCT G31690 / ELECTIONS	R	2/24/2015	389.04		054281		
I-366988 C	G29500 / PCT 3	R	2/24/2015	64.65		054281		
I-366994 C	ACCT G29500 / PCT 2	R	2/24/2015	56.03		054281		
I-370014 C	ACCT G31690 / ELECTIONS	R	2/24/2015	159.47		054281		2,509.83
003117	ADENA LEWIS							
I-201502268308	PER DIEAM HOUSTON LIVESTOCK	R	2/26/2015	175.00		054282		175.00
003970	FELCOR TRS HOLDINGS LLC							
I-88385948	CONF # 88385948 ADENA LEWIS	R	2/26/2015	1,238.20		054283		1,238.20

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002250	APKR LTD							
I-201502178180 C	JERRY RUETHER	3/17 - 3/19	R 2/27/2015	201.14		054284		201.14
002250	APKR LTD							
I-201502188237 C	APRIL GODWIN CONF 83642991		R 2/27/2015	285.69		054285		285.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	516	936,463.21	0.00	932,420.45
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	4,042.76CR	4,042.76CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	518	932,420.45	0.00	932,420.45
BANK: APCA TOTALS:	518	932,420.45	0.00	932,420.45

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7386	AT&T							
I-201502037605	ACCT#512-A49-0048-1933	R	2/09/2015	184.10		053956		184.10
CENTEX	CENTEX MATERIALS LLC							
I-30097171	CUST#BASPCT3/PCT#3	R	2/09/2015	1,139.67		053957		
I-30097197	CUST#BASPCT3/PCT#3	R	2/09/2015	2,579.91		053957		
I-30097216	CUST#BASPCT3/PCT#3	R	2/09/2015	1,691.67		053957		
I-30097219	CUST#BASPCT3/PCT#3	R	2/09/2015	2,219.79		053957		
I-30097304	CUST#BASPCT3/PCT#3	R	2/09/2015	2,291.07		053957		
I-30097339	CUST#BASPCT3/PCT#3	R	2/09/2015	2,903.86		053957		
I-30097391	CUST#BASPCT3/PCT#3	R	2/09/2015	663.78		053957		
I-30097425	CUST#BASPCT3/PCT#3	R	2/09/2015	336.25		053957		
I-30097462	CUST#BASPCT3/PCT#3	R	2/09/2015	635.45		053957		
I-30097499	CUST#BASPCT3/BASE/PCT#3	R	2/09/2015	650.99		053957		15,112.44
002673	RANDAL'S TOWER TECH INC							
I-201502047643	KROX tower replacemt.	R	2/09/2015	350.00		053958		
I-3840	KROX tower replacemt.	R	2/09/2015	2,600.00		053958		2,950.00
T5749	RICHARD SPURLOCK							
I-817675	CULVERT/PCT#2	R	2/09/2015	10,548.00		053959		10,548.00
000374	RUNKLE ENTERPRISES							
I-I010433	MULTI FOLD TOWELS/BOOT CAMP	R	2/09/2015	35.99		053960		35.99
003484	TEXAS STATE UNIVERSITY							
I-8-2150.3	ORDER#TX-1999-014	R	2/09/2015	1,772.63		053961		1,772.63
003186	TX DEPT OF TRANSPORTATION							
I-201502047657	ROW-CSJ 0114-06-034	R	2/09/2015	174,473.76		053962		174,473.76
003938	WILSON 5 WILSON							
I-783	PLANT SHRUBS & TREES	R	2/09/2015	4,977.50		053963		4,977.50
BEC	BLUEBONNET ELECTRIC COOP							
I-201502138146	ACCT 5000057374	R	2/13/2015	701.89		054071		701.89
003696	BBTC LLC							
I-107	TICKET#220000037551/BOOT CAMP	R	2/23/2015	381.26		054264		381.26
BASCO	DANIEL L HEPKER							
I-1511/1724	SUPPLIES/BOOT CAMP	R	2/23/2015	351.20		054265		351.20

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003227	BOWMAN CONSULTING GROUP LTD							
I-186900	PROJECT 005505-01-002	R	2/23/2015	1,053.75		054266		
I-187231	PROJ 005505-01-004	R	2/23/2015	515.00		054266		1,568.75
CENTEX	CENTEX MATERIALS LLC							
C-0144-053531	CUST#BASPCT3/PCT#3	R	2/23/2015	5.99CR		054267		
I-30097586	CUST#BASPCT3/PCT#3	R	2/23/2015	1,298.32		054267		
I-30097622	CUST#BASPCT3/PCT#3	R	2/23/2015	1,665.33		054267		
I-30097645	CUST#BASPCT3/BASE/PCT#3	R	2/23/2015	1,471.28		054267		
I-30097664	CUST#BASPCT3/BASE/PCT#3	R	2/23/2015	2,110.98		054267		
I-30097727	CUST#BASPCT3/BASE/PCT#3	R	2/23/2015	2,264.37		054267		
I-30097770	BASPCT 3 MATERIALS	R	2/23/2015	1,448.03		054267		
I-30097804	BASPCT3 MATERIALS	R	2/23/2015	2,437.02		054267		12,689.34
G&C	EUGENE W BRIGGS JR							
I-92604	GO GREEN POST CARDS	R	2/23/2015	76.15		054268		76.15
003485	EXPERT RELOCATION SYSTEMS LLC							
I-20148214	RELOCATION OF DIST. CLK	R	2/23/2015	7,999.70		054269		
I-201502188233	RELOCATION OF DIST. CLK	R	2/23/2015	525.00		054269		8,524.70
T13473	FLEET SAFETY EQUIPMENT INC							
I-30380	ESTIMATE 30380	R	2/23/2015	115,000.00		054270		115,000.00
LGCA	LA GRANGE CONCRETE							
I-0058038-IN	CUST#BAS102/PCT#2	R	2/23/2015	680.00		054271		
