

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEPARTMENT OF VETERANS AUNPOST							
M-CHECK	DEPARTMENT OF VETERANS AUNPOST	V	8/31/2015			043211		480.00CR
T6052	TEEX							
C-CHECK	TEEX	UNPOST V	8/07/2015			057386		240.00CR
003354	BASTROP BAIL BONDS							
C-CHECK	BASTROP BAIL BONDS	UNPOST V	8/10/2015			057433		15.00CR
003354	BASTROP BAIL BONDS							
M-CHECK	BASTROP BAIL BONDS	UNPOST V	8/11/2015			057433		15.00CR
T9323	DUNNE & JUAREZ L.L.C.							
C-CHECK	DUNNE & JUAREZ L.L.C.	UNPOST V	8/10/2015			057482		3,175.00CR
T9323	DUNNE & JUAREZ L.L.C.							
M-CHECK	DUNNE & JUAREZ L.L.C.	UNPOST V	8/11/2015			057482		3,175.00CR
004152	PAUL M MERRICK							
C-CHECK	PAUL M MERRICK	UNPOST V	8/10/2015			057542		225.00CR
004152	PAUL M MERRICK							
M-CHECK	PAUL M MERRICK	UNPOST V	8/27/2015			057542		225.00CR
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
C-CHECK	SHI GOVERNMENT SOLUTIONS	UNPOST V	8/10/2015			057567		241.00CR
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
M-CHECK	SHI GOVERNMENT SOLUTIONS	UNPOST V	8/11/2015			057567		241.00CR
000589	ERGON ASPHALT & EMULSIONS INC							
C-CHECK	ERGON ASPHALT & EMULSIONS	UNPOST V	8/10/2015			057613		71,653.62CR
T4591	ALTEX COMPUTERS & ELECTRONICS							
C-CHECK	ALTEX COMPUTERS & ELECTRONICS	UNPOST V	8/24/2015			057722		448.58CR
T4591	ALTEX COMPUTERS & ELECTRONICS							
M-CHECK	ALTEX COMPUTERS & ELECTRONICS	UNPOST V	8/26/2015			057722		448.58CR
ANC	AUSTIN NEUROLOGICAL CLINIC							
C-CHECK	AUSTIN NEUROLOGICAL CLINIC	UNPOST V	8/24/2015			057736		71.93CR
000333	CAL HILL							
C-CHECK	CAL HILL	UNPOST V	8/24/2015			057762		430.00CR
000333	CAL HILL							
M-CHECK	CAL HILL	UNPOST V	8/25/2015			057762		430.00CR
T7935	DAHILL INDUSTRIES, INC							
C-CHECK	DAHILL INDUSTRIES, INC	UNPOST V	8/24/2015			057784		314.08CR
T7935	DAHILL INDUSTRIES, INC							
M-CHECK	DAHILL INDUSTRIES, INC	UNPOST V	8/25/2015			057784		314.08CR
WWGI	GRAINGER INC							
C-CHECK	GRAINGER INC	UNPOST V	8/24/2015			057810		390.22CR
WWGI	GRAINGER INC							
M-CHECK	GRAINGER INC	UNPOST V	8/26/2015			057810		390.22CR
001217	GUADALUPE COUNTY JUVENILE SERV							
C-CHECK	GUADALUPE COUNTY JUVENILE SERV	UNPOST V	8/24/2015			057812		140.00CR
001217	GUADALUPE COUNTY JUVENILE SERV							
M-CHECK	GUADALUPE COUNTY JUVENILE SERV	UNPOST V	8/25/2015			057812		140.00CR

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DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	13 VOID DEBITS	0.00		
	VOID CREDITS	83,203.31CR	83,203.31CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	13	83,203.31CR	0.00	0.00
BANK: * TOTALS:	13	83,203.31CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201508204618	ACCT#0275	D	8/24/2015			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#0275		1,298.95				
352 565-4230	PER DIEM - BASIC	ACCT#0275		144.90				
352 565-5901	NEW EQUIPMENT - BASIC	ACCT#0275		71.99				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT#0275		265.52				
352 565-4435	INTERNET ACCESS - BASIC	ACCT#0275		77.99				
352 565-3103	OFFICE SUPPLIES - CSR	ACCT#0275		500.00				
352 565-4310	ADVERTISING & LEGAL NOTICES	ACCT#0275		54.98				
352 565-4310	ADVERTISING & LEGAL NOTICES	ACCT#0275		0.23CR				2,414.10
000122	LIVEAIR NETWORKS							
I-23553	CONTRACT 9021204	D	8/24/2015			000000		
352 565-4435	INTERNET ACCESS - BASIC	CONTRACT 9021204		89.95				89.95
000001	AIRPLEXUS INC							
I-32056	COMPUTER SUPPLIES	R	8/10/2015			001307		
352 565-3105	COMPUTER SUPPLIES - BASIC	COMPUTER SUPPLIES		89.85				
I-32075	INTERNET ACCESS	R	8/10/2015			001307		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-32076	INTERNET ACCESS	R	8/10/2015			001307		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		44.75				280.10
000113	AT & T MOBILITY							
I-201508064344	ACCT 826371246	R	8/10/2015			001308		
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT 826371246		265.46				265.46
000032	BASTROP COPIER							
I-3227 3231	BC09 OFFICE SUPPLIES	R	8/10/2015			001309		
352 565-3102	OFFICE SUPPLIES - BASIC	BC09 OFFICE		275.29				275.29
000157	KRYSTAL WAGNER WEATHERLY							
I-2915	PLAQUE, ARTHUR AVERITT	R	8/10/2015			001310		
352 565-3102	OFFICE SUPPLIES - BASIC	PLAQUE, ARTHUR AVERI		46.00				46.00
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201508064325	ACCT 8659-708279001	R	8/10/2015			001311		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 8659-708279001		225.66				225.66
000085	DOLORES HAISLER							
I-201508064326	PER DIEM	R	8/10/2015			001312		
352 565-4230	PER DIEM - BASIC	PER DIEM		138.00				138.00

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000081	DONNA DAMON							
I-201508064327	MILEAGE 7/2 - 7/13/2015	R	8/10/2015			001313		
352 565-4202	MILEAGE - BASIC	MILEAGE 7/2 - 7/13/2		138.00				138.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-95105403	ACCT 969045--1009520A7	R	8/10/2015			001314		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 969045--1009520		309.75				309.75
000069	GOODSON LUMBER CO INC							
I-10228806	CUST 0004862 CSR LAWN EQUIP	R	8/10/2015			001315		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRCUST 0004862 CSR L			24.98				24.98
000107	JASON WALKER							
I-201508064328	MILEAGE - SX OFF	R	8/10/2015			001316		
352 565-4201	MILEAGE - SX OFF	MILEAGE - SX OFF		77.62				77.62
000137	MARY EVERETT							
I-201508064329	MILEAGE	R	8/10/2015			001317		
352 565-4202	MILEAGE - BASIC	MILEAGE		12.65				12.65
000161	MELINDA MUHL							
I-201508064330	MILEAGE 10/29/2014	R	8/10/2015			001318		
352 565-4202	MILEAGE - BASIC	MILEAGE 10/29/2014		127.12				
I-201508064331	MILEAGE 4/30/2015	R	8/10/2015			001318		
352 565-4202	MILEAGE - BASIC	MILEAGE 4/30/2015		35.08				
I-201508064332	MILEAGE 9/4 & 9/5/2014	R	8/10/2015			001318		
352 565-4202	MILEAGE - BASIC	MILEAGE 9/4 & 9/5/20		128.80				
I-201508064333	MILEAGE 9/22/2014	R	8/10/2015			001318		
352 565-4202	MILEAGE - BASIC	MILEAGE 9/22/2014		58.24				349.24
000114	OFFICE DEPOT, INC							
I-763846143001	BILL 3755073 4/03/2015	R	8/10/2015			001319		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073 4/03/2		134.95				
I-782770734001	BILL 3755073	R	8/10/2015			001319		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		37.76				
I-782771501001	BILL 3755073	R	8/10/2015			001319		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		31.37				204.08
000092	PAT MOSES							
I-201508064334	MILEAGE	R	8/10/2015			001320		
352 565-4202	MILEAGE - BASIC	MILEAGE		28.75				28.75
000073	REDWOOD BIOTECH							
I-521330	CONTRACT 81, CUST 116564	R	8/10/2015			001321		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81, CUST 11		260.00				260.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000065	ROBART M & DAN B ALFORD LLC							
I-131549	PROBAT LAWNMOWER FUEL	R	8/10/2015			001322		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	PROBAT	LAWNMOWER	12.81				12.81
000046	SCHULZS SMALL ENGINE INC							
I-7897 7900	SCHULZS SMALL ENGINE INC	R	8/10/2015			001323		
352 565-3103	OFFICE SUPPLIES - CSR	SCHULZS SMALL ENGINE		47.35				
I-7900 7897	OFFICE SUPPLIES	R	8/10/2015			001323		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	OFFICE SUPPLIES		12.18				59.53
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201508064335	ACCT 512 321-1511 548 4	R	8/10/2015			001324		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 512 321-1511 54		217.32				217.32
000013	STEPHANIE G CASEY							
I-201508064336	COUNSELING EXPENSES	R	8/10/2015			001325		
352 565-4106	INDIVIDUAL COUNSELING - TIP	COUNSELING EXPENSES		935.00				
352 565-4109	GROUP COUNSELING - TAIP	COUNSELING EXPENSES		5,049.00				5,984.00
000102	TAMIKA ROGERS							
I-201508064337	PER DIEM	R	8/10/2015			001326		
352 565-4230	PER DIEM - BASIC	PER DIEM		138.00				138.00
000089	TERESA MERINO							
I-201508064338	MILEAGE	R	8/10/2015			001327		
352 565-4202	MILEAGE - BASIC	MILEAGE		105.80				
I-201508064340	PER DIEM	R	8/10/2015			001327		
352 565-4230	PER DIEM - BASIC	PER DIEM		138.00				243.80
000082	THOMAS DELGADO							
I-201508064341	PER DIEM	R	8/10/2015			001328		
352 565-4230	PER DIEM - BASIC	PER DIEM		138.00				138.00
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201508064342	ACCT 8260 16 111 0047972	R	8/10/2015			001329		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 8260 16 111 004		406.76				406.76
000100	WILDA REYES							
I-201508064343	MILEAGE	R	8/10/2015			001330		
352 565-4202	MILEAGE - BASIC	MILEAGE		25.30				25.30
000009	BLUEBONNET PETROLEUM INC							
I-92112 92495 92874	BLUEBONNET PETROLEUM INC	R	8/24/2015			001331		
352 565-4542	VEHICLE FUEL - BASIC	BLUEBONNET PETROLEUM		56.93				
352 565-4543	VEHICLE FUEL - CSR	BLUEBONNET PETROLEUM		45.52				102.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000101	CHRIS RING							
I-201508204608	EXPENSE VOUCHER 6/1-6/4/15	R	8/24/2015			001332		
352 565-4202	MILEAGE - BASIC	EXPENSE VOUCHER 6/1-		149.46				149.46
000048	CITIBANK NA							
I-201508204609	ACCT# 5376	R	8/24/2015			001333		
352 565-4542	VEHICLE FUEL - BASIC	ACCT# 5376		85.70				
352 565-4543	VEHICLE FUEL - CSR	ACCT# 5376		34.21				119.91
000003	DA AMUNDSON INC							
I-201508204617	SERVICES 8/3-8/14/15 TRAVEL	R	8/24/2015			001334		
352 565-4207	ASSESSMENTS/EXAMS - TAIP	SERVICES 8/3-8/14/15		1,140.00				
352 565-4203	MILEAGE - TAIP	SERVICES 8/3-8/14/15		100.05				1,240.05
000112	GE CAPITAL INFORMATION TECCHNO							
I-95225713	ACCT# 417105-1013153A2	R	8/24/2015			001335		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT# 417105-1013153		264.94				
I-95276394	ACCT# 515001-1009661A4	R	8/24/2015			001335		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT# 515001-1009661		260.00				524.94
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984	ACCT#1223954	R	8/24/2015			001336		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#1223954		50.00				50.00
000126	ONE SOURCE TOXICOLOGY							
I-201508204610	CLIENT #21254	R	8/24/2015			001337		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT #21254		70.00				
I-201508204611	CLIENT ID: 21263	R	8/24/2015			001337		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID: 21263		28.00				98.00
000090	PEGGY NICHOLS							
I-201508204612	FEB 2015 - JULY 2015 MILEage	R	8/24/2015			001338		
352 565-4202	MILEAGE - BASIC	FEB 2015 - JULY 2015		235.86				235.86
000071	QWEST COMMUNICATIONS COMPANY,							
I-201508204615	INV#1347605678 ACCT#36550462	R	8/24/2015			001339		
352 565-4425	L/D PHONE SERVICE - BASIC	INV#1347605678 ACCT#		107.46				107.46
000076	WALMART STORES TEXAS, LLC							
I-201508204616	ACCT#6032 2020 0531 4019	R	8/24/2015			001340		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#6032 2020 0531		32.97				32.97

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DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	12,522.20	0.00	12,522.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	2,504.05	0.00	2,504.05
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-3102	OFFICE SUPPLIES - BASIC	1,857.29
352 565-3103	OFFICE SUPPLIES - CSR	547.35
352 565-3104	U/A SUPPLIES - BASIC	260.00
352 565-3105	COMPUTER SUPPLIES - BASIC	89.85
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	49.97
352 565-4104	U/A CONFIRMATION - BASIC	98.00
352 565-4106	INDIVIDUAL COUNSELING - TIP	935.00
352 565-4109	GROUP COUNSELING - TAIP	5,049.00
352 565-4201	MILEAGE - SX OFF	77.62
352 565-4202	MILEAGE - BASIC	1,045.06
352 565-4203	MILEAGE - TAIP	100.05
352 565-4207	ASSESSMENTS/EXAMS - TAIP	1,140.00
352 565-4230	PER DIEM - BASIC	696.90
352 565-4310	ADVERTISING & LEGAL NOTICES	54.75
352 565-4425	L/D PHONE SERVICE - BASIC	107.46
352 565-4430	CELLULAR PHONE SERVICE - BASIC	530.98
352 565-4435	INTERNET ACCESS - BASIC	1,257.93
352 565-4542	VEHICLE FUEL - BASIC	142.63
352 565-4543	VEHICLE FUEL - CSR	79.73
352 565-5901	NEW EQUIPMENT - BASIC	71.99
352 565-5902	LEASED EQUIPMENT - BASIC	834.69
	*** FUND TOTAL ***	15,026.25

VENDOR SET: 02 BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULT	TOTALS:	36	15,026.25	0.00	15,026.25
BANK: ADULT	TOTALS:	36	15,026.25	0.00	15,026.25

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11113	LINDA HARMON-TAX ASSESSOR							
I-201508064360	VEHICLE REGISTRATIONS	D	8/10/2015			000000		
221 621-4540	MAINTENANCE & REPAIR		VEHICLE REGISTRATION	15.00				
222 622-4540	MAINTENANCE & REPAIRS		VEHICLE REGISTRATION	37.50				
224 624-4540	MAINTENANCE & REPAIR		VEHICLE REGISTRATION	7.50				60.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-201508244706	VEHICLE REGISTRATIONS	D	8/24/2015			000000		
100 560-4543	VEHICLE MAINTENANCE		VEHICLE REGISTRATION	22.50				22.50
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201508054254	PROF FEES JULY 1 - SEPT 30/201	R	8/05/2015			057376		
100 499-4100	PROFESSIONAL SERVICES		PROF FEES JULY 1 - S	115,506.12				115,506.12
CTRPNT	CENTERPOINT ENERGY							
I-201508064346	ACCT 3204433-1 901 PECAN ST	R	8/06/2015			057377		
100 995-4430	UTILITIES		ACCT 3204433-1 90	33.47				33.47
BCO	CITY OF BASTROP							
I-201508064352	UTILITIES-COURTHOUSE	R	8/06/2015			057378		
100 995-4430	UTILITIES		UTILITIES-COURTHOUSE	18,764.19				
I-201508064353	UTILITIES-DEVELOPMENT CENTER	R	8/06/2015			057378		
100 995-4430	UTILITIES		UTILITIES-DEVELOPMEN	324.27				
I-201508064354	UTILITIES-LAW CENTER	R	8/06/2015			057378		
100 995-4430	UTILITIES		UTILITIES-LAW CENTER	29,310.54				48,399.00
SCO	CITY OF SMITHVILLE							
I-201508064350	UTILITIES-BARN/PCT 2	R	8/06/2015			057379		
222 622-4430	UTILITIES		UTILITIES-BARN/PCT 2	682.72				
222 622-4540	MAINTENANCE & REPAIRS		UTILITIES-BARN/PCT 2	390.04				
I-201508064351	ACCT 01-00183-00 MC KEOWN B	R	8/06/2015			057379		
100 995-4430	UTILITIES		ACCT 01-00183-00	406.53				1,479.29
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00192041	SALE 0000662309, PCT 1	R	8/06/2015			057380		
221 621-3599	ROAD MAINTENANCE		SALE 0000662309, PCT	2,441.73				2,441.73
PM	POSTMASTER							
I-201508064356	BOX # 1553 ANNUAL MEDIATION	R	8/06/2015			057381		
335 670-4999	MISCELLANEOUS		BOX # 1553 ANNUAL ME	56.00				56.00
003782	RAYMOND REYES							
I-201508064355	CEDAR HILLS PROJECT	R	8/06/2015			057382		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE		CEDAR HILLS PROJECT	10,000.00				10,000.00