I-00589030-IN	CUST#BAS102/PCT#2	R	2/23/2015	1,700.00		054271		2,380.00
T11884	LAVACA COUNTY OFFICE SUPPLE, I							
I-201502188185	NEW DESK W BRIDGES	R	2/23/2015	438.00		054272		
I-201502188186	NEW DESK W BRIDGES	R	2/23/2015	1,030.00		054272		
I-201502188187	NEW DESK W BRIDGES	R	2/23/2015	748.00		054272		
I-201502198280	NEW DESK W BRIDGES	R	2/23/2015	330.00		054272		
I-6360	NEW DESK W BRIDGES	R	2/23/2015	1,042.50		054272		3,588.50
003484	TEXAS STATE UNIVERSITY							
I-8-2093.7	ROADWAY RECOVERY INTERLOCAL	R	2/23/2015	3,739.07		054273		3,739.07
003421	TRI-ED DISTRIBUTION INC							
I-106069532	Ctrl Sta. connecting wire	R	2/23/2015	366.00		054274		
I-201502138158	Ctrl Sta. connecting wire	R	2/23/2015	80.00		054274		
I-201502138159	Ctrl Sta. connecting wire	R	2/23/2015	115.00		054274		561.00

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002700	BOB TURNER INC							
I-184852	SEEDS	R	2/23/2015	480.84		054275		
I-184943	SEEDS	R	2/23/2015	640.23		054275		
I-185099	Grass seed - Revegetation	R	2/23/2015	1,695.00		054275		2,816.07
000103	U.S. BANK							
I-3730316	ACCT#210437000/CO'2014	R	2/23/2015	400.00		054276		400.00
WALMAR	WALMART COMMUNITY BRC							
I-201502138154	ACCT#6032 2020 0531 2476	R	2/23/2015	385.00		054277		385.00
WCI	WILSON CULVERTS, INC.							
I-69393	PO#010815/CULVERTS/PCT#3	R	2/23/2015	13,198.60		054278		13,198.60
003265	AUSTIN READY MIX LLC							
I-4270	CONCRETE/BOX CULVERT	R	2/24/2015	2,869.50		054280		2,869.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	379,285.45	0.00	379,285.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APTF TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	25	379,285.45	0.00	379,285.45
BANK: APTF TOTALS:	25	379,285.45	0.00	379,285.45

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201503038440	MONUMENTAL LIFE INS CO RETIREE	D	2/27/2015	17,384.83		000000		17,384.83
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201502118072	B.A.S.E.	D	2/27/2015	414.00		000000		
I-BAS201502258295	B.A.S.E.	D	2/27/2015	414.00		000000		828.00
002456	GERALD FLORES OLIVO							
I-LIX201502118072	TEXAS LIFE/OLIVO GROUP	D	2/27/2015	638.40		000000		
I-LIX201502258295	TEXAS LIFE/OLIVO GROUP	D	2/27/2015	638.40		000000		1,276.80
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201503038443	COLONIAL LIFE & ACCIDENT INS.	D	2/27/2015	0.56CR		000000		
I-CL 201502118072	COLONIAL	D	2/27/2015	1,344.63		000000		
I-CL 201502118073	COLONIAL	D	2/27/2015	26.03		000000		
I-CL 201502258295	COLONIAL	D	2/27/2015	1,344.63		000000		
I-CL 201502258296	COLONIAL	D	2/27/2015	26.03		000000		
I-CLT201502118072	COLONIAL	D	2/27/2015	1,120.36		000000		
I-CLT201502118073	COLONIAL	D	2/27/2015	16.13		000000		
I-CLT201502258295	COLONIAL	D	2/27/2015	1,120.36		000000		
I-CLT201502258296	COLONIAL	D	2/27/2015	16.13		000000		5,013.74
GUARD	GUARDIAN							
C-201503038448	Dental Rounding	D	2/27/2015	2.79CR		000000		
I-201503038446	Dental Retiree	D	2/27/2015	1,959.84		000000		
I-201503038449	GUARDIAN Life Retiree	D	2/27/2015	86.76		000000		
I-201503048484	Life Rounding	D	2/27/2015	0.52		000000		
I-ADC201502118072	GUARDIAN	D	2/27/2015	3.35		000000		
I-ADC201502118073	GUARDIAN	D	2/27/2015	0.08		000000		
I-ADC201502258295	GUARDIAN	D	2/27/2015	3.35		000000		
I-ADC201502258296	GUARDIAN	D	2/27/2015	0.08		000000		
I-ADE201502118072	GUARDIAN	D	2/27/2015	127.94		000000		
I-ADE201502118073	GUARDIAN	D	2/27/2015	0.75		000000		
I-ADE201502258295	GUARDIAN	D	2/27/2015	127.94		000000		
I-ADE201502258296	GUARDIAN	D	2/27/2015	0.75		000000		
I-ADS201502118072	GUARDIAN	D	2/27/2015	18.62		000000		
I-ADS201502118073	GUARDIAN	D	2/27/2015	0.38		000000		
I-ADS201502258295	GUARDIAN	D	2/27/2015	18.62		000000		
I-ADS201502258296	GUARDIAN	D	2/27/2015	0.38		000000		
I-GDC201502118072	GUARDIAN	D	2/27/2015	2,122.25		000000		
I-GDC201502118073	GUARDIAN	D	2/27/2015	130.60		000000		
I-GDC201502258295	GUARDIAN	D	2/27/2015	2,122.25		000000		
I-GDC201502258296	GUARDIAN	D	2/27/2015	130.60		000000		
I-GDE201502118072	GUARDIAN	D	2/27/2015	3,404.00		000000		