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 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCSC	TEXAS CRUSHED STONE CO.							
I-121504	CUST 1570, PCT1 STANDARD BASE	R	8/06/2015			057383		
221 621-3599	ROAD MAINTENANCE			134.41				
I-121738	CUST 1570,PCT1 STANDARD BASE	R	8/06/2015			057383		
221 621-3599	ROAD MAINTENANCE			520.65				
I-121739	CUST 1574, PCT4 STADARD BASE	R	8/06/2015			057383		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE			404.14				
I-121968	CUST 1574, PCT4 STANDARD BASE	R	8/06/2015			057383		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE			803.88				
I-122205	CUST 1574, PCT4 STANDARD BASE	R	8/06/2015			057383		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE			806.94				
I-122459	CUST 1570, PCT1 STANDARD BASE	R	8/06/2015			057383		
221 621-3599	ROAD MAINTENANCE			402.50				
I-122460	CUST 1574, PCT4 STANDARD BASE	R	8/06/2015			057383		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE			264.14				
I-122704	CUST 1570, PCT1 STANDARD BASE	R	8/06/2015			057383		
221 621-3599	ROAD MAINTENANCE			136.79				
I-122705	CUST 1574, PCT4 STANDARD BASE	R	8/06/2015			057383		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE			941.91				
I-122937	CUAST 1570, PCT1 STANDARD BASE	R	8/06/2015			057383		
221 621-3599	ROAD MAINTENANCE			273.80				
I-122938	CUST 1574,PCT4 STANDARD BASE	R	8/06/2015			057383		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE			395.67				
I-123178	CUST 1570, CT	R	8/06/2015			057383		
221 621-3599	ROAD MAINTENANCE			817.56				
I-123443	CUST 1574, PCT4 STANDARD BASE	R	8/06/2015			057383		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE			1,206.11				
I-123673	CUST 1574, PCT4 STANDARD BASE	R	8/06/2015			057383		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE			796.93				
I-123909	CUST 1574, PCT4 STANDARD BASE	R	8/06/2015			057383		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE			1,057.90				8,963.33
001411	COLIN SHADWELL							
I-201508064363	PER DIEM	R	8/07/2015			057384		
100 560-4231	TRANSPORTATION/LODGING			225.00				225.00
003974	LQ MANAGEMENT LLC							
I-201508064362	LODGING 08/10-08/14/2015	R	8/07/2015			057385		
100 560-4231	TRANSPORTATION/LODGING			447.78				447.78
T6052	TEEX							
I-201508064361	TRAINING	V	8/07/2015			057386		240.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRYAN ERNEST BRACEWELL							
I-201508074372	Misce	R	8/07/2015			057387		
100 995-4002	JURY EXPENSES		BRYAN ERNEST BRACEWE	40.00				40.00
1	CORBY DEAN WEISS							
I-201508074367	Miscellaneous	R	8/07/2015			057388		
100 995-4002	JURY EXPENSES		CORBY DEAN WEISS	40.00				40.00
1	ESTHER COY							
I-201508074374	Miscellaneous	R	8/07/2015			057389		
100 995-4002	JURY EXPENSES		ESTHER COY	40.00				40.00
1	GLENDA WALL DAYTON							
I-201508074364	Miscellan	R	8/07/2015			057390		
100 995-4002	JURY EXPENSES		GLENDA WALL DAYTON	40.00				40.00
1	HENRIETTA R NATIONS							
I-201508074369	Miscella	R	8/07/2015			057391		
100 995-4002	JURY EXPENSES		HENRIETTA R NATIONS	40.00				40.00
1	JANET RAGSDALE PHILIPP							
I-201508074370	Misce	R	8/07/2015			057392		
100 995-4002	JURY EXPENSES		JANET RAGSDALE PHILI	40.00				40.00
1	JOHN WADE EUBANKS							
I-201508074365	Miscellaneous	R	8/07/2015			057393		
100 995-4002	JURY EXPENSES		JOHN WADE EUBANKS	40.00				40.00
1	MARK WAINSCOTT LEE							
I-201508074366	Miscellan	R	8/07/2015			057394		
100 995-4002	JURY EXPENSES		MARK WAINSCOTT LEE	40.00				40.00
1	PREBBLE LANELL COOPER							
I-201508074375	Miscel	R	8/07/2015			057395		
100 995-4002	JURY EXPENSES		PREBBLE LANELL COOPE	40.00				40.00
1	PRISCILLA KAY RUIZ							
I-201508074373	Miscellan	R	8/07/2015			057396		
100 995-4002	JURY EXPENSES		PRISCILLA KAY RUIZ	40.00				40.00
1	RODERICK LEE EMANUEL							
I-201508074368	Miscell	R	8/07/2015			057397		
100 995-4002	JURY EXPENSES		RODERICK LEE EMANUEL	40.00				40.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SYDNEY TAYLOR PROSISE							
I-201508074371	Miscel	R	8/07/2015			057398		
100 995-4002	JURY EXPENSES	SYDNEY TAYLOR PROSIS		40.00				40.00
003731	1859 HISTORIC HOTELS LTD							
I-201508053954	PER DIEM-TRAINING	R	8/10/2015			057399		
100 101-0202	PREPAID EXPENSES	PER DIEM-TRAINING		288.15				288.15
000598	973 MATERIALS, LLC							
I-9725-001-77946	ACCT#9725-001//PCT#2	R	8/10/2015			057400		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001//PCT#2		1,569.12				1,569.12
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-3072955/3136862	CUST#16500/PCT#4	R	8/10/2015			057401		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		225.59				225.59
002048	TIMOTHY HALL							
I-201508043937	BASE/PCT#1	R	8/10/2015			057402		
221 621-3599	ROAD MAINTENANCE	BASE/PCT#1		1,735.76				
I-201508053949	HAULING/PCT 4	R	8/10/2015			057402		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	HAULING/PCT 4		6,623.90				8,359.66
003117	ADENA LEWIS							
I-201508033929	REIMB-PARKING	R	8/10/2015			057403		
265 515-4232	CONFERENCES & SEMINARS	REIMB-PARKING		29.00				29.00
T11050	AIA CORPORATION							
I-CID1729917	ACCT#261934/AUDITOR	R	8/10/2015			057404		
100 495-3100	OFFICE SUPPLIES	ACCT#261934/AUDITOR		58.50				58.50
004154	AIR PRO INC							
I-2015-3116	REIMB-EXISTING DRIVEWAY	R	8/10/2015			057405		
100 370-6250	DRIVEWAY CULVERT PERMITS	REIMB-EXISTING DRIVE		25.00				25.00
AG	ALAMO GROUP (TX) INC							
I-4990437	CUST#17295/PCT#4	R	8/10/2015			057406		
224 624-4540	MAINTENANCE & REPAIR	CUST#17295/PCT#4		251.37				251.37
004145	AMERICAN GROUND WATER TRUST							
I-20150723-05	REG FEE-P PAPE	R	8/10/2015			057407		
100 400-4232	CONFERENCES/TRAINING	REG FEE-P PAPE		215.00				215.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-539232	ACCT#379865/PCT#2	R	8/10/2015			057408		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		1,727.54				1,727.54

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201508054229	311022012D	R	8/10/2015			057409		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		311022012D	125.00				
I-201508054232	311022012E	R	8/10/2015			057409		
100 435-4103	CT APPT ATTY FELONY - 21ST		311022012E	400.00				
I-201508054249	301122012B & C	R	8/10/2015			057409		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		301122012B & C	250.00				775.00
002661	C APPLEMAN ENT INC							
I-30029719 30029745	CUST 3053	R	8/10/2015			057410		
222 622-3599	ROAD MAINTENANCE		CUST 3053	95.55				95.55
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-205240/206656	ACCT#011280/COUNTY CLERK	R	8/10/2015			057411		
100 403-3100	OFFICE SUPPLIES		ACCT#011280/COUNTY C	46.50				46.50
AWS	AQUA WATER SUPPLY							
I-201508053944	ACCT 0800042801	R	8/10/2015			057412		
223 623-4430	UTILITIES		ACCT 0800042801	25.67				
I-201508064314	WATER-UTILITIES	R	8/10/2015			057412		
100 995-4430	UTILITIES		WATER-UTILITIES	599.28				
100 510-4510	MAINTENANCE & REPAIRS		WATER-UTILITIES	25.67				650.62
000366	AT&T MOBILITY-EMT							
I-201508033927	ACCT#287236246341/EMG	R	8/10/2015			057413		
100 404-4211	COMMUNICATIONS		ACCT#287236246341/EM	37.99				37.99
001725	AT&T MOBILITY JUDGE PAPE							
I-201508033926	ACCT#287250793538/JUDGE PAPE	R	8/10/2015			057414		
100 400-4211	COMMUNICATIONS		ACCT#287250793538/JU	25.90				
I-201508033931	ACCT#287250793538/PCT#4	R	8/10/2015			057414		
224 624-4211	COMMUNICATIONS		ACCT#287250793538/PC	35.99				61.89
AT&T02	AT&T MOBILITY- RB2							
I-201508033930	ACCT#287236293807/PCT#2	R	8/10/2015			057415		
222 622-4211	COMMUNICATIONS		ACCT#287236293807/PC	44.39				44.39
000460	AT&T MOBILITY-HR							
I-201508033922	ACCT#287244847321/HR	R	8/10/2015			057416		
100 406-5750	MACHINERY/EQUIPMENT		ACCT#287244847321/HR	37.00				37.00
AT&T13	AT&T MOBILITY-W&M							
I-201508064316	ACCT 826392401	R	8/10/2015			057417		
100 995-4456	DPS WEIGHTS/MEASURES		ACCT 826392401	132.62				132.62

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000787	AT&T							
I-201508033925	ACCT#287263291729/SO	R	8/10/2015			057418		
100 560-4211	COMMUNICATIONS	ACCT#287263291729/SO		1,932.79				1,932.79
000365	AT&T MOBILITY-TREASURER							
I-201508033924	ACCT#287236294164/TREASURER	R	8/10/2015			057419		
100 497-3100	OFFICE SUPPLIES	ACCT#287236294164/TR		44.40				44.40
000364	AT&T MOBILITY-AUDITOR							
I-201508053953	ACCT#287236294099/AUDITOR	R	8/10/2015			057420		
100 495-4211	COMMUNICATIONS	ACCT#287236294099/AU		44.40				44.40
ASC	AUBAINE SUPPLY COMPANY, INC							
I-85581	WORK ORDER#7142/PCT#2	R	8/10/2015			057421		
222 622-4540	MAINTENANCE & REPAIRS	WORK ORDER#7142/PCT#		276.69				276.69
003291	GRAND JUNCTION NEWSPAPERS INC							
I-450683	ACCT#G29500	R	8/10/2015			057422		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		64.80				
I-453771	ACCT G29500	R	8/10/2015			057422		
221 621-3599	ROAD MAINTENANCE	ACCT G29500		64.65				
I-453772	ACCT G29500	R	8/10/2015			057422		
221 621-3599	ROAD MAINTENANCE	ACCT G29500		68.96				198.41
T5396	AUSTIN FLAG AND FLAGPOLE							
I-152400	INV 152400	R	8/10/2015			057423		
609 560-3319	BLDG. MAINTENANCE	FLAGS/SO		552.60				552.60
T6757	AUSTIN GASTROENTERLOGY							
I-201508064289	INDIGENT HEALTH	R	8/10/2015			057424		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		80.23				80.23
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201508064290	INDIGENT HEALTH	R	8/10/2015			057425		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		145.97				145.97
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-0028505	INV 0028505	R	8/10/2015			057426		
100 560-5753	POLICE EQUIPMENT	CAMERA CABLE/SO		268.43				268.43
004146	TOM LOFTUS INC							
I-562849	CUST#083005/PCT#4	R	8/10/2015			057427		
224 624-4540	MAINTENANCE & REPAIR	CUST#083005/PCT#4		250.00				
I-562853	CUST#083005/PCT#4	R	8/10/2015			057427		
224 624-4540	MAINTENANCE & REPAIR	CUST#083005/PCT#4		250.00				500.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013934	AUSTIN UROLOGICAL ASSOC.							
I-201508064291	INDIGENT HEALTH	R	8/10/2015			057428		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		124.03				124.03
00B&B	JIM ATTRA INC							
I-390863 393260	CUT 1650	R	8/10/2015			057429		
221 621-3599	ROAD MAINTENANCE	CUT 1650		18.54				
221 621-4540	MAINTENANCE & REPAIR	CUT 1650		497.20				
I-390863/396799	CUST#1650/PARTS	R	8/10/2015			057429		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#1650/PARTS		3.56				
I-391048 391857	CUST 1750	R	8/10/2015			057429		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 1750		261.33				
I-394006/394788	CUST#1700/PCT#2	R	8/10/2015			057429		
222 622-4540	MAINTENANCE & REPAIRS	CUST#1700/PCT#2		315.85				
I-395035	CUSTE#1800/PCT#4	R	8/10/2015			057429		
224 624-4540	MAINTENANCE & REPAIR	CUSTE#1800/PCT#4		241.98				
I-395245	CUST#1590/AC	R	8/10/2015			057429		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST#1590/AC		34.76				
I-396799	CUST 1650	R	8/10/2015			057429		
221 621-4540	MAINTENANCE & REPAIR	CUST 1650		81.82				1,455.04
0003696	BBTC LLC							
I-1026	JAILER PANTS	R	8/10/2015			057430		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICJAILER PANTS			254.18				
I-1029	INV 1029	R	8/10/2015			057430		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICJAILER PANTS/SO			778.00				1,032.18
001428	BARBARA GOMEZ							
I-201508064347	PER DIEM FOR CONFERENCE	R	8/10/2015			057431		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM FOR CONFERE		160.00				160.00
00BTW	MICHAEL OLDHAM TIRE INC							
I-322084	ACCT#00244/PCT#4	R	8/10/2015			057432		
224 624-4540	MAINTENANCE & REPAIR	ACCT#00244/PCT#4		623.96				
I-322543 3222646	ACCT 0009	R	8/10/2015			057432		
221 621-4540	MAINTENANCE & REPAIR	ACCT 0009		112.99				
I-322543/323095	ACCT#0009	R	8/10/2015			057432		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#0009		401.97				
I-322891 323058	ACCT 0010, PCT 2 REPAIRS	R	8/10/2015			057432		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 0010, PCT 2 REP		1,592.50				2,731.42
0003354	BASTROP BAIL BONDS							
I-17970	REFUND-COUPON	V	8/10/2015			057433		15.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003354	BASTROP BAIL BONDS							
M-CHECK	BASTROP BAIL BONDS	UNPOST	V 8/11/2015			057433		15.00CR
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201508064292	INDIGENT HEALTH	R	8/10/2015			057434		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
BASCO	DANIEL L HEPKER							
I-201508053973	SALES RECEIPT #3486	R	8/10/2015			057435		
100 560-3100	OFFICE SUPPLIES	SALES RECEIPT #3486		36.00				36.00
004159	BASTROP COUNTY ESD #2							
I-201508053956	REFUND OVERPAYMENT/FY 14-15	R	8/10/2015			057436		
100 335-9005	PARCEL COLLECTION FEES	REFUND OVERPAYMENT/F		100.00				100.00
T13544	BASTROP MEDICAL CLINIC							
I-201508064293	INDIGENT HEALTH	R	8/10/2015			057437		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		664.54				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		11.10				675.64
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-689	TRANSPORT C ZUNIGA	R	8/10/2015			057438		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT C ZUNIGA		495.00				
I-694	TRANSPORT-T HOWARD	R	8/10/2015			057438		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-T HOWARD		400.00				
I-697	TRANSPORT R P BRADSHAW	R	8/10/2015			057438		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT R P BRADSH		495.00				
I-705	TRANSFER-A LEEP	R	8/10/2015			057438		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSFER-A LEEP		495.00				
I-708	TRANSPORT C RICHMOND	R	8/10/2015			057438		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT C RICHMOND		400.00				2,285.00
000110	DAVID H OUTON							
I-201508053969	JULY SERVICES	R	8/10/2015			057439		
100 562-4110	PRE-EMPLOYMENT EXPENSES	JULY SERVICES		3,185.00				3,185.00
KEITH	BEN E KEITH CO.							
I-73691819	INV 73691819	R	8/10/2015			057440		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		975.69				975.69
004075	BENJAMIN FOODS, LLC							
I-052851-00	INV 052851-00	R	8/10/2015			057441		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		4,733.66				4,733.66