I-GDE201502118073	GUARDIAN	D	2/27/2015	162.80		000000		
I-GDE201502258295	GUARDIAN	D	2/27/2015	3,404.00		000000		
I-GDE201502258296	GUARDIAN	D	2/27/2015	162.80		000000		
I-GDF201502118072	GUARDIAN	D	2/27/2015	1,689.80		000000		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDF201502118073	GUARDIAN	D	2/27/2015	144.84		000000		
I-GDF201502258295	GUARDIAN	D	2/27/2015	1,689.80		000000		
I-GDF201502258296	GUARDIAN	D	2/27/2015	144.84		000000		
I-GDS201502118072	GUARDIAN	D	2/27/2015	1,878.66		000000		
I-GDS201502258295	GUARDIAN	D	2/27/2015	1,878.66		000000		
I-GV1201502118072	GUARDIAN VISION	D	2/27/2015	331.23		000000		
I-GV1201502118073	GUARDIAN VISION	D	2/27/2015	5.43		000000		
I-GV1201502258295	GUARDIAN VISION	D	2/27/2015	331.23		000000		
I-GV1201502258296	GUARDIAN VISION	D	2/27/2015	5.43		000000		
I-GVE201502118072	GUARDIAN VISION VENDOR	D	2/27/2015	490.46		000000		
I-GVE201502118073	GUARDIAN VISION VENDOR	D	2/27/2015	25.06		000000		
I-GVE201502258295	GUARDIAN VISION VENDOR	D	2/27/2015	490.46		000000		
I-GVE201502258296	GUARDIAN VISION VENDOR	D	2/27/2015	25.06		000000		
I-GVF201502118072	GUARDIAN VISION	D	2/27/2015	363.28		000000		
I-GVF201502118073	GUARDIAN VISION VENDOR	D	2/27/2015	19.12		000000		
I-GVF201502258295	GUARDIAN VISION	D	2/27/2015	363.28		000000		
I-GVF201502258296	GUARDIAN VISION VENDOR	D	2/27/2015	19.12		000000		
I-LIA201502118072	GUARDIAN	D	2/27/2015	76.27		000000		
I-LIA201502258295	GUARDIAN	D	2/27/2015	79.92		000000		
I-LIC201502118072	GUARDIAN	D	2/27/2015	45.52		000000		
I-LIC201502118073	GUARDIAN	D	2/27/2015	1.05		000000		
I-LIC201502258295	GUARDIAN	D	2/27/2015	45.52		000000		
I-LIC201502258296	GUARDIAN	D	2/27/2015	1.05		000000		
I-LIE201502118072	GUARDIAN	D	2/27/2015	2,942.70		000000		
I-LIE201502118073	GUARDIAN	D	2/27/2015	114.65		000000		
I-LIE201502258295	GUARDIAN	D	2/27/2015	2,927.10		000000		
I-LIE201502258296	GUARDIAN	D	2/27/2015	114.65		000000		
I-LIS201502118072	GUARDIAN	D	2/27/2015	466.81		000000		
I-LIS201502118073	GUARDIAN	D	2/27/2015	32.81		000000		
I-LIS201502258295	GUARDIAN	D	2/27/2015	465.37		000000		
I-LIS201502258296	GUARDIAN	D	2/27/2015	32.81		000000		
I-LTD201502118072	GUARDIAN	D	2/27/2015	717.33		000000		
I-LTD201502118073	GUARDIAN	D	2/27/2015	52.59		000000		
I-LTD201502258295	GUARDIAN	D	2/27/2015	717.33		000000		
I-LTD201502258296	GUARDIAN	D	2/27/2015	52.59		000000		32,767.70
GUARDI	GUARDIAN							
I-AEG201502118072	GUARDIAN	D	2/27/2015	15.26		000000		
I-AEG201502258295	GUARDIAN	D	2/27/2015	15.26		000000		
I-AFG201502118072	GUARDIAN	D	2/27/2015	76.04		000000		
I-AFG201502258295	GUARDIAN	D	2/27/2015	76.04		000000		182.60
IRSPY	IRS-PAYROLL TAXES							
I-T1 201502027575	FEDERAL WITHHOLDING	D	2/02/2015	98.83		000000		
I-T3 201502027575	SOCIAL SECURITY TAXES	D	2/02/2015	107.34		000000		
I-T4 201502027575	MEDICARE TAXES	D	2/02/2015	25.10		000000		231.27



VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201502118072	FEDERAL WITHHOLDING	D	2/13/2015	65,435.58		000000		
I-T1 201502118073	FEDERAL WITHHOLDING	D	2/13/2015	3,010.76		000000		
I-T1 201502118075	FEDERAL WITHHOLDING	D	2/13/2015	4,711.52		000000		
I-T3 201502118072	SOCIAL SECURITY TAXES	D	2/13/2015	83,456.24		000000		
I-T3 201502118073	SOCIAL SECURITY TAXES	D	2/13/2015	3,829.64		000000		
I-T3 201502118075	SOCIAL SECURITY TAXES	D	2/13/2015	5,707.98		000000		
I-T4 201502118072	MEDICARE TAXES	D	2/13/2015	19,517.90		000000		
I-T4 201502118073	MEDICARE TAXES	D	2/13/2015	895.62		000000		
I-T4 201502118075	MEDICARE TAXES	D	2/13/2015	1,334.98		000000		187,900.22
IRSPY	IRS-PAYROLL TAXES							
I-T1 201502258295	FEDERAL WITHHOLDING	D	2/27/2015	63,784.29		000000		
I-T1 201502258296	FEDERAL WITHHOLDING	D	2/27/2015	3,020.82		000000		
I-T1 201502258297	FEDERAL WITHHOLDING	D	2/27/2015	4,306.74		000000		
I-T3 201502258295	SOCIAL SECURITY TAXES	D	2/27/2015	82,124.08		000000		
I-T3 201502258296	SOCIAL SECURITY TAXES	D	2/27/2015	3,831.98		000000		
I-T3 201502258297	SOCIAL SECURITY TAXES	D	2/27/2015	5,392.16		000000		
I-T4 201502258295	MEDICARE TAXES	D	2/27/2015	19,206.46		000000		