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003829	DOUGLAS BERRYANN							
I-201508043933	REPAIR WATER LINE/CC PARK	R	8/10/2015			057442		
100 510-4510	MAINTENANCE & REPAIRS	REPAIR WATER LINE/CC		329.82				329.82
001112	MULTI SERVICE CORP							
I-201508054185	Replace Cameras/Cases	R	8/10/2015			057443		
100 560-5001	PHOTOGRAPH EQUIPMENT	Digital Cameras		1,199.92				
I-201508054186	Replace Cameras/Cases	R	8/10/2015			057443		
100 560-5001	PHOTOGRAPH EQUIPMENT	Camera Cases		78.24				
I-201508054187	Replace Cameras/Cases	R	8/10/2015			057443		
100 560-5001	PHOTOGRAPH EQUIPMENT	32GB Memory Card		183.92				1,462.08
003737	REPUBLIC SERVICES INC							
I-0843-001099549	ACCT#3-0843-0012502	R	8/10/2015			057444		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#3-0843-0012502		340.15				
I-0843-001099927	ACCT#3-0843-0022012	R	8/10/2015			057444		
100 995-4430	UTILITIES	ACCT#3-0843-0022012		277.35				
I-0843-001100749	ACCT#3-0843-0030894	R	8/10/2015			057444		
100 995-4430	UTILITIES	ACCT#3-0843-0030894		107.59				
I-0843-001101728	INV 0843-001101728	R	8/10/2015			057444		
100 562-4430	UTILITIES	WASTE SERVICE		135.73				
I-0843-001101803	ACCT#3-0843-1246107	R	8/10/2015			057444		
100 995-4430	UTILITIES	ACCT#3-0843-1246107		91.92				
I-0843-001101830	ACCT#3-0843-1269216	R	8/10/2015			057444		
100 563-4100	PROFESSIONAL SERVICES	ACCT#3-0843-1269216		199.55				
I-0843-01101589	INV 0843-001101728	R	8/10/2015			057444		
100 562-4430	UTILITIES	WASTE SERVICE		524.97				1,677.26
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-98052-2	CLIENT#001309/PROF.SERVICE	R	8/10/2015			057445		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/PROF.S		2,848.65				2,848.65
004147	BIG WRENCH ROAD SERVICE INC							
I-2326	CHECK AC/PCT#4	R	8/10/2015			057446		
224 624-4540	MAINTENANCE & REPAIR	CHECK AC/PCT#4		436.14				436.14
000593	BIMBO FOODS INC							
I-84078907501	INV 84078907501	R	8/10/2015			057447		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		147.76				
I-84078907579	INV 84078907579	R	8/10/2015			057447		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		212.00				359.76
003732	BLAS J COY JR							
I-201508054210	52386	R	8/10/2015			057448		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52386			250.00				
I-201508054245	412244-4	R	8/10/2015			057448		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 412244-4			250.00				
I-201508054246	J-3020	R	8/10/2015			057448		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003732	BLAS J COY JR	CONT						
I-201508054246	J-3020	R	8/10/2015			057448		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3020		250.00				
I-201508054247	1-82114C	R	8/10/2015			057448		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1-82114C			250.00				
I-201508054248	14-16786	R	8/10/2015			057448		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16786			100.00				1,100.00
001367	BOBBY BROWN							
I-14198	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 80/SO		42.99				
I-14267	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 80/SO		56.42				
I-1434	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 120/SO		134.82				
I-1436	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8217/SO		35.00				
I-1439	INV. 1439/UNIT 125	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	/UNIT 125/so		686.03				
I-1455	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0123/SO		35.00				
I-1456	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1667/SO		35.00				
I-1457	INV 1457/UNIT 20	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 20/SO		532.13				
I-1465	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 9379/SO		256.08				
I-1471	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0123/SO		386.87				
I-1484	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0124/SO		35.00				
I-1498	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 74/SO		15.45				
I-1501	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8946/SO		35.00				
I-1510	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8948/SO		153.45				
I-1511	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1665/SO		35.00				
I-1512	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0122/SO		15.45				
I-1515	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5274/SO		153.45				
I-1528	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 113/SO		35.00				
I-1531	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0116/SO		38.23				
I-1535	BLANKET PO	R	8/10/2015			057449		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-1535	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT	119/SO	61.80				
I-1537	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT	113/SO	275.01				
I-1545	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1668/SO	35.00				
I-1548	INV 1548/UNIT 8610	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8610/SO	87.52				
I-1553	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT	99/SO	7.00				
I-1560	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT	3102/SO	25.00				
I-1565	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0117/SO	35.00				
I-1577	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT	8614/SO	35.00				
I-1580	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT	0120/SO	38.27				
I-201508043934	REF#1575/AC	R	8/10/2015			057449		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS REF#1575/AC			36.23				
I-201508054169	BLANKET PO	R	8/10/2015			057449		
100 560-4543	VEHICLE MAINTENANCE	UNIT	1627/SO	50.45				3,402.65
003227	BOWMAN CONSULTING GROUP LTD							
I-196243	PROJ#070055-02-001/HYATT	R	8/10/2015			057450		
100 520-4100	PROFESSIONAL SERVICES	PROJ#070055-02-001/H		43.75				
I-196244	PROJ#070055-03-006/GREEN VALLE	R	8/10/2015			057450		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PROJ#070055-03-006/G		7,855.00				
I-196245	PROJ#070055-04-001BLD PERMIT	R	8/10/2015			057450		
100 520-4100	PROFESSIONAL SERVICES	PROJ#070055-04-001BL		306.25				8,205.00
002032	BROWNELLS INC							
I-11453570.00	INV 11453570.00	R	8/10/2015			057451		
100 560-3103	AMMUNITION	RIFLE REPAIR/SO		427.89				
I-11478496.00	INV 11478496.00	R	8/10/2015			057451		
100 560-3103	AMMUNITION	REPAIR & MAINT.RIFLE		1,439.62				1,867.51
002356	BUREAU OF VITAL STATISTICS							
I-15-17229	ADOPTION REGISTRY	R	8/10/2015			057452		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION REGISTRY		15.00				
I-15-17298	ADOPTION REGISTRY	R	8/10/2015			057452		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION REGISTRY		15.00				
I-15-17322	ADOPTION REGISTRY	R	8/10/2015			057452		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION REGISTRY		15.00				
I-423-3840	ADOPTION REGISTRY	R	8/10/2015			057452		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION REGISTRY		15.00				60.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI13019	CAPITOL EMERGENCY ASSOCIATES							
I-201508064315	INDIGENT HEALTH	R	8/10/2015			057453		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
002726	TIB-THE INDEPENDENT BANKERS BA							
C-201508054280	07/22/15 STMT	R	8/10/2015			057454		
265 515-3100	OFFICE SUPPLIES	HILTON REFUND		185.63CR				
I-201508054278	07/22/15 STMT	R	8/10/2015			057454		
100 562-4231	TRANSPORTATION & LODGING	COUNTY		30.09				
I-201508054279	07/22/15 STMT	R	8/10/2015			057454		
100 562-4231	TRANSPORTATION & LODGING	USMS		318.17				
I-201508054281	07/22/15 STMT	R	8/10/2015			057454		
220 563-4546	ANIMAL CONTROL DONATIONS	TVMDL		385.80				
I-201508054282	07/22/15 STMT	R	8/10/2015			057454		
100 497-3100	OFFICE SUPPLIES	CRAIGSLIST		25.00				
I-201508054283	07/22/15 STMT	R	8/10/2015			057454		
100 590-3555	ELECTIONS - INDIRECT	WALMART		200.50				
I-201508054286	07/22/15 STMT	R	8/10/2015			057454		
100 406-4100	PROFESSIONAL SERVICES	CRAIGSLIST		25.00				
I-201508054287	07/22/15 STMT	R	8/10/2015			057454		
100 590-4232	CONFERENCES AND SEMINARS	WESTIN		395.46				1,194.39
CARD	TIB-THE INDEPENDENT BANKERS BA							
C-201508053967	STATEMENT	R	8/10/2015			057455		
100 560-3100	OFFICE SUPPLIES	RETURN		70.36CR				
I-201508053965	STATEMENT	R	8/10/2015			057455		
100 560-4231	TRANSPORTATION/LODGING	LODGING BALANCE		29.69				
I-201508053966	STATEMENT	R	8/10/2015			057455		
100 560-3100	OFFICE SUPPLIES	CHARGER/SO		70.36				29.69
T4871	CDW GOVERNMENT INC							
I-WR73806	CUST#9566243/TREASURER	R	8/10/2015			057456		
100 497-3100	OFFICE SUPPLIES	CUST#9566243/TREASUR		129.93				
I-WW69843	FUJITSU FI-7160 COL DUPLX	R	8/10/2015			057456		
100 497-3100	OFFICE SUPPLIES	FUJITSU FI-7160 COL		914.16				1,044.09
CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-9624	CUST#5404-2/PCT#2	R	8/10/2015			057457		
222 622-4540	MAINTENANCE & REPAIRS	CUST#5404-2/PCT#2		70.50				
I-9627	CUST#5404-2/PCT#2	R	8/10/2015			057457		
222 622-4540	MAINTENANCE & REPAIRS	CUST#5404-2/PCT#2		82.00				152.50
CTRPT	CENTERPOINT ENERGY							
I-201508053957	ACCT#2974567-6	R	8/10/2015			057458		
100 562-4430	UTILITIES	ACCT#2974567-6		1,189.17				
I-201508053958	ACCT#3204434-9	R	8/10/2015			057458		
100 995-4430	UTILITIES	ACCT#3204434-9		33.47				
I-201508053959	ACCT#2959074-2	R	8/10/2015			057458		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPN								
I-201508053959	CENTERPOINT ENERGY	CONT						
	ACCT#2959074-2	R	8/10/2015			057458		
100 995-4430	UTILITIES	ACCT#2959074-2		41.82				1,264.46
002795								
I-10478	CENTRAL TEXAS AUTOPSY							
	CTA 296-15 R P BRADSHAW	R	8/10/2015			057459		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 296-15 R P BRADS			2,100.00				2,100.00
004155								
I-525108	CHAD SMITH							
	SHREDDING/PCT#2	R	8/10/2015			057460		
222 622-3599	ROAD MAINTENANCE	SHREDDING/PCT#2		3,445.00				3,445.00
T9145								
I-201508054217	CHRIS MATT DILLON							
	53548	R	8/10/2015			057461		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53548			250.00				
I-201508054218	53521	R	8/10/2015			057461		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53521			250.00				
I-201508054219	51895	R	8/10/2015			057461		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51895			250.00				
I-201508054220	53771	R	8/10/2015			057461		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53771			250.00				
I-201508054221	53604	R	8/10/2015			057461		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53604			250.00				1,250.00
CINTAS								
I-8402337971	CINTAS CORP							
	CUST#10342487/PCT#3	R	8/10/2015			057462		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10342487/PCT#3		73.51				73.51
ECO								
I-201508053945	CITY OF ELGIN							
	ACCT#007-0011501-000/PCT#4	R	8/10/2015			057463		
224 624-4430	UTILITIES	ACCT#007-0011501-000		94.00				
I-201508053946	ACCT#007-0011510-000/PCT#4	R	8/10/2015			057463		
224 624-4430	UTILITIES	ACCT#007-0011510-000		223.63				317.63
CLINIC								
I-201508064296	CLINICAL PATHOLOGY LABORATORIE							
	INDIGENT HEALTH	R	8/10/2015			057464		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		571.51				571.51
004148								
I-1677	CHARLES B CODY							
	CONTROLLER @ TAX OFFICE	R	8/10/2015			057465		
100 510-4510	MAINTENANCE & REPAIRS	CONTROLLER @ TAX OFF		477.33				477.33
003939								
I-201508064298	COMMUNITY HEALTH CENTERS							
	INDIGENT HEALTH	R	8/10/2015			057466		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		120.63				120.63