I-T4 201502258296	MEDICARE TAXES	D	2/27/2015	896.18		000000		
I-T4 201502258297	MEDICARE TAXES	D	2/27/2015	1,261.10		000000		183,823.81
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201502118075	AP - TEXAS DISCOUNT DENTAL	D	2/13/2015	4.50		000000		
I-DHM201502118075	AP - DENTAL HMO	D	2/13/2015	48.83		000000		
I-DTX201502118075	AP - TEXAS DENTAL	D	2/13/2015	323.07		000000		
I-FD 201502118075	AP - FT DEARBORN PRE-TAX	D	2/13/2015	282.19		000000		
I-FDT201502118075	AP - FT DEARBORN AFTER TAX	D	2/13/2015	101.21		000000		
I-FLX201502118075	AP - TEX FLEX	D	2/13/2015	326.50		000000		
I-MHS201502118075	AP - HEALTH SELECT MEDICAL	D	2/13/2015	2,124.61		000000		
I-MSW201502118075	AP - SCOTT & WHITE MEDICAL	D	2/13/2015	258.95		000000		3,469.86
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201502258297	AP - TEXAS DISCOUNT DENTAL	D	2/27/2015	4.50		000000		
I-DHM201502258297	AP - DENTAL HMO	D	2/27/2015	48.83		000000		
I-DTX201502258297	AP - TEXAS DENTAL	D	2/27/2015	323.07		000000		
I-FD 201502258297	AP - FT DEARBORN PRE-TAX	D	2/27/2015	282.19		000000		
I-FDT201502258297	AP - FT DEARBORN AFTER TAX	D	2/27/2015	101.21		000000		
I-FLX201502258297	AP - TEX FLEX	D	2/27/2015	326.50		000000		
I-MHS201502258297	AP - HEALTH SELECT MEDICAL	D	2/27/2015	2,124.61		000000		
I-MSW201502258297	AP - SCOTT & WHITE MEDICAL	D	2/27/2015	258.95		000000		3,469.86
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201502118072	DEFERRED COMP 457B PAYABLE	D	2/13/2015	5,628.44		000000		
I-CPI201502118073	DEFERRED COMP 457B PAYABLE	D	2/13/2015	102.50		000000		5,730.94

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201502258295	DEFERRED COMP 457B PAYABLE	D	2/27/2015	5,819.54		000000		
I-CPI201502258296	DEFERRED COMP 457B PAYABLE	D	2/27/2015	102.50		000000		5,922.04
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201502118072	N00732103702-684-A	D	2/13/2015	158.69		000000		
I-C1 201502118073	001210354161377C	D	2/13/2015	23.08		000000		
I-C10201502118072	N00583227797-4558	D	2/13/2015	187.38		000000		
I-C11201502118072	000925266020365	D	2/13/2015	72.92		000000		
I-C18201502118073	CAUSE# 0011635329	D	2/13/2015	603.23		000000		
I-C2 201502118073	0012982132CCL7445	D	2/13/2015	692.31		000000		
I-C20201502118072	001003981107-12252	D	2/13/2015	115.39		000000		
I-C27201502118072	001171193208-12755	D	2/13/2015	298.61		000000		
I-C38201502118072	0009734858D1FM01005833	D	2/13/2015	227.54		000000		
I-C39201502118072	0012352184423-1520	D	2/13/2015	199.85		000000		
I-C40201502118072	001242236211-14422	D	2/13/2015	237.44		000000		
I-C41201502118072	0012441600423-1446	D	2/13/2015	185.00		000000		
I-C42201502118072	001236769211-14410	D	2/13/2015	230.31		000000		
I-C43201502118072	CAUSE # 11-14639	D	2/13/2015	138.46		000000		
I-C44201502118072	0012288268	D	2/13/2015	197.83		000000		
I-C45201502118072	0012473137	D	2/13/2015	392.31		000000		
I-C46201502118072	CAUSE# 11-14911	D	2/13/2015	238.62		000000		
I-C47201502118072	CAUSE 23042 N005832238	D	2/13/2015	286.15		000000		
I-C50201502118072	00117697961315823	D	2/13/2015	131.08		000000		
I-C52201502118072	001238209713430	D	2/13/2015	295.38		000000		
I-C53201502118072	0012453366	D	2/13/2015	207.69		000000		
I-C57201502118072	0013072243	D	2/13/2015	138.46		000000		
I-C58201502118072	14-16759	D	2/13/2015	389.52		000000		5,647.25
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C06201502258295	N00732103702-684-A	D	2/27/2015	158.69		000000		
I-C1 201502258296	001210354161377C	D	2/27/2015	23.08		000000		
I-C10201502258295	N00583227797-4558	D	2/27/2015	187.38		000000		
I-C11201502258295	000925266020365	D	2/27/2015	72.92		000000		
I-C18201502258296	CAUSE# 0011635329	D	2/27/2015	603.23		000000		
I-C2 201502258296	0012982132CCL7445	D	2/27/2015	692.31		000000		
I-C20201502258295	001003981107-12252	D	2/27/2015	115.39		000000		
I-C27201502258295	001171193208-12755	D	2/27/2015	298.61		000000		
I-C38201502258295	0009734858D1FM01005833	D	2/27/2015	227.54		000000		
I-C39201502258295	0012352184423-1520	D	2/27/2015	199.85		000000		
I-C40201502258295	001242236211-14422	D	2/27/2015	237.44		000000		