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CEC	COOPER EQUIPMENT CO.							
I-IN39323	CUST 353	R	8/10/2015			057467		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 353		697.98				697.98
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P83580	ACCT#BASTRO02/PCT#4	R	8/10/2015			057468		
224 624-4540	MAINTENANCE & REPAIR	ACCT#BASTRO02/PCT#4		411.21				411.21
T14390	CUNA MUTUAL							
I-GV08726-200117	ACCT 008726, QTR	R	8/10/2015			057469		
100 995-4001	DEFERRED COMP ADMINISTRATION	ACCT 008726, QTR		1,340.49				1,340.49
004160	CROWNE PLAZA							
I-201508064317	CONF # 61128348 MARY FREEMAN	R	8/10/2015			057470		
100 426-4232	CONFERENCES, SEMINARS	CONF # 61128348 MARY		286.38				286.38
T11708	CRYSTAL DEAR							
I-201508043939	3 OFFICE CLEANINGS/PCT#2	R	8/10/2015			057471		
222 622-4550	OPERATIONAL EXPENSES	3 OFFICE CLEANINGS/P		200.00				200.00
000562	NATIONAL FOOD GROUP INC							
I-0739781	INV 0739781	R	8/10/2015			057472		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,825.52				
I-0741731	INV 0739781	R	8/10/2015			057472		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,735.40				4,560.92
T9280	CUSTOM PRODUCTS CORPORATION							
I-264613	24X50 YD3M Blk Vinyl Tape	R	8/10/2015			057473		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	24X50 YD3M Blk Vinyl		576.76				576.76
004140	CYNTHIA JEAN WOLFORD							
I-0006	CREATE NEW IMAGES/JULY MAINT	R	8/10/2015			057474		
265 515-4100	PROFESSIONAL SERVICES	CREATE NEW IMAGES/JU		700.00				700.00
T7935	DAHILL INDUSTRIES, INC							
I-31512381-25	COPIER LEASE/PURCHASING	R	8/10/2015			057475		
100 498-5750	MACHINERY & EQUIPMENT	COPIER LEASE/PURCHAS		140.32				140.32
003693	DANIEL A WHITAKER							
I-201508053964	AMMUNITION	R	8/10/2015			057476		
100 560-3103	AMMUNITION	AMMUNITION		4,948.00				4,948.00
BROOKS	DAVID B BROOKS							
I-201508033921	LEGAL CONSULTS SER/JULY'15	R	8/10/2015			057477		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULTS SER/J		100.00				100.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS							
I-201508054242	423405	R	8/10/2015			057478		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423405		167.50				
I-201508054258	14-16825	R	8/10/2015			057478		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			265.00				
I-201508054259	14-16786	R	8/10/2015			057478		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16786			400.00				
I-201508054260	14-16687	R	8/10/2015			057478		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16687			130.00				
I-201508054261	15-17035	R	8/10/2015			057478		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			287.50				1,250.00
004153	DAVID SMITH							
I-1001	REPAIRS TO DAMAGED FENCE/PCT2	R	8/10/2015			057479		
222 622-3599	ROAD MAINTENANCE	REPAIRS TO DAMAGED F		600.00				600.00
DELL	DELL							
I-XJP5FJKD6	CUST#07792907/IT	R	8/10/2015			057480		
100 505-5750	MACHINERY/EQUIPMENT	CUST#07792907/IT		71.91				
I-XJP7JDM23	CUST#007792907/MONITORS/IT	R	8/10/2015			057480		
100 680-5750	MACHINERY/EQUIPMENT	CUST#007792907/MONIT		337.22				
I-XJPF393N8	CUST#007792907/HR	R	8/10/2015			057480		
100 406-5750	MACHINERY/EQUIPMENT	CUST#007792907/HR		62.87				
I-XJPR13N41	LAPTOPS	R	8/10/2015			057480		
100 560-4211	COMMUNICATIONS	DELL LATITUDE		2,121.16				
I-XJR25MP58	Dell Optiplex 3020	R	8/10/2015			057480		
100 597-3100	OFFICE SUPPLIES	Dell Optiplex 3020		672.68				
I-XJR39CNJ4	CUST#7792907/IT	R	8/10/2015			057480		
100 505-5750	MACHINERY/EQUIPMENT	CUST#7792907/IT		139.96				
I-XJR48WC55	OPTIPLEX 9030 AIO	R	8/10/2015			057480		
100 450-3100	OFFICE SUPPLIES	OPTIPLEX 9030 AIO		1,314.12				4,719.92
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-24905	MOTOR /SUPERWINCH-PCT#3	R	8/10/2015			057481		
223 623-3599	ROAD MAINTENANCE MATERIALS	MOTOR /SUPERWINCH-PC		389.50				
I-24951	REVERSE POLARITY -RELAY/PCT3	R	8/10/2015			057481		
223 623-3599	ROAD MAINTENANCE MATERIALS	REVERSE POLARITY -RE		136.00				525.50
T9323	DUNNE & JUAREZ L.L.C.							
I-201508054206	53671,53672,15-00531	V	8/10/2015			057482		
I-201508054207	53619,02-0217-4	V	8/10/2015			057482		
I-201508054208	CH-20130926-D,F,G	V	8/10/2015			057482		
I-201508054209	4063053MW	V	8/10/2015			057482		
I-201508054231	02-0217-5	V	8/10/2015			057482		
I-201508054238	DCPC-15-004	V	8/10/2015			057482		
I-201508054239	4063051MW,4063052MW	V	8/10/2015			057482		
I-201508054240	15827	V	8/10/2015			057482		3,175.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C.							
M-CHECK	DUNNE & JUAREZ L.L.C.	UNPOST V	8/11/2015			057482		3,175.00CR
EU	CITY OF ELGIN UTILITIES							
I-201508053951	ACCT#007-0008410-002	R	8/10/2015			057483		
100 995-4430	UTILITIES	ACCT#007-0008410-002		95.84				
I-201508053952	ACCT#0070011530-000	R	8/10/2015			057483		
100 995-4430	UTILITIES	ACCT#0070011530-000		77.09				172.93
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201508064299	INDIGENT HEALTH	R	8/10/2015			057484		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401336763	ACCT#912922/SS-1/PCT#1	R	8/10/2015			057485		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/SS-1/PCT		4,097.22				4,097.22
004163	ESTER GONZALES							
I-C-1-CV-14-007353	WRIT OF EXECUTION FEES	R	8/10/2015			057486		
100 341-2000	FEES OF OFFICE, CO SHERIFF	WRIT OF EXECUTION FE		2,500.00				
100 370-4950	WRIT OF EXECUTIONS	WRIT OF EXECUTION FE		22,500.00				25,000.00
G&C	EUGENE W BRIGGS JR							
I-95555	BUSINESS CARDS	R	8/10/2015			057487		
100 560-5003	PRINTING/FORMS	BUSINESS CARDS		49.16				
I-95556	INV GC 95556	R	8/10/2015			057487		
100 560-3100	OFFICE SUPPLIES	BUSINESS CARDS/SO		30.72				
I-95573	CIVIL PROCESS	R	8/10/2015			057487		
100 561-3100	OFFICE SUPPLIES	CIVIL PROCESS		170.69				
I-95596	INV GC 95596	R	8/10/2015			057487		
100 560-3100	OFFICE SUPPLIES	BUSINESS CARDS/SO		48.77				
I-95597	INV GC 95597	R	8/10/2015			057487		
100 560-3100	OFFICE SUPPLIES	BUSINESS CARDS/SO		48.77				
I-95621	BUSINESS CARDS/BORREGO,RUIZ	R	8/10/2015			057487		
100 497-3100	OFFICE SUPPLIES	BUSINESS CARDS/BORRE		61.44				409.55
T2788	EWALD KUBOTA INC.							
I-3405010	ACCT 00405	R	8/10/2015			057488		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 00405		97.20				97.20
FLS	FORREST L. SANDERSON							
I-201508054224	53596	R	8/10/2015			057489		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53596			250.00				
I-201508054272	53785	R	8/10/2015			057489		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53785			250.00				
I-201508054273	J-2925	R	8/10/2015			057489		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR J-2925			100.00				600.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP287838	AP288606 ACCT 3323 REPAIRS	R	8/10/2015			057490		
222	622-4540 MAINTENANCE & REPAIRS	ACCT 3323	REPAIRS	1,676.57				
I-AP288775	AP288899 ACCT 3325 REPAIRS	R	8/10/2015			057490		
222	622-4540 MAINTENANCE & REPAIRS	ACCT 3325	REPAIRS	1,308.76				2,985.33
002416	G & K SERVICES							
I-586637	603380 CUST#2179855/PCT#3	R	8/10/2015			057491		
223	623-3599 ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		309.90				309.90
002605	G&K SERVICES							
I-106325	6897/3269374 CUST#2233975/PCT#2	R	8/10/2015			057492		
222	622-4550 OPERATIONAL EXPENSES	CUST#2233975/PCT#2		336.17				336.17
WWGI	GRAINGER INC							
I-97997	35304 REPAIRS	R	8/10/2015			057493		
609	560-3319 BLDG. MAINTENANCE	LIGHT RELAY		579.96				579.96
GTDI	GT DISTRIBUTORS, INC.							
I-QUOTE	0083648 QUOTE 0083648	R	8/10/2015			057494		
100	560-3103 AMMUNITION	GAS CANISTERS/SO		963.95				963.95
T3667	GULF COAST PAPER CO							
I-962528	962532 9817 CUST 0007014928	R	8/10/2015			057495		
100	510-3318 JANITORIAL SUPPLIES	CUST 0007014928		856.45				856.45
HEC	HANSON EQUIPMENT COMPANY							
I-240447	240568 BAS001	R	8/10/2015			057496		
223	623-3599 ROAD MAINTENANCE MATERIALS	BAS001		555.12				555.12
T8039	HEART OF TEXAS CARDIOLOGY							
I-201508	064300 INDIGENT HEALTH	R	8/10/2015			057497		
100	635-4908 PHYSICIAN SERVICES	INDIGENT HEALTH		413.45				413.45
000147	HILTON GALVESTON ISLAND RESORT							
I-201508	053976 LODGING FOR CONFERENCE	R	8/10/2015			057498		
100	562-4231 TRANSPORTATION & LODGING	LODGING FOR CONFEREN		570.40				570.40
ECKEL	HODGSON G ECKEL							
I-201508	054223 53655	R	8/10/2015			057499		
100	426-4131 CT APPOINTED ATTY MISDEMEANOR 53655			250.00				
I-201508	054227 53683	R	8/10/2015			057499		
100	426-4131 CT APPOINTED ATTY MISDEMEANOR 53683			250.00				
I-201508	054228 53687,53688	R	8/10/2015			057499		
100	426-4131 CT APPOINTED ATTY MISDEMEANOR 53687,53688			375.00				875.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8205	RS EQUIPMENT CO							
I-70851	CUST BASTROP1	R	8/10/2015			057500		
221 621-4540	MAINTENANCE & REPAIR	CUST BASTROP1		54.95				54.95
004161	HOUSTON COURT REPORTS ASSN							
I-201508064318	HCRA CONF-ANGELA FREEMAN	R	8/10/2015			057501		
100 426-4232	CONFERENCES, SEMINARS	HCRA CONF-ANGELA FRE		270.00				270.00
004126	SUPREME BRIGHT PLANO LLC							
I-201508053970	LODGING FOR TRAINING	R	8/10/2015			057502		
100 560-4231	TRANSPORTATION/LODGING	LODGING FOR TRAINING		270.92				270.92
T13862	INDEPENDENT TABULATION INC							
I-143458A	CUST#31226/ELECTIONS	R	8/10/2015			057503		
100 590-3555	ELECTIONS - INDIRECT	CUST#31226/ELECTIONS		259.69				259.69
002298	INTEGRATED ANESTHESIOLOGY SERV							
I-201508064301	INDIGENT HEALTH	R	8/10/2015			057504		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		245.19				245.19
T4603	JAMES K REGIER							
I-404263	GRAVEL/PCT#2	R	8/10/2015			057505		
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	GRAVEL/PCT#2		918.00				918.00
EAGLE	JAMES M COLQUITT							
I-201508043932	EXTERMINATE CNTY BLDGS	R	8/10/2015			057506		
100 510-4510	MAINTENANCE & REPAIRS	EXTERMINATE CNTY BLD		1,322.00				1,322.00
003743	JASON L MANGOLD							
I-201508053950	REIMB-TRAINING	R	8/10/2015			057507		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMB-TRAINING		411.12				411.12
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-039255	CUST#01876/PCT#4	R	8/10/2015			057508		
224 624-4540	MAINTENANCE & REPAIR	CUST#01876/PCT#4		191.50				191.50
T7860	JENKINS & JENKINS LLP							
I-201508054274	15-17244	R	8/10/2015			057509		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17244			100.00				
I-201508054275	14-16825	R	8/10/2015			057509		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			100.00				
I-201508054276	15-17147	R	8/10/2015			057509		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17147			100.00				300.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14548	JUSTIN MATTHEW FOHN							
I-201508054203	20150308.1	R	8/10/2015			057510		
100 435-4105	CT APPT ATTY FELONY - 335TH		20150308.1	400.00				
I-201508054204	311202013C	R	8/10/2015			057510		
100 435-4103	CT APPT ATTY FELONY - 21ST		311202013C	400.00				
I-201508054205	15491	R	8/10/2015			057510		
100 435-4103	CT APPT ATTY FELONY - 21ST		15491	400.00				
I-201508054212	53383	R	8/10/2015			057510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		53383	250.00				
I-201508054213	53782	R	8/10/2015			057510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		53782	250.00				
I-201508054214	406174-5	R	8/10/2015			057510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		406174-5	250.00				
I-201508054230	100-335	R	8/10/2015			057510		
100 435-4105	CT APPT ATTY FELONY - 335TH		100-335	100.00				
I-201508054234	15726	R	8/10/2015			057510		
100 435-4103	CT APPT ATTY FELONY - 21ST		15726	1,000.00				
I-201508054235	15826	R	8/10/2015			057510		
100 435-4103	CT APPT ATTY FELONY - 21ST		15826	400.00				
I-201508054236	15858,152715.1	R	8/10/2015			057510		
100 435-4103	CT APPT ATTY FELONY - 21ST		15858,152715.1	600.00				
I-201508054253	53497	R	8/10/2015			057510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		53497	250.00				
I-201508054255	53460	R	8/10/2015			057510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		53460	250.00				
I-201508054256	14-16677	R	8/10/2015			057510		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		14-16677	100.00				
I-201508054257	311202013B	R	8/10/2015			057510		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		311202013B	250.00				4,900.00
002944	KAUFFMAN TIRE INC							
I-201508053972	TIRES/UNIT 8953	R	8/10/2015			057511		
100 560-4543	VEHICLE MAINTENANCE		TIRES/UNIT 8953	224.54				
I-542732	INV 542732	R	8/10/2015			057511		
100 560-4543	VEHICLE MAINTENANCE		TIRES/SO	260.82				
I-546694	INV 546694	R	8/10/2015			057511		
100 560-4543	VEHICLE MAINTENANCE		TIRE/SO	130.41				
I-549975	4 TIRES UNIT 119	R	8/10/2015			057511		
100 560-4543	VEHICLE MAINTENANCE		4 TIRES UNIT 119	415.36				
I-55028	TIRES UNIT 80	R	8/10/2015			057511		
100 560-4543	VEHICLE MAINTENANCE		TIRES UNIT 80	189.28				
I-550892	INV 550892	R	8/10/2015			057511		
100 560-4543	VEHICLE MAINTENANCE		TIRE/SO	130.41				1,350.82

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004042	KENNETH EUGENE LIMUEL JR							
I-619252	MOW & TRASH P/U/SHILOH RD/PCT1	R	8/10/2015			057512		
221 621-3599	ROAD MAINTENANCE	MOW & TRASH P/U/SHIL		305.00				305.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-927	TOWER RENT	R	8/10/2015			057513		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,517.00				2,517.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-072946327	INV 072946327	R	8/10/2015			057514		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		767.70				
I-7224415	INV 7224415	R	8/10/2015			057514		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		887.33				1,655.03
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201508043936	ACCT#3-11-00175-03/PCT#2	R	8/10/2015			057515		
222 622-3599	ROAD MAINTENANCE	ACCT#3-11-00175-03/P		5.66				5.66
004162	LEONEL CASTRO							
I-2015-3151	REFUND 2015-3151	R	8/10/2015			057516		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND 2015-3151		25.00				25.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-142094-20150731	ACCT 1420944	R	8/10/2015			057517		
100 505-4500	SOFTWARE MAINTENANCE	ACCT 1420944		273.00				
I-1489870-20150731	ACCT 1489870	R	8/10/2015			057517		
100 450-3100	OFFICE SUPPLIES	ACCT 1489870		100.00				373.00
TI2652	LISA M. MIMS							
I-201508054222	52582	R	8/10/2015			057518		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52582			250.00				250.00
004124	LISA MILLER							
I-201508064348	PER DIEM FOR CONFERENCE	R	8/10/2015			057519		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM FOR CONFERE		160.00				160.00
000229	BOBBY CERVANTEZ							
I-316	INV 316 CO	R	8/10/2015			057520		
100 560-4543	VEHICLE MAINTENANCE	TOW EVIDENCE/SO		500.00				500.00
MARIA	MARIA CELESTE COSTLEY							
I-2993	CAUSE#15683-A L VARGAS	R	8/10/2015			057521		
100 435-4102	INTERPRETER	CAUSE#15683-A L VARG		150.00				
I-3001	INTERPRETER SERVICE	R	8/10/2015			057521		
100 426-4102	INTERPRETER	INTERPRETER SERVICE		100.00				250.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002282	MARK A RUMPLE							
I-201508043935	VETERINARY SERVICES/AC	R	8/10/2015			057522		
100 563-3332	MEDICAL CONTRACT	VETERINARY SERVICES/		2,400.00				2,400.00
T13936	MARK T MALONE M.D. P.A							
I-201508064303	INDIGENT HEALTH	R	8/10/2015			057523		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		259.05				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,476.93				1,735.98
T12624	JOHN W GASPARINI INC							
I-1434438	INV 1434438	R	8/10/2015			057524		
609 560-3319	BLDG. MAINTENANCE	PLUMBING REPAIRS/SO		810.54				
I-INV001435051	CUST#326388/CLOSET JR	R	8/10/2015			057524		
100 510-4510	MAINTENANCE & REPAIRS	CUST#326388/CLOSET J		88.05				898.59
T9432	MARY ANGELA FREEMAN							
I-201508064319	REIMB-CONF EXPENSES	R	8/10/2015			057525		
100 426-4232	CONFERENCES, SEMINARS	REIMB-CONF EXPENSES		184.90				184.90
004118	MARY HARRISON							
I-201508054192	MILEAGE REIMBURSEMENT	R	8/10/2015			057526		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		105.23				105.23
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-201508064323	ATTY FEES/DELQ TAX/JULY	R	8/10/2015			057527		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	ATTY FEES/DELQ TAX/J		22,704.94				22,704.94
003253	AMERICAN HEALTH SERVICE SALES							
I-691317-2-1	CUST#235716/AC	R	8/10/2015			057528		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST#235716/AC		205.00				205.00
004107	MGT OF AMERICA INC							
I-26949	PROJ-CLASSIFICATION & COMP	R	8/10/2015			057529		
100 401-4100	PROFESSIONAL SERVICES	PROJ-CLASSIFICATION		11,762.20				11,762.20
MU&E	MILLER UNIFORMS & EMBLEMS							
I-17048	UNIFORM	R	8/10/2015			057530		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM/SO		926.30				
I-201508054191	ARMOR SKIN	R	8/10/2015			057530		
100 560-3213	UNIFORMS FOR OFFICERS	ARMOR SKIN		87.50				1,013.80
004120	MILLICANT SANCHEZ							
I-201508064349	PER DIEM FOR CONFERENCE	R	8/10/2015			057531		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM FOR CONFERE		160.00				160.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581130643	CUST#198406/PCT#1	R	8/10/2015			057532		
221 621-4540	MAINTENANCE & REPAIR			210.78				
I-0605475574/76575	CUST#99088/PCT#4	R	8/10/2015			057532		
224 624-4540	MAINTENANCE & REPAIR			916.23				
I-201508053971	WIPER BLADES	R	8/10/2015			057532		
100 560-4543	VEHICLE MAINTENANCE			45.44				1,172.45
001015	SOUTHERN FOODS GROUP LP							
I-9582439	INV 9582439	R	8/10/2015			057533		
100 562-3316	FOOD FOR PRISONERS			465.00				
I-9620553	INV 9620553	R	8/10/2015			057533		
100 562-3316	FOOD FOR PRISONERS			356.50				821.50
00NIBA	OMNIBASE SERVICES, INC.							
I-201508033919	2ND QTR-APR,MAY,JUNE	R	8/10/2015			057534		
100 995-4216	OMNIBASE - FTA PROGRAM			3,504.00				3,504.00
002822	P.O.U. PARTNERS LLC							
I-201508054277	INV CNIN901391	R	8/10/2015			057535		
100 101-0202	PREPAID EXPENSES			239.97				
I-CNIN901391	INV CNIN901391	R	8/10/2015			057535		
100 562-4999	MISCELLANEOUS			138.93				378.90
003959	OPERATIONAL SUPPORT SERVICES I							
I-201508053974	ONLINE FTO TRAINING	R	8/10/2015			057536		
100 560-4235	TRAINING			70.00				
I-201508053975	ONLINE FTO COURSE	R	8/10/2015			057536		
100 562-4235	TRAINING			560.00				630.00
000591	NESTLE WATERS N AMERICA INC							
I-05G0121569859	ACCT#0121569859/JP#4	R	8/10/2015			057537		
220 454-4999	JP 4 DRIVERS SAFETY			29.92				
I-05G0121587851	ACCT#0121587851/PCT#4	R	8/10/2015			057537		
224 624-3599	ROAD MAINTENANCE SUPPLIES			168.88				198.80
PAIGE	PAIGE TRACTORS INC							
I-42752	FLOOD SUPPLIES	R	8/10/2015			057538		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE			42.98				42.98
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201508064304	INDIGENT HEALTH	R	8/10/2015			057539		
100 635-4913	LAB/XRAY			77.49				77.49

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003566	SL PARKER PARTNERSHIP LLC							
I-8087 8258	ACCT 1137	R	8/10/2015			057540		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 1137		23.82				23.82
WEBSITE	PATTERSON VETERINARY SUPPLY I							
I-869/1456707	CUST#100138136/AC	R	8/10/2015			057541		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST#100138136/AC		514.30				
I-876/1692720	CUST#100138136/AC	R	8/10/2015			057541		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST#100138136/AC		514.30				
I-885/2824913	CUST#100138136/AC	R	8/10/2015			057541		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST#100138136/AC		514.30				
I-885/2833107	CUST#100138136/AC	R	8/10/2015			057541		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		424.95				
I-886/2270826	CUST#100138136/AC	R	8/10/2015			057541		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		936.00				
I-886/2271135	CUST#100138136/AC	R	8/10/2015			057541		
100 563-3213	OFFICER UNIFORMS	CUST#100138136/AC		8.25				
I-886/2271397	CUST#100138136/AC	R	8/10/2015			057541		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		424.96				
I-886/2273155	CUST#100138136/AC	R	8/10/2015			057541		
100 563-3213	OFFICER UNIFORMS	CUST#100138136/AC		5.50				
I-886/2273424	CUST#100138136/AC	R	8/10/2015			057541		
100 563-3333	MEDICAL	CUST#100138136/AC		62.00				3,404.56
004152	PAUL M MERRICK							
I-2015-3171	REFUND-COMMERCIAL PROPERTY	V	8/10/2015			057542		225.00
004152	PAUL M MERRICK							
M-CHECK	PAUL M MERRICK	UNPOST V	8/27/2015			057542		225.00CR
003795	PERDUE, BRANDON, FIELDER, COLL							
I-1vc000026922	ATTY FEES 4/1 - 6/30/2015	R	8/10/2015			057543		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTY FEES 4/1 - 6/30		6,029.61				
I-IVC00026919	ATTY FEES 4/1 - 6/30/2015	R	8/10/2015			057543		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTY FEES 4/1 - 6/30		15,253.17				
I-IVC00026920	ATTY FEES 4/1 - 6/30/2015	R	8/10/2015			057543		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTY FEES 4/1 - 6/30		12,759.21				
I-IVC00026921	ATTY FEES 4/1 - 6/30/2015	R	8/10/2015			057543		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTY FEES 4/1 - 6/30		9,429.94				43,471.93
PET	PETHEALTH SERVICES (USA) INC.							
I-SIUN7215086	ACCT#CUN00000233/AC	R	8/10/2015			057544		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#CUN00000233/AC		63.05				
I-SUIN7165122	ACCT#CUN00000233/AC	R	8/10/2015			057544		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#CUN00000233/AC		3,068.15				3,131.20