I-C41201502258295	0012441600423-1446	D	2/27/2015	185.00		000000		
I-C42201502258295	001236769211-14410	D	2/27/2015	230.31		000000		
I-C43201502258295	CAUSE # 11-14639	D	2/27/2015	138.46		000000		
I-C44201502258295	0012288268	D	2/27/2015	197.83		000000		
I-C45201502258295	0012473137	D	2/27/2015	392.31		000000		
I-C46201502258295	CAUSE# 11-14911	D	2/27/2015	238.62		000000		
I-C47201502258295	CAUSE 23042 N005832238	D	2/27/2015	286.15		000000		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C50201502258295	00117697961315823	D	2/27/2015	131.08		000000		
I-C52201502258295	001238209713430	D	2/27/2015	295.38		000000		
I-C53201502258295	0012453366	D	2/27/2015	207.69		000000		
I-C57201502258295	0013072243	D	2/27/2015	138.46		000000		
I-C58201502258295	14-16759	D	2/27/2015	389.52		000000		5,647.25
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-201502268309	Julie Sommerfield & BC portion	D	2/26/2015	8,170.12		000000		
I-RET201502118072	TEXAS COUNTY & DISTRICT RET	D	2/26/2015	119,658.40		000000		
I-RET201502118073	TEXAS COUNTY DISTRICT RET	D	2/26/2015	5,551.26		000000		
I-RET201502118075	TEXAS COUNTY & DISTRICT RET	D	2/26/2015	8,337.27		000000		141,717.05
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201502258295	TEXAS COUNTY & DISTRICT RET	D	2/27/2015	118,047.22		000000		
I-RET201502258296	TEXAS COUNTY DISTRICT RET	D	2/27/2015	5,554.49		000000		
I-RET201502258297	TEXAS COUNTY & DISTRICT RET	D	2/27/2015	7,912.58		000000		131,514.29
VERITY	VERITY NATIONAL GROUP							
I-FSA201502118072	VERITY NAT 125 VENDOR	D	2/13/2015	8,365.84		000000		
I-FSA201502118073	VERITY NAT 125 VENDOR	D	2/13/2015	559.41		000000		
I-FSC201502118072	VERITY NAT 125 DEP CARE	D	2/13/2015	383.33		000000		
I-FSF201502118072	VERITY NAT 125 VENDOR	D	2/13/2015	658.75		000000		
I-FSF201502118073	VERITY NAT 125 VENDOR	D	2/13/2015	29.75		000000		
I-FSO201502118072	VERITY FSA ONLY FEE	D	2/13/2015	27.00		000000		
I-FSO201502118073	VERITY FSA ONLY	D	2/13/2015	3.00		000000		
I-HRA201502118072	VERITY HRA FEES	D	2/13/2015	4,462.50		000000		
I-HRA201502118073	VERITY HRA FEES	D	2/13/2015	200.00		000000		
I-HRF201502118072	VERITY HRA FEE	D	2/13/2015	606.00		000000		
I-HRF201502118073	VERITY HRA FEE	D	2/13/2015	27.00		000000		15,322.58
VERITY	VERITY NATIONAL GROUP							
I-FSA201502258295	VERITY NAT 125 VENDOR	D	2/27/2015	8,157.52		000000		
I-FSA201502258296	VERITY NAT 125 VENDOR	D	2/27/2015	559.41		000000		
I-FSC201502258295	VERITY NAT 125 DEP CARE	D	2/27/2015	383.33		000000		
I-FSF201502258295	VERITY NAT 125 VENDOR	D	2/27/2015	650.25		000000		
I-FSF201502258296	VERITY NAT 125 VENDOR	D	2/27/2015	29.75		000000		
I-FSO201502258295	VERITY FSA ONLY FEE	D	2/27/2015	27.00		000000		
I-FSO201502258296	VERITY FSA ONLY	D	2/27/2015	3.00		000000		
I-HRA201502258295	VERITY HRA FEES	D	2/27/2015	4,450.00		000000		
I-HRA201502258296	VERITY HRA FEES	D	2/27/2015	200.00		000000		
I-HRF201502258295	VERITY HRA FEE	D	2/27/2015	606.00		000000		
I-HRF201502258296	VERITY HRA FEE	D	2/27/2015	27.00		000000		15,093.26

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201502118072	LISA JACKSON IRS LEVY	R	2/13/2015	152.63		043384		152.63
TI0761	DEBORAH B LANGEHENNIG							
I-BJM201502118072	Julius Mikulenska 12-11945-CAG	R	2/13/2015	597.69		043385		597.69
TI0887	U.S. DEPT OF EDUCATION - FINAN							
I-SL4201502118072	SUDENT LOAN	R	2/13/2015	188.72		043386		188.72
IRSLEV	INTERNAL REVENUE SERVICE - LEV							
I-ILJ201502258295	LISA JACKSON IRS LEVY	R	2/27/2015	152.63		043432		152.63
TI0761	DEBORAH B LANGEHENNIG							
I-BJM201502258295	Julius Mikulenska 12-11945-CAG	R	2/27/2015	597.69		043433		597.69
TI0887	U.S. DEPT OF EDUCATION - FINAN							
I-SL4201502258295	SUDENT LOAN	R	2/27/2015	188.72		043434		188.72
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201503038445	TEXAS LEGAL PROTECTION PLAN IN	R	2/27/2015	0.21CR		043435		
I-LEG201502118072	TEXAS LEGAL PROTECTION PLAN	R	2/27/2015	354.48		043435		
I-LEG201502258295	TEXAS LEGAL PROTECTION PLAN	R	2/27/2015	354.48		043435		708.75