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX							
I-201508054226	52518,53396	R	8/10/2015			057545		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52518,53396			375.00				
I-201508054269	13-16132	R	8/10/2015			057545		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16132			113.00				
I-201508054270	15-17045	R	8/10/2015			057545		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17045			280.00				
I-201508054271	17071	R	8/10/2015			057545		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17071			288.00				1,056.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003045	STATE INSPECTIONS/PCT#1	R	8/10/2015			057546		
221 621-4540	MAINTENANCE & REPAIR STATE INSPECTIONS/PC			7.00				7.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-1274407-JY15	ACCT#1274407-JY15/LEASE	R	8/10/2015			057547		
100 995-4212	POSTAGE ACCT#1274407-JY15/LE			1,653.00				1,653.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201508054215	53616	R	8/10/2015			057548		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53616			250.00				250.00
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-11634361-01	Co-Term VMware Renewal	R	8/10/2015			057549		
100 505-4500	SOFTWARE MAINTENANCE VMware vSphere Data			2,369.16				
I-201508054182	Co-Term VMware Renewal	R	8/10/2015			057549		
100 505-4500	SOFTWARE MAINTENANCE vCenter 6 / 1 yr Sub			1,799.93				
I-201508054183	Co-Term VMware Renewal	R	8/10/2015			057549		
100 505-4500	SOFTWARE MAINTENANCE Ops. Management /1yr			9,174.00				
I-201508054184	Co-Term VMware Renewal	R	8/10/2015			057549		
100 505-4500	SOFTWARE MAINTENANCE Ops. Management /1yr			2,348.74				15,691.83
PRO SE	PRO SERVE ENTERPRISES INC							
I-123467	INV 123467	R	8/10/2015			057550		
100 562-3321	INMATE JANITORIAL EXPENSES FLOOR MAINT/SO			134.40				134.40
T3233	QUILL CORPORATION							
C-40878	INV 5616925	R	8/10/2015			057551		
100 562-3100	OFFICE SUPPLIES CREDIT 40878			6.43CR				
C-45861	INV 5616925	R	8/10/2015			057551		
100 562-3100	OFFICE SUPPLIES CREDIT 45861SO			138.59CR				
I-5103384	INV 5616925	R	8/10/2015			057551		
100 562-3100	OFFICE SUPPLIES SUPPLIES/SO			1,701.48				
I-5616925	INV 5616925	R	8/10/2015			057551		
100 562-3100	OFFICE SUPPLIES SUPPLIES/SO			138.59				
I-6169052	OFFICE SUPPLY	R	8/10/2015			057551		
100 562-3100	OFFICE SUPPLIES OFFICE SUPPLY			204.68				1,899.73

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000303	RACHEL A BAUER							
I-201508064320	REIMB-GOAT CAMP EXP	R	8/10/2015			057552		
100 665-4237	STOCK SHOW EXPENSES	REIMB-GOAT CAMP EXP		236.14				
I-201508064321	REIMB-AG AGENT MEETINGS	R	8/10/2015			057552		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMB-AG AGENT MEETI		479.00				
I-201508064322	REIMB-KEYBOARD	R	8/10/2015			057552		
100 665-3100	OFFICE SUPPLIES	REIMB-KEYBOARD		85.50				800.64
003892	RANDI FISHBECK							
I-201508064345	MILEAGE/CONFERENCE	R	8/10/2015			057553		
100 406-4232	CONFERENCES AND SEMINARS	MILEAGE/CONFERENCE		85.10				85.10
RESERV	RESERVE ACCOUNT							
I-201508033920	ACCT#3459337/REPLENISH POST.	R	8/10/2015			057554		
100 995-4212	POSTAGE	ACCT#3459337/REPLENI		9,000.00				9,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-201508054244	15359	R	8/10/2015			057555		
100 435-4107	CT APPT ATTY FELONY - 423RD	15359		1,160.00				1,160.00
002590	RICOH							
I-95047138	ACCT#1437799-378856/JP#2	R	8/10/2015			057556		
100 452-3100	OFFICE SUPPLIES	ACCT#1437799-378856/		56.35				56.35
001322	RICOH USA INC							
I-201508053968	COLOR COPIES	R	8/10/2015			057557		
100 560-5757	COMPUTER EQUIPMENT	COLOR COPIES		347.13				
I-5036941162	CUST 12847097	R	8/10/2015			057557		
100 597-4100	PROFESSIONAL SERVICES	CUST 12847097		49.91				
100 406-5750	MACHINERY/EQUIPMENT	CUST 12847097		44.94				
100 499-3100	OFFICE SUPPLIES	CUST 12847097		16.59				
100 435-3100	OFFICE SUPPLIES	CUST 12847097		16.59				
100 590-3100	OFFICE SUPPLIES	CUST 12847097		11.34				
100 995-4999	MISCELLANEOUS	CUST 12847097		77.49				
100 593-5750	MACHINERY/EQUIPMENT	CUST 12847097		41.02				
100 426-3100	OFFICE SUPPLIES	CUST 12847097		9.45				
100 450-3100	OFFICE SUPPLIES	CUST 12847097		14.77				
100 475-3100	OFFICE SUPPLIES	CUST 12847097		82.18				711.41
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3392124	CUST#90564/GS	R	8/10/2015			057558		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/GS		26.17				
I-3403317	CUST#90564/TADS BLDG	R	8/10/2015			057558		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/TADS BLDG		7.83				34.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004151	SALLY ANNE WAGNER							
I-201508054193	CPR CLASS AND BOOKS	R	8/10/2015			057559		
100 680-4232	CONFERENCES AND SEMINARS	CPR BOOKS		15.00				
I-201508054194	CPR CLASS AND BOOKS	R	8/10/2015			057559		
100 450-4100	PROFESSIONAL SERVICES	CPR BOOKS		30.00				
I-201508054196	CPR CLASS AND BOOKS	R	8/10/2015			057559		
100 406-4232	CONFERENCES AND SEMINARS	CPR CLASS AND BOOKS		100.00				
I-201508054197	CPR CLASS AND BOOKS	R	8/10/2015			057559		
265 515-4232	CONFERENCES & SEMINARS	CPR CLASS AND BOOKS		50.00				
I-201508054198	CPR CLASS AND BOOKS	R	8/10/2015			057559		
221 621-4100	PROFESSIONAL SERVICES	CPR CLASS AND BOOKS		150.00				345.00
003697	SAMES BASTROP FORD INC							
I-503524	INV 503524	R	8/10/2015			057560		
100 560-4543	VEHICLE MAINTENANCE	BUMPER REPAIR/SO		216.00				216.00
T11973	SAMMY LERMA III MD							
I-201508064302	INDIGENT HEALTH	R	8/10/2015			057561		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		162.33				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		41.13				203.46
002725	SAN LUIS RESORT, SPA & CONVENT							
I-201508053993	LODGING FOR CONFERENCE	R	8/10/2015			057562		
100 562-4231	TRANSPORTATION & LODGING	LODGING - L. MILLER		570.40				
I-201508053994	LODGING FOR CONFERENCE	R	8/10/2015			057562		
100 562-4231	TRANSPORTATION & LODGING	LODGING - B. GOMEZ		570.40				1,140.80
003837	SCOTT & WHITE - BRENHAM							
I-201508064306	INDIGENT HEALTH	R	8/10/2015			057563		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		2,404.51				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		51.86				
I-201508064307	INDIGENT HEALTH	R	8/10/2015			057563		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,047.40				
I-201508064308	INDIGENT HEALTH	R	8/10/2015			057563		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		173.64				3,677.41
T12303	SECURETECH SYSTEMS INC							
I-201508054188	BATTERY FOR WAVE SYSTEM	R	8/10/2015			057564		
100 505-3100	OFFICE SUPPLIES	BATTERY FOR WAVE SYS		30.50				
I-201508054189	BATTERY FOR WAVE SYSTEM	R	8/10/2015			057564		
100 505-3100	OFFICE SUPPLIES	SHIPPING & HANDLING		10.00				40.50
002423	TRI COUNTY CLINICAL							
I-201508064313	INDIGENT HEALTH	R	8/10/2015			057565		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003086	SETON FAMILY OF HOSPITALS							
I-201508064309	INDIGENT HEALTH	R	8/10/2015			057566		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		900.86				900.86
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201508054190	Microsoft Office Standard	V	8/10/2015			057567		241.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
M-CHECK	SHI GOVERNMENT SOLUTIONSUNPOST	V	8/11/2015			057567		241.00CR
STM	SOUTHERN TIRE MART LLC							
I-0063152744 0063153	ACCT 52157	R	8/10/2015			057568		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 52157		3,492.94				3,492.94
T11061	DS WATERS OF AMERICA INC							
I-9604456 072315	ACCT#46668439604456/JP#2	R	8/10/2015			057569		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		26.92				26.92
REDDY	SRIDHAR P REDDY MD PA							
I-201508064305	INDIGENT HEALTH	R	8/10/2015			057570		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		427.91				427.91
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201508064310	INDIGENT HEALTH	R	8/10/2015			057571		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,654.30				1,654.30
003508	STAPLES ADVANTAGE							
I-201508054200	ACCT#1815201/BILL#8035177637	R	8/10/2015			057572		
100 403-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		193.82				
100 452-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		97.50				
100 406-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		102.27				
100 404-3100	SUPPLIES	ACCT#1815201/BILL#80		18.99				
100 563-3100	SUPPLIES	ACCT#1815201/BILL#80		213.96				
100 497-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		104.79				
100 499-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		27.52				
100 475-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		417.23				
100 495-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		122.84				
100 665-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		61.90				
I-8035177637	SUPPLIES	R	8/10/2015			057572		
100 560-3100	OFFICE SUPPLIES	SUPPLIES		646.09				
100 560-3100	OFFICE SUPPLIES	ORGANIZED/SO		22.11				
I-8035177637 1	ACCT DAL 1815201	R	8/10/2015			057572		
221 621-3100	OFFICE SUPPLIES	ACCT DAL 1815201		521.97				
I-8035177637 2	ACCT DAL 1815201	R	8/10/2015			057572		
222 622-4550	OPERATIONAL EXPENSES	ACCT DAL 1815201		74.34				2,625.33

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004096	VISUAL HORIZONS INC							
I-627040-2	CUST#BASTROP DIST.CLERK	R	8/10/2015			057573		
100 450-3100	OFFICE SUPPLIES	CUST#BASTROP DIST.CL		11.81				11.81
BFI	BROWNING FERRIS INDUSTRIES							
I-0000022767	CUST#600270/AC	R	8/10/2015			057574		
100 563-4100	PROFESSIONAL SERVICES	CUST#600270/AC		65.38				65.38
TI13555	SOUTH AUSTIN SURGERY CENTER							
I-201508064311	INDIGENT HEALTH	R	8/10/2015			057575		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		408.42				408.42
TIMW	TAYLOR IRON MACHINE WKS, INC.							
I-J19795	FLAT BAR	R	8/10/2015			057576		
224 624-3599	ROAD MAINTENANCE SUPPLIES	FLAT BAR		78.40				78.40
TI1929	TAYLOR SECURITY SYSTEMS, INC							
I-70015	REPAIRS ELEVATOR/GS	R	8/10/2015			057577		
100 510-4510	MAINTENANCE & REPAIRS	REPAIRS ELEVATOR/GS		225.00				225.00
TI1830	TERRY FLENNIKEN							
I-201508064324	MILEAGE / VISITING JUDGE 7/7 &	R	8/10/2015			057578		
100 435-4010	VISITING JUDGES	MILEAGE / VISITING J		138.00				138.00
TI14371	TEXAN EYE, P.A.							
I-201508064312	INDIGENT HEALTH	R	8/10/2015			057579		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		284.20				284.20
TXAGG	TEXAS AGGREGATES, LLC							
I-76623	RIP RAP SPECIAL/PCT#2	R	8/10/2015			057580		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	RIP RAP SPECIAL/PCT#		1,132.40				
I-76658	RIP RAP SPECIAL/PCT#4	R	8/10/2015			057580		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	RIP RAP SPECIAL/PCT#		1,142.09				
I-76694	PCT#1, ROADGRAVEL	R	8/10/2015			057580		
221 621-3599	ROAD MAINTENANCE	PCT#1, ROADGRAVEL		160.14				
I-76734	PCT#1, RIP RAP SPECIAL	R	8/10/2015			057580		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PCT#1, RIP RAP SPECI		718.20				
I-76738	STOCK PILE FLOOD/PCT#4	R	8/10/2015			057580		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	STOCK PILE FLOOD/PCT		828.97				3,981.80
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201508053977	BONDS	R	8/10/2015			057581		
100 560-4415	BONDS	BONDS/SO		350.00				350.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201506-065981	RTI#500010/NAME SEARCH/HR	R	8/10/2015			057582		
100 995-4001	DEFERRED COMP ADMINISTRATION RTI#500010/NAME SEAR			9.00				9.00
T11171	TEXAS DISTRICT COURT ALLIANCE							
I-201508053955	REG-S LOUCKS	R	8/10/2015			057583		
100 101-0202	PREPAID EXPENSES REG-S LOUCKS			50.00				50.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP44882081	ACCT#BG361495/FUEL	R	8/10/2015			057584		
100 510-4544	FUEL ACCT#BG361495/FUEL			172.93				
100 665-4542	FUEL-AG TRUCK ACCT#BG361495/FUEL			66.69				
I-NP44882081 1	ACCT BG361495	R	8/10/2015			057584		
221 621-3599	ROAD MAINTENANCE ACCT BG361495			11.00				
I-NP44882472	INV NP44882472	R	8/10/2015			057584		
100 560-4542	GASOLINE FUEL/SO			6,490.42				
I-NP44882567	ACCT#BG2153944/FUEL/AC	R	8/10/2015			057584		
100 563-4542	GASOLINE ACCT#BG2153944/FUEL/			311.05				
I-NP44925256	ACCT#BG361495/FUEL	R	8/10/2015			057584		
100 510-4544	FUEL ACCT#BG361495/FUEL			132.45				
100 665-4542	FUEL-AG TRUCK ACCT#BG361495/FUEL			42.19				
100 655-4231	TRANSPORTATION ACCT#BG361495/FUEL			32.82				
I-NP44925647	INV NP44925647	R	8/10/2015			057584		
100 560-4542	GASOLINE FUEL/SO			6,277.85				
I-NP44925741	ACCT#BG2153944/AC	R	8/10/2015			057584		
100 563-4542	GASOLINE ACCT#BG2153944/AC			301.43				13,838.83
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-38356	TKT#A8017066-KG TILL	R	8/10/2015			057585		
550 690-6006	TEX PARKS & WILDLIFE TKT#A8017066-KG TILL			114.75				
I-J2-38555	TKT#A8097461-T SCHULZE	R	8/10/2015			057585		
550 690-6006	TEX PARKS & WILDLIFE TKT#A8097461-T SCHUL			114.75				229.50
CASEYF	THE CASEY LAW FIRM, LLP							
I-201508054250	49193	R	8/10/2015			057586		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 49193			250.00				
I-201508054251	43809	R	8/10/2015			057586		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 43809			100.00				
I-201508054252	02-0506-11	R	8/10/2015			057586		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0506-11			250.00				600.00
002317	RICHARD NELSON MOORE							
I-201508054202	15,786	R	8/10/2015			057587		
100 435-4103	CT APPT ATTY FELONY - 21ST 15,786			400.00				
I-201508054211	53670	R	8/10/2015			057587		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53670			250.00				
I-201508054216	52545	R	8/10/2015			057587		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52545			250.00				
I-201508054241	15501,15570,15571	R	8/10/2015			057587		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE CONT							
I-201508054241	15501,15570,15571	R	8/10/2015			057587		
100 435-4103	CT APPT ATTY FELONY - 21ST		15501,15570,15571	1,750.00				
I-201508054243	UI CASE,C150043,20150500	R	8/10/2015			057587		
100 435-4107	CT APPT ATTY FELONY - 423RD		UI CASE,C150043,2015	400.00				
I-201508054265	14-16615	R	8/10/2015			057587		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16615			475.00				
I-201508054266	15-17071	R	8/10/2015			057587		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			300.00				
I-201508054267	15-17071	R	8/10/2015			057587		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17071			212.50				
I-201508054268	13-16004	R	8/10/2015			057587		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16004			175.00				4,212.50
003156	THE SHRED GUY LLC							
I-0018035	SHREDDING HR	R	8/10/2015			057588		
100 406-4100	PROFESSIONAL SERVICES		SHREDDING HR	50.00				
I-00181030	DIST JUDGE/SHREDDING	R	8/10/2015			057588		
100 435-3100	OFFICE SUPPLIES		DIST JUDGE/SHREDDING	50.00				100.00
TME	COUNTY OF TRAVIS							
I-PA-15-01679	FORENSIC-J COLEMAN	R	8/10/2015			057589		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-J COLEMAN			2,900.00				2,900.00
TCC	TRAVIS COUNTY CLERK							
I-14002627,14002639	C1MH14002639,C1MH15002627	R	8/10/2015			057590		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC1MH14002639,C1MH150			828.00				828.00
003478	TREVOR COLE							
I-201508053963	PER DIEM	R	8/10/2015			057591		
100 560-4231	TRANSPORTATION/LODGING		PER DIEM	40.00				40.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201508054288	INDIGENT HEALTH	R	8/10/2015			057592		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	177.69				177.69
TRIPLE	TRIPLE S FUELS							
I-95762	CUST#9088/FUEL/SIGN SHOP	R	8/10/2015			057593		
100 520-4542	SIGN SHOP GASOLINE		CUST#9088/FUEL/SIGN	840.95				
I-95764	ACCT#9089/FUEL/PCT#2	R	8/10/2015			057593		
222 622-4550	OPERATIONAL EXPENSES		ACCT#9089/FUEL/PCT#2	2,920.13				
I-958550	ACCT#9089/FUEL/PCT#2	R	8/10/2015			057593		
222 622-4550	OPERATIONAL EXPENSES		ACCT#9089/FUEL/PCT#2	3,315.38				
I-95869	BILL 9085	R	8/10/2015			057593		
223 623-3599	ROAD MAINTENANCE MATERIALS		BILL 9085	2,805.58				9,882.04