TACHEB	TAC HEALTH BENEFITS POOL							
I-201503038444	Retiree Feb 2015	R	2/27/2015	11,846.20		043436		
I-2EC201502118072	BCBS PAYABLE	R	2/27/2015	30,868.29		043436		
I-2EC201502118073	BCBS PAYABLE	R	2/27/2015	1,905.45		043436		
I-2EC201502258295	BCBS PAYABLE	R	2/27/2015	30,106.11		043436		
I-2EC201502258296	BCBS PAYABLE	R	2/27/2015	1,905.45		043436		
I-2EO201502118072	BCBS PAYABLE	R	2/27/2015	69,315.00		043436		
I-2EO201502118073	BCBS PAYABLE	R	2/27/2015	3,049.86		043436		
I-2EO201502258295	BCBS PAYABLE	R	2/27/2015	69,315.00		043436		
I-2EO201502258296	BCBS PAYABLE	R	2/27/2015	3,049.86		043436		
I-2ES201502118072	BCBS PAYABLE	R	2/27/2015	12,349.40		043436		
I-2ES201502258295	BCBS PAYABLE	R	2/27/2015	12,349.40		043436		246,060.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	248,646.85	0.00	248,646.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	762,943.35	0.00	762,943.35
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA TOTALS:	27	1,011,590.20	0.00	1,011,590.20
BANK: PCA TOTALS:	27	1,011,590.20	0.00	1,011,590.20

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	A & M ELECTRIC							
I-201503119406	Miscellaneous	R	2/27/2015	100.00		042907		100.00
1	A-1 GATE COMPANY							
I-201503119407	Miscellaneo	R	2/27/2015	93.51		042908		93.51
1	ANDREA HAIRE							
I-201503119408	Miscellaneous	R	2/27/2015	220.00		042909		220.00
1	BANK OF AMERICA, NA							
I-201503119409	Miscella	R	2/27/2015	67.42		042910		67.42
1	BASTROP COUNTY CSCD							
I-201503119410	Miscella	R	2/27/2015	215.00		042911		215.00
1	BASTROP COUNTY GENERAL FUND							
I-201503119411	BASTROP COUNTY GENERAL FUND:	R	2/27/2015	150.00		042912		150.00
1	BENNIE DIVER							
I-201503119412	Miscellaneous	R	2/27/2015	225.00		042913		225.00
1	BLINN COLLEGE							
I-201503119413	Miscellaneous	R	2/27/2015	130.00		042914		130.00
1	BRENHAM HOUSING AUTHORITY							
I-201503119414	Mi	R	2/27/2015	150.00		042915		150.00
1	BRENHAM NATIONAL BANK							
I-201503119415	Miscel	R	2/27/2015	100.00		042916		100.00
1	BRENHAM WHOLESALE							
I-201503119416	Miscellane	R	2/27/2015	38.00		042917		38.00
1	BROOKSHIRE BROTHERS LTD.							
I-201503119417	Mis	R	2/27/2015	500.00		042918		500.00
1	BURLESON COUNTY TREASURER							
I-201503119418	Mi	R	2/27/2015	50.00		042919		50.00
1	BYRON RENTFRO							
I-201503119419	Miscellaneous	R	2/27/2015	100.00		042920		100.00
1	CADE LAKES WATER SUPPLY CORPOR							
I-201503119420	CADE LAKES WATER SUPPLY CORPOR	R	2/27/2015	200.00		042921		200.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CAN AND LETHU TRIEU							
I-201503119421	Miscella	R	2/27/2015	50.00		042922		50.00
1	CARGILL							
I-201503119422	Miscellaneous	R	2/27/2015	52.00		042923		52.00
1	CHECKSMART							
I-201503119423	Miscellaneous	R	2/27/2015	100.00		042924		100.00
1	CHERYL WELLS BENNETT							
I-201503119424	Miscell	R	2/27/2015	60.00		042925		60.00
1	CHRIS DEZAVALLLOS							
I-201503119425	Miscellaneo	R	2/27/2015	129.34		042926		129.34
1	CHUCK OWENS							
I-201503119426	Miscellaneous	R	2/27/2015	1,330.00		042927		1,330.00
1	CITGO							
I-201503119427	Miscellaneous	R	2/27/2015	48.81		042928		48.81
1	CITY OF BRENHAM							
I-201503119428	Miscellaneou	R	2/27/2015	1,270.66		042929		1,270.66
1	CLASSIC BANK							
I-201503119429	Miscellaneous	R	2/27/2015	296.49		042930		296.49
1	CLAY NOHAVITZA							
I-201503119430	Miscellaneous	R	2/27/2015	160.00		042931		160.00
1	COLBY BARHAM							
I-201503119431	Miscellaneous	R	2/27/2015	50.80		042932		50.80
1	CRIME VICTIM COMPENSATION							
I-201503119432	Mi	R	2/27/2015	2,960.00		042933		2,960.00
1	CROSS ROADS CORNER STORE							
I-201503119433	Mis	R	2/27/2015	35.00		042934		35.00
1	CVC ATTORNEY GENERAL							
I-201503119434	Miscell	R	2/27/2015	200.00		042935		200.00
1	DARRELL BEHRENS							
I-201503119435	Miscellaneou	R	2/27/2015	150.00		042936		150.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEREK VAN GILDER							
I-201503119436	Miscellaneous	R	2/27/2015	135.00		042937		135.00
1	DOMINO'S PIZZA #6413							
I-201503119437	Miscell	R	2/27/2015	100.00		042938		100.00
1	DON GREEN							
I-201503119438	Miscellaneous	R	2/27/2015	300.00		042939		300.00
1	ELIZABETH VEAL							
I-201503119439	Miscellaneous	R	2/27/2015	50.00		042940		50.00
1	FAMILY DOLLAR							
I-201503119440	Miscellaneous	R	2/27/2015	100.00		042941		100.00
1	FIRST NATIONAL BANK ATTN							
I-201503119441	AN	R	2/27/2015	100.00		042942		100.00
1	FRANK & CECILIA DAWSON							
I-201503119442	Misce	R	2/27/2015	100.00		042943		100.00
1	FRANK GABRIEL MEUTH							
I-201503119443	Miscella	R	2/27/2015	100.01		042944		100.01
1	GLORIA K. ARNOLD							
I-201503119444	Miscellaneous	R	2/27/2015	80.00		042945		80.00
1	HEB CHECK SERVICES							
I-201503119445	Miscellan	R	2/27/2015	286.76		042946		286.76
1	HHSC ARTS (MAIL CODE 1470)							
I-201503119446	M	R	2/27/2015	4,872.00		042947		4,872.00
1	HIGGINS BRANCH THRIFT STORE							
I-201503119447	HIGGINS BRANCH THRIFT STORE:	R	2/27/2015	73.00		042948		73.00
1	JASON L. PULLIN							
I-201503119448	Miscellaneous	R	2/27/2015	35.00		042949		35.00
1	JEFF TROUT							
I-201503119449	Miscellaneous	R	2/27/2015	48.00		042950		48.00
1	JESSE STEPHENS							
I-201503119450	Miscellaneous	R	2/27/2015	93.67		042951		93.67

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOAN SPEER							
I-201503119451	Miscellaneous	R	2/27/2015	40.00		042952		40.00
1	JOHN TREETER							
I-201503119452	Miscellaneous	R	2/27/2015	50.00		042953		50.00
1	JOHN WAYNE FARRIS							
I-201503119453	Miscellane	R	2/27/2015	790.00		042954		790.00
1	JOHNNIE D. WILLIAMS							
I-201503119454	Miscellan	R	2/27/2015	500.00		042955		500.00
1	LARRY WILLINGHAM							
I-201503119455	Miscellaneo	R	2/27/2015	60.00		042956		60.00
1	LEE COUNTY ATTORNEY STATUTORY							
I-201503119456	LEE COUNTY ATTORNEY STATUTORY	R	2/27/2015	82.00		042957		82.00
1	LISA HAMMOND							
I-201503119457	Miscellaneous	R	2/27/2015	50.00		042958		50.00
1	LUCY JONES							
I-201503119458	Miscellaneous	R	2/27/2015	38.32		042959		38.32
1	LUMINANT THREE OAKS MINE							
I-201503119459	Mis	R	2/27/2015	60.00		042960		60.00
1	MARION J. MALAZZO							
I-201503119460	Miscellane	R	2/27/2015	1,000.00		042961		1,000.00
1	MARY CARROLL							
I-201503119461	Miscellaneous	R	2/27/2015	90.00		042962		90.00
1	MICHAEL GIGOUT							
I-201503119462	Miscellaneous	R	2/27/2015	240.00		042963		240.00
1	MICHAEL OR SHERI SKOWORN							
I-201503119463	Mis	R	2/27/2015	94.00		042964		94.00
1	MIKE GREEN							
I-201503119464	Miscellaneous	R	2/27/2015	200.00		042965		200.00
1	MIKE HORNE							
I-201503119465	Miscellaneous	R	2/27/2015	200.00		042966		200.00



VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OFFICE OF THE ATTORNEY GENERAL							
I-201503119466	OFFICE OF THE ATTORNEY GENERAL	R	2/27/2015	2,771.00		042967		2,771.00
1	PROSPERITY BANK							
I-201503119467	Miscellaneous	R	2/27/2015	101.19		042968		101.19
1	RAMONA CASTILLO							
I-201503119468	Miscellaneous	R	2/27/2015	50.00		042969		50.00
1	RICHARD FERRELL							
I-201503119469	Miscellaneous	R	2/27/2015	200.00		042970		200.00
1	SCOTT & WHITE HEALTHCARE							
I-201503119470	Mis	R	2/27/2015	40.00		042971		40.00
1	SCOTT & WHITE HOSPITAL							
I-201503119471	Misce	R	2/27/2015	156.00		042972		156.00
1	SHARON KIEKE							
I-201503119472	Miscellaneous	R	2/27/2015	500.00		042973		500.00
1	SHIRLEY ANN MEIER							
I-201503119473	Miscellane	R	2/27/2015	70.00		042974		70.00
1	SONIC							
I-201503119474	Miscellaneous	R	2/27/2015	118.00		042975		118.00
1	SOUTH TEXAS TACK							
I-201503119475	Miscellaneous	R	2/27/2015	75.00		042976		75.00
1	SPEEDY STOP CORPORATE							
I-201503119476	Miscel	R	2/27/2015	210.00		042977		210.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201503119477	ST. MARGRET'S CATHOLIC CHURCH:	R	2/27/2015	104.00		042978		104.00
1	STUART ALLAN & ASSOC							
I-201503119478	Miscell	R	2/27/2015	118.00		042979		118.00
1	SYLVIA DELEON							
I-201503119479	Miscellaneous	R	2/27/2015	50.00		042980		50.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201503119480	TEXAS DPS, RESTITUTION ACCOUNT	R	2/27/2015	1,052.00		042981		1,052.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS FARM BUREAU INSURANCE							