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRACTO								
TSC STORES								
I-201508043938	ACCT#6035 3012 0016 0982/PCT#1	R	8/10/2015			057594		
221 621-4540	MAINTENANCE & REPAIR			364.95				
I-201508053943	ACCT 6035 3012 0016 0982	R	8/10/2015			057594		
223 623-3599	ROAD MAINTENANCE MATERIALS			15.96				
I-201508053947	ACCT#6035 3012 0016 0982/PCT#4	R	8/10/2015			057594		
224 624-4540	MAINTENANCE & REPAIR			22.97				403.88
TULL								
TULL FARLEY								
I-201508054225	53772,52958,2015051.A,52830	R	8/10/2015			057595		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			625.00				
I-201508054237	15813	R	8/10/2015			057595		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				1,025.00
T5739								
UNITED REFRIGERATION INC								
I-201508054170	PARTS FOR AC ORDER	R	8/10/2015			057596		
100 510-4510	MAINTENANCE & REPAIRS			7.84				
I-201508054171	PARTS FOR AC ORDER	R	8/10/2015			057596		
100 510-4510	MAINTENANCE & REPAIRS			1.11				
I-201508054172	PARTS FOR AC ORDER	R	8/10/2015			057596		
100 510-4510	MAINTENANCE & REPAIRS			1.20				
I-201508054173	PARTS FOR AC ORDER	R	8/10/2015			057596		
100 510-4510	MAINTENANCE & REPAIRS			7.29				
I-201508054174	PARTS FOR AC ORDER	R	8/10/2015			057596		
100 510-4510	MAINTENANCE & REPAIRS			205.08				
I-201508054175	PARTS FOR AC ORDER	R	8/10/2015			057596		
100 510-4510	MAINTENANCE & REPAIRS			22.75				
I-201508054176	PARTS FOR AC ORDER	R	8/10/2015			057596		
100 510-4510	MAINTENANCE & REPAIRS			34.00				
I-201508054177	PARTS FOR AC ORDER	R	8/10/2015			057596		
100 510-4510	MAINTENANCE & REPAIRS			18.40				
I-201508054178	PARTS FOR AC ORDER	R	8/10/2015			057596		
100 510-4510	MAINTENANCE & REPAIRS			12.48				
I-201508054179	PARTS FOR AC ORDER	R	8/10/2015			057596		
100 510-4510	MAINTENANCE & REPAIRS			14.64				
I-201508054180	PARTS FOR AC ORDER	R	8/10/2015			057596		
100 510-4510	MAINTENANCE & REPAIRS			10.92				
I-201508054181	AC UNIT	R	8/10/2015			057596		
100 510-5750	MACHINERY & EQUIPMENT			25.00				
I-47279518-00	AC UNIT	R	8/10/2015			057596		
100 510-5750	MACHINERY & EQUIPMENT			2,082.40				
I-7315632-00	PARTS FOR AC ORDER	R	8/10/2015			057596		
100 510-4510	MAINTENANCE & REPAIRS			5.05				2,448.16

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PIPER VIRGINIA PIPER								
I-201508054201	15-17088	R	8/10/2015			057597		
100 435-4108	CT APPT ATTY CIVIL - 423RD	15-17088		137.50				
I-201508054263	15-16975	R	8/10/2015			057597		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			250.00				
I-201508054264	12-15482	R	8/10/2015			057597		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15482			100.00				487.50
WALMAR WALMART COMMUNITY BRC								
C-201508053960	RETURN	R	8/10/2015			057598		
100 560-5751	OFFICE FURNITURE	RETURN/CHAIR/SO		104.99CR				
I-201508053940	ACCT 6032 2020 0531 2476	R	8/10/2015			057598		
223 623-3550	CONSUMABLES	ACCT 6032 2020 0531		73.31				
I-201508053941	ACCT 6032 2020 0531 2476	R	8/10/2015			057598		
224 624-4540	MAINTENANCE & REPAIR	ACCT 6032 2020 0531		147.14				
I-201508053961	BATTERY CHARGER	R	8/10/2015			057598		
100 560-4543	VEHICLE MAINTENANCE	BATTERY CHARGER		65.00				
I-201508053962	SUPPLIES	R	8/10/2015			057598		
100 560-3100	OFFICE SUPPLIES	SUPPLIES/SO		32.04				
I-P9273005P01ET1PNB	ACCT 6032 2020 0531 2476	R	8/10/2015			057598		
100 574-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		111.78				
100 406-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		28.22				
100 454-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		29.94				
100 563-3100	SUPPLIES	ACCT 6032 2020 0531		20.82				
100 597-4543	VEHICLE MAINTENANCE	ACCT 6032 2020 0531		61.14				
100 680-3100	OFFICE SUPPLIES	ACCT 6032 2020 0531		14.88				479.28
T5726 WATTINGER SERVICE CO INC								
I-1018099 1018012	CUST 10094, COURTHOUSE	R	8/10/2015			057599		
100 510-4510	MAINTENANCE & REPAIRS	CUST 10094, COURTHOU		7,794.80				7,794.80
WPC WEST PUBLISHING CORP.								
I-832081516	ACCT 1000298628	R	8/10/2015			057600		
100 505-4500	SOFTWARE MAINTENANCE	ACCT 1000298628		310.91				310.91
T2908 WILBERT'S TIRE CENTER								
I-1-139371	ACCT#1-11373/PCT#2	R	8/10/2015			057601		
222 622-4550	OPERATIONAL EXPENSES	ACCT#1-11373/PCT#2		725.00				725.00
T8693 WORTH HYDROCHEM OF AUSTIN, INC								
I-28372	CHEMICALS & SERVICES/GS	R	8/10/2015			057602		
100 510-4510	MAINTENANCE & REPAIRS	CHEMICALS & SERVICES		275.00				275.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
XEROX								
I-080686810	XEROX CORPORATION							
100 499-3100	CUST#662445931/TAX OFFICE	R	8/10/2015			057603		
I-080686811	OFFICE SUPPLIES			106.45				
100 499-3100	CUST#662445931/TAX OFFICE	R	8/10/2015			057603		
I-080686812	OFFICE SUPPLIES			26.64				
100 499-3100	CUST#662445931/TAX OFFICE	R	8/10/2015			057603		
I-137551188	OFFICE SUPPLIES			26.64				
100 499-3100	CUST#662445931/TAX OFFICE	R	8/10/2015			057603		
100 499-3100	OFFICE SUPPLIES			141.99				301.72
T7520								
I-201508054208 C	ANDERSON & ANDERSON LAW FIRM P							
100 426-4131	CH 20130926G CH20130926 F	R	8/11/2015			057620		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH 20130926G CH2013			500.00				500.00
T9323								
I-201508054206 C	DUNNE & JUAREZ L.L.C.							
100 426-4131	53671, 53672, 15-00531	R	8/11/2015			057621		
I-201508054207 C	CT APPOINTED ATTY MISDEMEANOR 53671, 53672, 15-005			500.00				
100 426-4131	`53619, 02-0217-4	R	8/11/2015			057621		
I-201508054209 C	CT APPOINTED ATTY MISDEMEANOR `53619, 02-0217-4			375.00				
100 426-4131	4063053MW	R	8/11/2015			057621		
I-201508054231 c	CT APPOINTED ATTY MISDEMEANOR 4063053MW			250.00				
100 435-4107	02-0217-5	R	8/11/2015			057621		
I-201508054238 C	CT APPT ATTY FELONY - 423RD 02-0217-5			150.00				
100 435-4103	DCPC-15-004	R	8/11/2015			057621		
I-201508054239 C	CT APPT ATTY FELONY - 21ST DCPC-15-004			400.00				
100 435-4103	4063051MW, 4063052MW`	R	8/11/2015			057621		
I-201508054240 C	CT APPT ATTY FELONY - 21ST 4063051MW, 4063052MW			600.00				
100 435-4103	DEC-15-004	R	8/11/2015			057621		
100 435-4103	CT APPT ATTY FELONY - 21ST DEC-15-004			400.00				2,675.00
003799								
I-17970C	1 AFFORDABLE BASTROP BAIL BOND							
100 995-4999	REFUND - COUPON	R	8/11/2015			057622		
100 995-4999	MISCELLANEOUS	REFUND - COUPON		15.00				15.00
002907								
I-201508124376	ANTONIO R VILAFRANCA							
100 563-4543	TOWING/ANIMAL SHELTER VEHICLE	R	8/12/2015			057623		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS TOWING/ANIMAL SHELTE			125.00				125.00
003737								
I-0843-001104207	REPUBLIC SERVICES INC							
100 597-3550	acct 3-0843-0036317 TRANSFER	R	8/17/2015			057624		
I-0843-001104553	DISPOSAL/OPERATING	acct 3-0843-0036317		4,212.61				
100 597-3550	ACCT 3-0843-1327444 TRANSFER	R	8/17/2015			057624		
100 597-3550	DISPOSAL/OPERATING	ACCT 3-0843-1327444		8,309.46				12,522.07

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BEC BLUEBONNET ELECTRIC COOP								
I-201508174386	ACCT 5000274849 RADIO TOWER	R	8/17/2015			057625		
100 404-4213	RADIO REPAIR	ACCT 5000274849 RADI		496.93				
I-201508174387	ACCT 5000057374 UTILITIES	R	8/17/2015			057625		
100 995-4430	UTILITIES	ACCT 5000057374 UTIL		2,396.22				
I-201508174388	ACCT 5000057374	R	8/17/2015			057625		
221 621-4430	UTILITIES	ACCT 5000057374		812.46				
I-201508174389	ACCT 5000057374	R	8/17/2015			057625		
223 623-4430	UTILITIES	ACCT 5000057374		450.69				4,156.30
CTRPNTR CENTERPOINT ENERGY								
I-201508174391	ACCT 2814197-6 305 ESKEW	R	8/17/2015			057626		
100 995-4430	UTILITIES	ACCT 2814197-6 305		33.47				
I-201508174392	ACCT 2959097-3	R	8/17/2015			057626		
100 995-4430	UTILITIES	ACCT 2959097-3		33.81				67.28
003291 GRAND JUNCTION NEWSPAPERS INC								
I-438966	ACCT G29500	R	8/17/2015			057628		
100 410-4158	CAPCOG - INFO CAMPAIGN	ACCT G29500		256.00				256.00
1 ABIGAIL COMBS VERSYP								
I-201508214648	Miscell	R	8/21/2015			057629		
100 995-4002	JURY EXPENSES	ABIGAIL COMBS VERSYP		6.00				6.00
1 ADAN GONZALES								
I-201508214690	Miscellaneous	R	8/21/2015			057630		
100 995-4002	JURY EXPENSES	ADAN GONZALES		6.00				6.00
1 ANGELIA KAY PATRIDGE								
I-201508214658	Miscell	R	8/21/2015			057631		
100 995-4002	JURY EXPENSES	ANGELIA KAY PATRIDGE		6.00				6.00
1 ARNOLD LEE BELTRAN								
I-201508214677	Miscellan	R	8/21/2015			057632		
100 995-4002	JURY EXPENSES	ARNOLD LEE BELTRAN		126.00				126.00
1 ASHLEY VICTORIA CHAVEZ								
I-201508214668	Misce	R	8/21/2015			057633		
100 995-4002	JURY EXPENSES	ASHLEY VICTORIA CHAV		6.00				6.00
1 BETHANY DAWN RAZ								
I-201508214664	Miscellaneo	R	8/21/2015			057634		
100 995-4002	JURY EXPENSES	BETHANY DAWN RAZ		6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARMEN GARCIA NINO							
I-201508214632	Miscellan	R	8/21/2015			057635		
100 995-4002	JURY EXPENSES	CARMEN GARCIA NINO		6.00				6.00
1	CHELSEA LANE WELSH							
I-201508214654	Miscellan	R	8/21/2015			057636		
100 995-4002	JURY EXPENSES	CHELSEA LANE WELSH		6.00				6.00
1	Child Protective Services							
I-201508214627	Mi	R	8/21/2015			057637		
100 995-4002	JURY EXPENSES	Child Protective Ser		162.00				162.00
1	Children's Advocacy Center							
I-201508214623	M	R	8/21/2015			057638		
100 995-4002	JURY EXPENSES	Children's Advocacy		66.00				66.00
1	CHRISTOPHER D HUMPHREYS							
I-201508214693	Misc	R	8/21/2015			057639		
100 995-4002	JURY EXPENSES	CHRISTOPHER D HUMPHR		6.00				6.00
1	CLAUD WILLIAM JOHNSON							
I-201508214641	Miscel	R	8/21/2015			057640		
100 995-4002	JURY EXPENSES	CLAUD WILLIAM JOHNNSO		6.00				6.00
1	COLTON LYNN OSBORN							
I-201508214660	Miscellan	R	8/21/2015			057641		
100 995-4002	JURY EXPENSES	COLTON LYNN OSBORN		6.00				6.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201508214625	COURT APPOINTED SPECIAL ADVOCA	R	8/21/2015			057642		
100 995-4002	JURY EXPENSES	COURT APPOINTED SPEC		18.00				18.00
1	CYNTHIA MOORE BARNARD							
I-201508214679	Miscel	R	8/21/2015			057643		
100 995-4002	JURY EXPENSES	CYNTHIA MOORE BARNAR		6.00				6.00
1	DAMARA ANNETTE LUTHER							
I-201508214644	Miscel	R	8/21/2015			057644		
100 995-4002	JURY EXPENSES	DAMARA ANNETTE LUTHE		6.00				6.00
1	DAVID BENJAMIN BRUMMITT							
I-201508214682	Misc	R	8/21/2015			057645		
100 995-4002	JURY EXPENSES	DAVID BENJAMIN BRUMM		6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVID BRYAN ONEY							
I-201508214659	Miscellaneous	R	8/21/2015			057646		
100 995-4002	JURY EXPENSES		DAVID BRYAN ONEY	6.00				6.00
1	DAVID WOODS CLEMENTS							
I-201508214671	Miscell	R	8/21/2015			057647		
100 995-4002	JURY EXPENSES		DAVID WOODS CLEMENTS	6.00				6.00
1	DEANN WHITEHURST MILLER							
I-201508214631	Misc	R	8/21/2015			057648		
100 995-4002	JURY EXPENSES		DEANN WHITEHURST MIL	6.00				6.00
1	DEEANA RAQUEL MATTHEWS							
I-201508214630	Misce	R	8/21/2015			057649		
100 995-4002	JURY EXPENSES		DEEANA RAQUEL MATTHE	6.00				6.00
1	DOUGLAS VANNOY BRANEFF							
I-201508214685	Misce	R	8/21/2015			057650		
100 995-4002	JURY EXPENSES		DOUGLAS VANNOY BRANE	6.00				6.00
1	EDWARD JOSEPH DANGLER							
I-201508214675	Miscel	R	8/21/2015			057651		
100 995-4002	JURY EXPENSES		EDWARD JOSEPH DANGLE	6.00				6.00
1	ELIZABETH MAULSBY BLAICHER							
I-201508214684	M	R	8/21/2015			057652		
100 995-4002	JURY EXPENSES		ELIZABETH MAULSBY BL	126.00				126.00
1	ERMA LEE CASTORENA							
I-201508214667	Miscellan	R	8/21/2015			057653		
100 995-4002	JURY EXPENSES		ERMA LEE CASTORENA	6.00				6.00
1	Family Crisis Center							
I-201508214624	Miscell	R	8/21/2015			057654		
100 995-4002	JURY EXPENSES		Family Crisis Center	54.00				54.00
1	GARY ALAN CRAIN							
I-201508214674	Miscellaneous	R	8/21/2015			057655		
100 995-4002	JURY EXPENSES		GARY ALAN CRAIN	6.00				6.00
1	GEORGIALEE BARRETT							
I-201508214680	Miscellan	R	8/21/2015			057656		
100 995-4002	JURY EXPENSES		GEORGIALEE BARRETT	126.00				126.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GERALDINE DELWARE WOODS							
I-201508214655	Misc	R	8/21/2015			057657		
100 995-4002	JURY EXPENSES		GERALDINE DELWARE WO	6.00				6.00
1	GERMAN SALAS							
I-201508214662	Miscellaneous	R	8/21/2015			057658		
100 995-4002	JURY EXPENSES		GERMAN SALAS	6.00				6.00
1	GONZALO OLVERA ESPARZA							
I-201508214697	Misce	R	8/21/2015			057659		
100 995-4002	JURY EXPENSES		GONZALO OLVERA ESPAR	6.00				6.00
1	HENRY EDWARD HILL JR							
I-201508214694	Miscell	R	8/21/2015			057660		
100 995-4002	JURY EXPENSES		HENRY EDWARD HILL JR	6.00				6.00
1	JACQUELYNE M GALLAGHER							
I-201508214705	Misce	R	8/21/2015			057661		
100 995-4002	JURY EXPENSES		JACQUELYNE M GALLAGH	6.00				6.00
1	JAMES E BERRY							
I-201508214678	Miscellaneous	R	8/21/2015			057662		
100 995-4002	JURY EXPENSES		JAMES E BERRY	126.00				126.00
1	JAMES HEROD NORRIS JR							
I-201508214633	Miscel	R	8/21/2015			057663		
100 995-4002	JURY EXPENSES		JAMES HEROD NORRIS J	6.00				6.00
1	JEANNIE COLLINS WEIGL							
I-201508214651	Miscel	R	8/21/2015			057664		
100 995-4002	JURY EXPENSES		JEANNIE COLLINS WEIG	6.00				6.00
1	JENNIFER ANN JUSTICE							
I-201508214639	Miscell	R	8/21/2015			057665		
100 995-4002	JURY EXPENSES		JENNIFER ANN JUSTICE	6.00				6.00
1	JOHN ANTHONY UBIAS							
I-201508214647	Miscellan	R	8/21/2015			057666		
100 995-4002	JURY EXPENSES		JOHN ANTHONY UBIAS	6.00				6.00
1	JOSEFA HERNANDEZ HARDEN							
I-201508214691	Misc	R	8/21/2015			057667		
100 995-4002	JURY EXPENSES		JOSEFA HERNANDEZ HAR	6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KAREY LYNN LEBLANC							
I-201508214637	Miscellan	R	8/21/2015			057668		
100 995-4002	JURY EXPENSES	KAREY LYNN LEBLANC		6.00				6.00
1	KATHLEEN SUSAN MOWREY							
I-201508214634	Miscel	R	8/21/2015			057669		
100 995-4002	JURY EXPENSES	KATHLEEN SUSAN MOWRE		126.00				126.00
1	KRISTINE NEILS HOSTETTLER							
I-201508214695	Mis	R	8/21/2015			057670		
100 995-4002	JURY EXPENSES	KRISTINE NEILS HOSTE		6.00				6.00
1	LARRY DONNELL JACKSON							
I-201508214666	Miscel	R	8/21/2015			057671		
100 995-4002	JURY EXPENSES	LARRY DONNELL JACKSO		6.00				6.00
1	LEEANNE WILSON PACATTE							
I-201508214657	Misce	R	8/21/2015			057672		
100 995-4002	JURY EXPENSES	LEEANNE WILSON PACAT		6.00				6.00
1	LIDIA SALINAS DELTORO							
I-201508214673	Miscel	R	8/21/2015			057673		
100 995-4002	JURY EXPENSES	LIDIA SALINAS DELTOR		6.00				6.00
1	MARCUS ANTHONY DAVIS							
I-201508214672	Miscell	R	8/21/2015			057674		
100 995-4002	JURY EXPENSES	MARCUS ANTHONY DAVIS		6.00				6.00
1	MARY ELIZABETH MCGOWAN							
I-201508214629	Misce	R	8/21/2015			057675		
100 995-4002	JURY EXPENSES	MARY ELIZABETH MCGOW		6.00				6.00
1	MARY WYATT FARRAR							
I-201508214698	Miscellaneous	R	8/21/2015			057676		
100 995-4002	JURY EXPENSES	MARY WYATT FARRAR		6.00				6.00
1	MAURICIO GARZA							
I-201508214703	Miscellaneous	R	8/21/2015			057677		
100 995-4002	JURY EXPENSES	MAURICIO GARZA		6.00				6.00
1	MEGAN LEVELLE THOMPSON							
I-201508214650	Misce	R	8/21/2015			057678		
100 995-4002	JURY EXPENSES	MEGAN LEVELLE THOMPS		6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MELISSA ANNETTE GUSTAFSON							
I-201508214688	Mi	R	8/21/2015			057679		
100 995-4002	JURY EXPENSES	MELISSA ANNETTE GUST		126.00				126.00
1	MICHAEL LEO WORKS							
I-201508214652	Miscellane	R	8/21/2015			057680		
100 995-4002	JURY EXPENSES	MICHAEL LEO WORKS		6.00				6.00
1	MICHAL ELIZABETH DUBE							
I-201508214686	Miscel	R	8/21/2015			057681		
100 995-4002	JURY EXPENSES	MICHAL ELIZABETH DUB		6.00				6.00
1	MICHELE YVETTE GONZALES							
I-201508214689	Misc	R	8/21/2015			057682		
100 995-4002	JURY EXPENSES	MICHELE YVETTE GONZA		6.00				6.00
1	MONICA RANGEL CARBARY							
I-201508214670	Miscel	R	8/21/2015			057683		
100 995-4002	JURY EXPENSES	MONICA RANGEL CARBAR		6.00				6.00
1	NANCY GARCIA							
I-201508214702	Miscellaneous	R	8/21/2015			057684		
100 995-4002	JURY EXPENSES	NANCY GARCIA		6.00				6.00
1	NICK B MARTINEZ							
I-201508214645	Miscellaneous	R	8/21/2015			057685		
100 995-4002	JURY EXPENSES	NICK B MARTINEZ		6.00				6.00
1	PATRICIA M FERRY							
I-201508214701	Miscellaneous	R	8/21/2015			057686		
100 995-4002	JURY EXPENSES	PATRICIA M FERRY		6.00				6.00
1	PATRICK ANDREW BRYANT							
I-201508214683	Miscel	R	8/21/2015			057687		
100 995-4002	JURY EXPENSES	PATRICK ANDREW BRYAN		6.00				6.00
1	PATRICK MADISON REDFEARN							
I-201508214665	Mis	R	8/21/2015			057688		
100 995-4002	JURY EXPENSES	PATRICK MADISON REDF		6.00				6.00
1	PAUL A GRABOWSKI							
I-201508214687	Miscellaneous	R	8/21/2015			057689		
100 995-4002	JURY EXPENSES	PAUL A GRABOWSKI		6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

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1	PHILIP NEAL ESCHBERGER							
I-201508214700	Misce	R	8/21/2015			057690		
100 995-4002	JURY EXPENSES	PHILIP NEAL ESCHBERG		6.00				6.00
1	RHONDA LEE GIPS							
I-201508214696	Miscellaneous	R	8/21/2015			057691		
100 995-4002	JURY EXPENSES	RHONDA LEE GIPS		126.00				126.00
1	ROBERT EDWARD FRANKLIN							
I-201508214704	Misce	R	8/21/2015			057692		
100 995-4002	JURY EXPENSES	ROBERT EDWARD FRANKL		6.00				6.00
1	ROBERT MERT THOMAS							
I-201508214649	Miscellan	R	8/21/2015			057693		
100 995-4002	JURY EXPENSES	ROBERT MERT THOMAS		6.00				6.00
1	ROBIN MARIE JANECEK							
I-201508214643	Miscella	R	8/21/2015			057694		
100 995-4002	JURY EXPENSES	ROBIN MARIE JANECEK		6.00				6.00
1	ROSA RODRIGUEZ DUNCAN							
I-201508214699	Miscel	R	8/21/2015			057695		
100 995-4002	JURY EXPENSES	ROSA RODRIGUEZ DUNCA		6.00				6.00
1	SANDRA ANN CALVARIO-DUNAWAY							
I-201508214669	SANDRA ANN CALVARIO-DUNAWAY:	R	8/21/2015			057696		
100 995-4002	JURY EXPENSES	SANDRA ANN CALVARIO-		6.00				6.00
1	SANDRA GAIL MATL							
I-201508214636	Miscellaneous	R	8/21/2015			057697		
100 995-4002	JURY EXPENSES	SANDRA GAIL MATL		6.00				6.00
1	SAVANNAH JANE YOUNG							
I-201508214653	Miscella	R	8/21/2015			057698		
100 995-4002	JURY EXPENSES	SAVANNAH JANE YOUNG		126.00				126.00
1	SHANNON BRICE STAUFFACHER							
I-201508214663	Mi	R	8/21/2015			057699		
100 995-4002	JURY EXPENSES	SHANNON BRICE STAUFF		6.00				6.00
1	SHEILA MARIE CAGWIN							
I-201508214676	Miscella	R	8/21/2015			057700		
100 995-4002	JURY EXPENSES	SHEILA MARIE CAGWIN		6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHELLEY LYNN JOHNSON							
I-201508214642	Miscell	R	8/21/2015			057701		
100 995-4002	JURY EXPENSES	SHELLEY LYNN JOHNSON		6.00				6.00
1	SUSAN BETANCOURT							
I-201508214681	Miscellaneo	R	8/21/2015			057702		
100 995-4002	JURY EXPENSES	SUSAN BETANCOURT		6.00				6.00
1	SUSAN KAY PREWITT							
I-201508214661	Miscellaneo	R	8/21/2015			057703		
100 995-4002	JURY EXPENSES	SUSAN KAY PREWITT		6.00				6.00
1	TECHE RENEE LOPEZ							
I-201508214638	Miscellaneo	R	8/21/2015			057704		
100 995-4002	JURY EXPENSES	TECHE RENEE LOPEZ		126.00				126.00
1	THERESA ANN MELENDEZ							
I-201508214628	Miscell	R	8/21/2015			057705		
100 995-4002	JURY EXPENSES	THERESA ANN MELENDEZ		126.00				126.00
1	TOMMIE JOYCE SWEARGIN							
I-201508214656	Miscel	R	8/21/2015			057706		
100 995-4002	JURY EXPENSES	TOMMIE JOYCE SWEARGI		6.00				6.00
1	TRACY LYNN OLIDEN							
I-201508214646	Miscellaneo	R	8/21/2015			057707		
100 995-4002	JURY EXPENSES	TRACY LYNN OLIDEN		6.00				6.00
1	VAN MARTIN NIMRICK							
I-201508214635	Miscellan	R	8/21/2015			057708		
100 995-4002	JURY EXPENSES	VAN MARTIN NIMRICK		6.00				6.00
1	WILLIAM JOSEPH KWEDER							
I-201508214640	Miscel	R	8/21/2015			057709		
100 995-4002	JURY EXPENSES	WILLIAM JOSEPH KWEDE		6.00				6.00
1	YAHAIRA GONZALEZ HOUSTON							
I-201508214692	Mis	R	8/21/2015			057710		
100 995-4002	JURY EXPENSES	YAHAIRA GONZALEZ HOU		126.00				126.00
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-07150089	CUST#402955/PCT#1	R	8/24/2015			057711		
221 621-3599	ROAD MAINTENANCE	CUST#402955/PCT#1		60.00				60.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-77996	ACCT 9725-001	R	8/24/2015			057712		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		191.68				
I-9725-001-78082	ACCT 9725-001	R	8/24/2015			057712		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		580.40				
I-9725-001-78130	ACCT 9725-001	R	8/24/2015			057712		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		188.00				
I-9725-001-78197	ACCT 9725-001	R	8/24/2015			057712		
222 622-3599	ROAD MAINTENANCE	ACCT 9725-001		186.64				
I-9725-001-78244	CUST 9725-001 PCT 2	R	8/24/2015			057712		
222 622-3599	ROAD MAINTENANCE	CUST 9725-001 PCT 2		1,245.72				2,392.44
002656	A PLUS BAIL BONDS							
I-15907	REFUND-COUPON #15907	R	8/24/2015			057713		
100 995-4999	MISCELLANEOUS	REFUND-COUPON #15907		15.00				15.00
TI4110	SOUTHWESTERN BELL TELEPHONE							
I-201508194425	ACCT#512 303-1080 238 5/SO	R	8/24/2015			057714		
100 560-4211	COMMUNICATIONS	ACCT#512 303-1080 23		1,782.81				1,782.81
002048	TIMOTHY HALL							
I-201508194416	HAULING EXPENSE	R	8/24/2015			057715		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	HAULING EXPENSE		6,398.75				
I-201508194420	HAULING EXPENSE/PCT 1	R	8/24/2015			057715		
221 621-3599	ROAD MAINTENANCE	HAULING EXPENSE/PCT		2,359.64				8,758.39
000954	ADAM ROWINS							
I-201508204550	13-15984	R	8/24/2015			057716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15984			107.50				
I-201508204551	14-16907	R	8/24/2015			057716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16907			37.50				
I-201508204552	15-17212	R	8/24/2015			057716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			220.00				
I-201508204553	14-16525	R	8/24/2015			057716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			100.00				
I-201508204554	14-16754	R	8/24/2015			057716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			142.50				
I-201508204555	15-17030	R	8/24/2015			057716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17030			107.50				
I-201508204556	13-16289	R	8/24/2015			057716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16289			167.50				
I-201508204557	14-16551	R	8/24/2015			057716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16551			30.00				
I-201508204558	13-16062	R	8/24/2015			057716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16062			67.50				
I-201508204559	13-15835	R	8/24/2015			057716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15835			22.50				
I-201508204560	14-16404	R	8/24/2015			057716		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM ROWINS	CONT						
I-201508204560	14-16404	R	8/24/2015			057716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			257.50				
I-201508204561	14-16649	R	8/24/2015			057716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16649			100.00				
I-201508204562	13-16282	R	8/24/2015			057716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16282			167.50				
I-201508204566	15-17277	R	8/24/2015			057716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			377.50				
I-201508204567	15-17108	R	8/24/2015			057716		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17108			467.50				2,372.50
003117	ADENA LEWIS							
I-201508184406	REIMB-TRAINING	R	8/24/2015			057717		
265 515-4232	CONFERENCES & SEMINARS	REIMB-TRAINING		375.18				
I-201508204547	PRE DIEM/TRAINING	R	8/24/2015			057717		
265 515-3101	MARKETING MATERIALS	PRE DIEM/TRAINING		135.00				
I-201508204548	REIMB-TRAINING	R	8/24/2015			057717		
265 515-3101	MARKETING MATERIALS	REIMB-TRAINING		375.94				886.12
T11050	AIA CORPORATION							
I-CID1765804	ACCT#238567/TOURISM	R	8/24/2015			057718		
265 515-3101	MARKETING MATERIALS	ACCT#238567/TOURISM		1,685.90				1,685.90
004170	LOUIS L AKIN							
I-201508204578	RE: TX VS I MARTINEZ	R	8/24/2015			057719		
100 435-4100	PROFESSIONAL SERVICES	RE: TX VS I MARTINEZ		3,515.60				3,515.60
AG	ALAMO GROUP (TX) INC							
I-5016555	CUST#17295/PCT#4	R	8/24/2015			057720		
224 624-4540	MAINTENANCE & REPAIR	CUST#17295/PCT#4		319.71				319.71
004164	ALLIANCE - TEXAS ENGINEERING C							
I-0515-8764	Transportation Plan	R	8/24/2015			057721		
100 410-4157	TRANSPORTATION PLAN - STPMM	Safety		3,875.00				
I-0615-8813	Transportation Plan Phse2	R	8/24/2015			057721		
100 410-4157	TRANSPORTATION PLAN - STPMM	Project Mang & Comm		1,250.00				
I-201508194447	BC Transportation Study	R	8/24/2015			057721		
100 410-4157	TRANSPORTATION PLAN - STPMM	Project Mang & Comm		1,250.00				
I-201508194448	BC Transportation Study	R	8/24/2015			057721		
100 410-4157	TRANSPORTATION PLAN - STPMM	Safety		1,125.00				
I-201508194449	BC Transportation Study	R	8/24/2015			057721		
100 410-4157	TRANSPORTATION PLAN - STPMM	Travel & Economy		27,520.00				
I-201508194450	BC Transportation Study	R	8/24/2015			057721		
100 410-4157	TRANSPORTATION PLAN - STPMM	Public Participation		3,250.00				
I-201508194451	Transportation Plan	R	8/24/2015			057721		
100 410-4157	TRANSPORTATION PLAN - STPMM	Project Mang & Comm		8,500.00				
I-201508194452	Transportation Plan	R	8/24/2015			057721		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004164	ALLIANCE - TEXAS ENGINCONT							
I-201508194452	Transportation Plan	R	8/24/2015			057721		
100 410-4157	TRANSPORTATION PLAN - STPMM	Travel & Economy		5,525.00				
I-201508194453	Transportation Plan	R	8/24/2015			057721		
100 410-4157	TRANSPORTATION PLAN - STPMM	Public Meetings		2,750.00				
I-201508194454	Transportation Plan Phse2	R	8/24/2015			057721		
100 410-4157	TRANSPORTATION PLAN - STPMM	Safety		6,250.00				
I-201508194455	Transportation Plan Phse2	R	8/24/2015			057721		
100 410-4157	TRANSPORTATION PLAN - STPMM	Travel and Economy		11,388.00				
I-201508194456	Transportation Plan Phse2	R	8/24/2015			057721		
100 410-4157	TRANSPORTATION PLAN - STPMM	Public Meetings		5,150.00				77,833.00
T4591	ALTEX COMPUTERS & ELECTRONICS							
I-201508194440	Power Dist Unit	V	8/24/2015			057722		
I-201508194441	Power Dist Unit	V	8/24/2015			057722		
I-201508194442	Power Dist Unit	V	8/24/2015			057722		
I-789056	Power Dist Unit	V	8/24/2015			057722		
I-Trans# 789056	Freight	V	8/24/2015			057722		448.58
T4591	ALTEX COMPUTERS & ELECTRONICS							
M-CHECK	ALTEX COMPUTERS & ELECTRUNPOST	V	8/26/2015			057722		448.58CR
T14545	AMG PRINTING & MAILING							
I-104115	VOTER SUPPLIES/ELECTION	R	8/24/2015			057723		
100 590-3555	ELECTIONS - INDIRECT	VOTER SUPPLIES/ELECT		6,510.25				6,510.25
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201508204604	15677,15678	R	8/24/2015			057724		
100 435-4105	CT APPT ATTY FELONY - 335TH	15677,15678		600.00				600.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-205208/207518	CUST#015199/JP#1	R	8/24/2015			057725		
100 451-3100	OFFICE SUPPLIES	CUST#015199/JP#1		19.34				
I-205238/207023	ACCT#013789/INDIGENT HEALTH	R	8/24/2015			057725		
100 635-3100	OFFICE SUPPLIES	ACCT#013789/INDIGENT		26.84				
I-205242/116100	ACCT#010057/AUDITOR	R	8/24/2015			057725		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		32.97				
I-205243/206517	ACCT#010311/CCAL	R	8/24/2015			057725		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/CCAL		39.00				
I-205244/206509	ACCT#010238/GS	R	8/24/2015			057725		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GS		58.50				
I-205245/206680	CUST#011474/ELECTIONS	R	8/24/2015			057725		
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION		10.50				
I-205246/206609	CUST#011033/IT	R	8/24/2015			057725		
100 505-3100	OFFICE SUPPLIES	CUST#011033/IT		16.50				
I-205247/206814	ACCT#012259/DIST.CLERK	R	8/24/2015			057725		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST.CLE		54.00				
I-205248	CUST#012260/DA	R	8/24/2015			057725		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-205248	CUST#012260/DA	R	8/24/2015			057725		
100 475-3100	OFFICE SUPPLIES		CUST#012260/DA	52.50				
I-205260/206499	CUST#010149/EXTENSION	R	8/24/2015			057725		
100 665-3100	OFFICE SUPPLIES		CUST#010149/EXTENSIO	32.82				
I-205852/207342	CUST#014877/EMG MGMT	R	8/24/2015			057725		
100 404-3100	SUPPLIES		CUST#014877/EMG MGMT	62.84				
I-206757	CUST#011955/DIST JUDGE	R	8/24/2015			057725		
100 435-3100	OFFICE SUPPLIES		CUST#011955/DIST JUD	18.00				
I-206801	ACCT#012209/JP#1	R	8/24/2015			057725		
100 451-3100	OFFICE SUPPLIES		ACCT#012209/JP#1	8.50				
I-206809	CUST#012231/DIST JUDGE	R	8/24/2015			057725		
100 435-3100	OFFICE SUPPLIES		CUST#012231/DIST JUD	10.00				
I-207276	CUST#014737/AC	R	8/24/2015			057725		
100 563-4100	PROFESSIONAL SERVICES		CUST#014737/AC	11.00				453.31
AWS	AQUA WATER SUPPLY							
I-201508194417	WATER/ROADS	R	8/24/2015			057726		
222 622-3599	ROAD MAINTENANCE		WATER/ROADS	184.50				184.50
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201508204525	INDIGENT HEALTH	R	8/24/2015			057727		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	300.18				300.18
003672	ARSENAL ADVERTISING LLC							
I-14246	BUSINESS CARD/C DILL	R	8/24/2015			057728		
100 520-3100	OFFICE SUPPLIES		BUSINESS CARD/C DILL	127.24				127.24
T7386	AT&T							
I-201508134382	ACCT#512-A49-0048-1933	R	8/24/2015			057729		
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	398.56				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	217.75				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	32.27				
100 575-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	31.28				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	76.54				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	972.76				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	850.27				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	461.33				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	76.54				
I-201508144385	ACCT#512-49-0048-1933/PCT#1	R	8/24/2015			057729		
221 621-4211	COMMUNICATIONS		ACCT#512-49-0048-193	110.31				
I-201508174394	ACCT#512-A49-0048-1933/PCT#2	R	8/24/2015			057729		
222 622-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	234.29				
I-201508174395	ACCT#512-A49-0048-1933/PCT#3	R	8/24/2015			057729		
223 623-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	178.52				
I-201508184402	ACCT#512-A49-0048-1933/PCT#4	R	8/24/2015			057729		
224 624-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	138.83				3,779.25