I-201503119481	TEXAS FARM BUREAU INSURANCE:	R	2/27/2015	200.00		042982		200.00
1	TEXAS PARKS AND WILDLIFE C/O S							
I-201503119482	TEXAS PARKS AND WILDLIFE C/O S	R	2/27/2015	110.00		042983		110.00
1	TEXAS WORKFORCE COMMISSION							
I-201503119483	M	R	2/27/2015	25.00		042984		25.00
1	THOMAS TURFGRASS							
I-201503119484	Miscellaneous	R	2/27/2015	100.00		042985		100.00
1	TRACY JOSEPH ISELT							
I-201503119485	Miscellan	R	2/27/2015	34.99		042986		34.99
1	TRAVELER'S INSURANCE COMPANY							
I-201503119486	TRAVELER'S INSURANCE COMPANY:	R	2/27/2015	252.00		042987		252.00
1	TRAVELERS INSURANCE-PNPCLAIM25							
I-201503119487	TRAVELERS INSURANCE-PNPCLAIM25	R	2/27/2015	400.00		042988		400.00
1	TROY'S AUTO SALES							
I-201503119488	Miscellaneous	R	2/27/2015	200.00		042989		200.00
1	TX ASSOC OF COUNTIES RISK MANA							
I-201503119489	TX ASSOC OF COUNTIES RISK MANA	R	2/27/2015	416.00		042990		416.00
1	UNION PACIFIC							
I-201503119490	Miscellaneous	R	2/27/2015	180.00		042991		180.00
1	USAA INS CO, C/O WILBER & ASSO							
I-201503119491	USAA INS CO, C/O WILBER & ASSO	R	2/27/2015	280.00		042992		280.00
1	WAL-MART RESTITUTION RECOVERY							
I-201503119492	WAL-MART RESTITUTION RECOVERY:	R	2/27/2015	408.33		042993		408.33
1	WALMART							
I-201503119493	Miscellaneous	R	2/27/2015	1,120.00		042994		1,120.00
1	WASHINGTON COUNTY EMS							
I-201503119494	Miscel	R	2/27/2015	50.00		042995		50.00
1	WOODFOREST NATIONAL BANK							
I-201503119495	Mis	R	2/27/2015	157.50		042996		157.50

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY DISTRICT CLE							
I-201503119496	WASHINGTON COUNTY DISTRICT CLE	R	2/27/2015	16,184.00		042997		16,184.00
1	BURLESON COUNTY TREASURER							
I-201503119497	Mi	R	2/27/2015	80.00		042998		80.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201503119498	WASHINGTON COUNTY DISTRICT CLE	R	2/27/2015	105.00		042999		105.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201503119499	BURLESON COUNTY DISTRICT CLERK	R	2/27/2015	6,349.96		043000		6,349.96
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201503119500	TEXAS DPS, RESTITUTION ACCOUNT	R	2/27/2015	176.00		043001		176.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201503119501	WASHINGTON CO CRIMESTOPPERS:	R	2/27/2015	595.00		043002		595.00
1	BEASLEY, LAYTON MORECE							
I-201503119502	Misce	R	2/27/2015	60.00		043003		60.00
1	BASTROP COUNTY TREASURER							
I-201503119503	Mis	R	2/27/2015	420.00		043004		420.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201503119504	BLUEBONNET AREA CRIMESTOPPERS:	R	2/27/2015	1,130.00		043005		1,130.00
1	BURLESON COUNTY CLERK							
I-201503119505	Miscel	R	2/27/2015	80.00		043006		80.00
1	FOCUSING FAMILIES							
I-201503119506	Miscellaneous	R	2/27/2015	110.00		043007		110.00
1	BURLESON DISTRICT ATTORNEY							
I-201503119507	M	R	2/27/2015	47.00		043008		47.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201503119508	BASTROP COUNTY DISTRICT CLERK:	R	2/27/2015	220.00		043009		220.00
1	WASHINGTON COUNTY TREASURER							
I-201503119509	WASHINGTON COUNTY TREASURER:	R	2/27/2015	35.00		043010		35.00
1	BASTROP COUNTY CLERK							
I-201503119510	Miscell	R	2/27/2015	209.00		043011		209.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEE COUNTY CLERK							
I-201503119511	Miscellaneous	R	2/27/2015	65.00		043012		65.00
1	WALKER, TAUNIA RENEE							
I-201503119512	Miscell	R	2/27/2015	60.00		043013		60.00
1	WASHINGTON COUNTY CLERK							
I-201503119513	Misc	R	2/27/2015	250.00		043014		250.00
1	WOLF, SHEILA MARIE							
I-201503119514	Miscellan	R	2/27/2015	120.00		043015		120.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	109	55,044.76	0.00	55,044.76
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: REST TOTALS:	109	55,044.76	0.00	55,044.76
BANK: REST TOTALS:	109	55,044.76	0.00	55,044.76
REPORT TOTALS:	720	2,389,843.02	0.00	2,401,638.08

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2015 THRU 2/28/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
-----