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000481	AT&T MOBILITY-DA							
I-201508194419	ACCT#287244077188/DA	R	8/24/2015			057730		
100 475-4211	COMMUNICATIONS	ACCT#287244077188/DA		37.99				37.99
004174	AUS TEX BODY & FRAME INC							
I-RO 2099	CLAIM E0W4733001	R	8/24/2015			057731		
222 622-4540	MAINTENANCE & REPAIRS	CLAIM E0W4733001		2,500.00				2,500.00
003291	GRAND JUNCTION NEWSPAPERS INC							
I-201508194519	DOCUMENT 277717	R	8/24/2015			057732		
100 562-4100	PROFESSIONAL SERVICES	DOCUMENT 27717/JAIL		359.68				
I-429186/429186	ACCT#G29500/ADVERTISEMENT	R	8/24/2015			057732		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500/ADVERTIS		853.44				
I-461339	ACCT#G28953	R	8/24/2015			057732		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G28953		1,035.72				
I-DOC 285232	ACCT#G29500	R	8/24/2015			057732		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		305.38				2,554.22
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201508204526	INDIGENT HEALTH	R	8/24/2015			057733		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		175.60				175.60
AB&C	AUSTIN BRAKE & CLUTCH, INC.							
I-RED 8-213-51UC1	ACCT#2600/PCT#2	R	8/24/2015			057734		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#2600/PCT#2		478.91				478.91
T11788	AUSTIN TX RADIATION ONCOLOGY G							
I-201508204527	INDIGENT HEALTH	R	8/24/2015			057735		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		68.87				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		26.67				95.54
ANC	AUSTIN NEUROLOGICAL CLINIC							
I-201508204528	INDIGENT HEALTH	V	8/24/2015			057736		71.93
T1251	AUSTIN RADIOLOGICAL ASSOC							
I- 010340	ACCT#745222/J DELEON	R	8/24/2015			057737		
100 562-3333	MEDICAL EXPENSE	ACCT#745222/J DELEON		33.68				
I-201508204529	INDIGENT HEALTH	R	8/24/2015			057737		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		35.56				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		594.46				663.70
001795	AUSTIN REBUILDERS INC							
I-132549	COMPRESSOR,PARTS/PCT#3	R	8/24/2015			057738		
223 623-3599	ROAD MAINTENANCE MATERIALS	COMPRESSOR,PARTS/PCT		458.25				458.25

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201508204530	INDIGENT HEALTH	R	8/24/2015			057739		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
B&B	JIM ATTRA INC							
I-9205-396815	REPAIR	R	8/24/2015			057740		
609 560-3319	BLDG. MAINTENANCE	REPAIR		47.01				47.01
BTW	MICHAEL OLDHAM TIRE INC							
I-322741	ACCT#0011/PCT#3	R	8/24/2015			057741		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0011/PCT#3		30.00				
I-323126	REPAIR FLAT UNIOT 4111	R	8/24/2015			057741		
100 560-4543	VEHICLE MAINTENANCE	REPAIR FLAT UNIOT 41		15.00				
I-323734	UNIT 4111	R	8/24/2015			057741		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4111/SO		15.00				60.00
BPCD	BASTROP CNTY PROBATION DEPT							
I-4TH QTR FY2015	CUST#BASTROP/REVENUE	R	8/24/2015			057742		
100 574-4100	PROFESSIONAL SERVICES	CUST#BASTROP/REVENUE		60,955.00				60,955.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 11335	SERVICE FEE/12-11-14 TAX SALE	R	8/24/2015			057743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE/12-11-14		228.33				
I-10167	SERVICE/1-14-15	R	8/24/2015			057743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-14-15		350.00				
I-10731	SERVICE/12-11-14 TAX SALE	R	8/24/2015			057743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14 TAX		100.00				
I-11223	SERVICE/12-11-14 TAX SALE	R	8/24/2015			057743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14 TAX		200.00				
I-11257	SERVICE/3-16-15	R	8/24/2015			057743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-16-15		175.00				
I-11373	SERVICE/12-11-14 TAX SALE	R	8/24/2015			057743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14 TAX		275.00				
I-11381	SERVICE/12-11-14 TAX SALE	R	8/24/2015			057743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14 TAX		200.00				
I-11453	SERVICE/3-17-15	R	8/24/2015			057743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-17-15		275.00				
I-11929	SERVICE/3-18-15	R	8/24/2015			057743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-18-15		240.00				
I-6910	SERVICE/1-22-15 TAX SALE	R	8/24/2015			057743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-22-15 TAX		340.00				
I-7380	SERVICE/12-11-14	R	8/24/2015			057743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14		201.20				
I-8822	SERVICE/12-11-14	R	8/24/2015			057743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14		275.00				
I-9227	SERVICE/12-11-14 TAX SALE	R	8/24/2015			057743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14 TAX		175.00				
I-9628	SERVICE/12-11-14	R	8/24/2015			057743		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI1636	BASTROP CNTY SHERIFF'SCONT							
I-9628	SERVICE/12-11-14	R	8/24/2015			057743		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14		275.00				3,309.53
BASCO	DANIEL L HEPKER							
I-3369/3409	SUPPLIES	R	8/24/2015			057744		
100 475-3100	OFFICE SUPPLIES	SUPPLIES		132.88				
100 495-3100	OFFICE SUPPLIES	SUPPLIES		11.25				
100 563-4310	ADVERTISING & LEGAL NOTICES	SUPPLIES		48.00				
100 498-3100	OFFICE SUPPLIES	SUPPLIES		77.50				
100 680-3550	OPERATING SUPPLIES	SUPPLIES		293.94				
100 520-3100	OFFICE SUPPLIES	SUPPLIES		19.78				583.35
TI13544	BASTROP MEDICAL CLINIC							
I-201508204531	INDIGENT HEALTH	R	8/24/2015			057745		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
KEITH	BEN E KEITH CO.							
I-73698456	INV 73698456	R	8/24/2015			057746		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		956.78				
I-73705103	INV 73705103	R	8/24/2015			057746		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		680.78				
I-73711636	INV 73711636	R	8/24/2015			057746		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		881.48				2,519.04
001112	MULTI SERVICE CORP							
C-1966597	INV 1966597	R	8/24/2015			057747		
100 560-5001	PHOTOGRAPH EQUIPMENT	CAMERA CASES/SO		78.24CR				
I-1969275	INV 1966597	R	8/24/2015			057747		
100 560-5001	PHOTOGRAPH EQUIPMENT	CAMERAL CASES/SO		159.92				81.68
002443	BEXAR COUNTY SHERIFF							
I-6910	SERVICE/1-22-15 TAX SALE	R	8/24/2015			057748		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-22-15 TAX		55.00				
I-7380	SERVICE/12-11-14	R	8/24/2015			057748		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14		330.20				
I-8822	SERVICE/12-11-14	R	8/24/2015			057748		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14		120.00				
I-9628	SERVICE/12-11-14	R	8/24/2015			057748		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14		900.00				1,405.20
003737	REPUBLIC SERVICES INC							
I-0843-001101946	ACCT#3-0843-1315688/PCT#3	R	8/24/2015			057749		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#3-0843-1315688/		136.46				
I-0843-001103441	ACCT#3-0843-0017094/PCT#4	R	8/24/2015			057749		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3-0843-0017094/		1,470.96				1,607.42

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0011932	BILL'S TRUCK & TRAILER INC							
I-29559	HAND HOSES/PCT#2	R	8/24/2015			057750		
222 622-4540	MAINTENANCE & REPAIRS		HAND HOSES/PCT#2	50.37				
I-29900	DOT INSPECTION/PCT#3	R	8/24/2015			057750		
223 623-4540	MAINTENANCE & REPAIRS		DOT INSPECTION/PCT#3	40.00				90.37
000593	BIMBO FOODS INC							
I-84078907673	INV 84078907673	R	8/24/2015			057751		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	333.18				
I-84078907769	INV 84078907769	R	8/24/2015			057751		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	202.50				535.68
003732	BLAS J COY JR							
I-201508204596	53730	R	8/24/2015			057752		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53730			250.00				250.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201508134380	CRIMESTOPPERS FEES /JUNE'15	R	8/24/2015			057753		
100 995-4107	CRIMESTOPPERS COLLECTIONS		CRIMESTOPPERS FEES /	299.65				
I-201508134381	CRIMESTOPPERS FEE/JULY'15	R	8/24/2015			057753		
100 995-4107	CRIMESTOPPERS COLLECTIONS		CRIMESTOPPERS FEE/JU	413.77				713.42
001367	BOBBY BROWN							
I-14359	INV 14359/ SPEED TRAILER	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE		SPEED TRAILER/SO	296.40				
I-1522	INV 1522/UNIT 9379	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE		UNIT 9379/SO	379.46				
I-1552	INV 1552/UNIT 8953	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE		BLANKET PO	52.53				
I-1581	INV 1552/UNIT 8953	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE		UNIT 8952/so	118.45				
I-1592	INV 14359/ SPEED TRAILER	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE		UNIT 0127/SO	40.33				
I-1594	INV 14359/ SPEED TRAILER	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1664/SO	35.00				
I-1600	INV 14359/ SPEED TRAILER	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE		UNIT 86/SO	35.00				
I-1605	INV 14359/ SPEED TRAILER	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE		UNIT 74/SO	108.57				
I-1608	INV 14359/ SPEED TRAILER	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE		UNIT 5274/SO	21.76				
I-1612	INV 14359/ SPEED TRAILER	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1628/SO	36.78				
I-1616	INV 14359/ SPEED TRAILER	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1668/SO	15.45				
I-1631	INV 1662/UNIT 0127	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE		UNIT 8952/SO	15.45				
I-1632	INV 1662/UNIT 0127	R	8/24/2015			057754		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-1632	INV 1662/UNIT 0127	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1631/SO		42.23				
I-1633	INV 1662/UNIT 0127	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8943/SO		555.17				
I-1640	INV 1662/UNIT 0127	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0119/SO		45.20				
I-1641	INV 1662/UNIT 0127	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0126/SO		30.90				
I-1646	INV 1646/UNIT 8610	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8610/SO		426.37				
I-1648	UNIT 8609	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8609/SO		257.38				
I-1649	INV 1662/UNIT 0127	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0123/SO		43.42				
I-1655	UNIT 8946	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8946/SO		241.77				
I-1659	INV 1662/UNIT 0127	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE	UNIT 117/SO		19.57				
I-1662	INV 1662/UNIT 0127	R	8/24/2015			057754		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0127/SO		15.45				2,832.64
003227	BOWMAN CONSULTING GROUP LTD							
I-198049	PROJ#070055-03-007/PCT#2	R	8/24/2015			057755		
222 622-3599	ROAD MAINTENANCE	PROJ#070055-03-007/P		807.50				
I-198051	PROJECT#070055-01-001	R	8/24/2015			057755		
100 520-4100	PROFESSIONAL SERVICES	PROJECT#070055-01-00		43.75				851.25
002474	BRAZORIA COUNTY SHERIFF							
I-9628	SERVICE/12-11-14	R	8/24/2015			057756		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14		200.00				200.00
T14544	BRIDGETTE ESCOBEDO							
I-201508204614	REIMB-TRAINING	R	8/24/2015			057757		
100 590-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		59.17				59.17
002032	BROWNELLS INC							
I-11478496.01	11478496.01	R	8/24/2015			057758		
100 560-3103	AMMUNITION	GAS RING/SO		17.64				17.64
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201508204599	53430	R	8/24/2015			057759		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53430			250.00				
I-201508204600	409154-12M,409154-13M	R	8/24/2015			057759		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 409154-12M,409154-13			375.00				
I-201508204601	53439	R	8/24/2015			057759		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53439			250.00				
I-201508204602	48477,50114	R	8/24/2015			057759		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9216	LAW OFFICE OF BRYAN W.CONT							
I-201508204602	48477,50114	R	8/24/2015			057759		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		48477,50114	375.00				1,250.00
000205	BUCKEYE INTERNATIONAL INC							
I-906848	CUST#1190073/GS	R	8/24/2015			057760		
100 510-3318	JANITORIAL SUPPLIES		CUST#1190073/GS	149.40				
I-907694	CUST#1190073/GS	R	8/24/2015			057760		
100 510-3318	JANITORIAL SUPPLIES		CUST#1190073/GS	197.36				346.76
002356	BUREAU OF VITAL STATISTICS							
I-423-3886	ADOPTION REGISTRY	R	8/24/2015			057761		
100 995-4110	TAX WRITE-OUT FEES		ADOPTION REGISTRY	15.00				15.00
000333	CAL HILL							
I-201508204565	15-17148	V	8/24/2015			057762		430.00
000333	CAL HILL							
M-CHECK	CAL HILL	UNPOST	V 8/25/2015			057762		430.00CR
004103	CALHOUN COUNTY SHERIFF							
I-11223	SERVICE/12-11-14 TAX SALE	R	8/24/2015			057763		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/12-11-14 TAX	150.00				150.00
004176	CAMERON COUNTY SHERIFF							
I-9628	SERVICE/12-11-14	R	8/24/2015			057764		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/12-11-14	60.00				60.00
CPC	CAMPBELL PET COMPANY							
I-0317340-IN	CUST#7860203/AC	R	8/24/2015			057765		
100 563-3333	MEDICAL		CUST#7860203/AC	174.04				174.04
TI1595	CAPITOL ANESTHESIOLOGY ASSOC							
I- 018699	ACCT#603795CAA66639/C JOINER	R	8/24/2015			057766		
100 562-3333	MEDICAL EXPENSE		ACCT#603795CAA66639/	77.50				
I-018699	ACCT#603795CAA66640/C JOINER	R	8/24/2015			057766		
100 562-3333	MEDICAL EXPENSE		ACCT#603795CAA66640/	4.00				81.50
T4871	CDW GOVERNMENT INC							
I-201508194432	9 APC BACKUPS	R	8/24/2015			057767		
100 560-4211	COMMUNICATIONS		LE15-0584/SO	66.58				
I-201508194433	9 APC BACKUPS	R	8/24/2015			057767		
100 560-4211	COMMUNICATIONS		LE15-0587/SO	399.48				
I-201508194434	9 APC BACKUPS	R	8/24/2015			057767		
100 560-4211	COMMUNICATIONS		LE15-0589/SO	133.16				
I-201508194443	BACK UP DRIVES	R	8/24/2015			057767		
100 505-5750	MACHINERY/EQUIPMENT		SHIPPING	241.12				
I-68464	INV WK68464	R	8/24/2015			057767		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4871	CDW GOVERNMENT INC	CONT						
I-68464	INV WK68464	R	8/24/2015			057767		
100 560-5757	COMPUTER EQUIPMENT	TRENET ADAPTERS/SO		50.61				
I-XF36968	BACK UP DRIVES	R	8/24/2015			057767		
100 505-5750	MACHINERY/EQUIPMENT	BACK UP DRIVES		6,831.32				7,722.27
T11831	CHARM-TEX							
I-0106049-IN	LAUNDRY SUPPLY	R	8/24/2015			057768		
100 562-3322	JAIL BEDDING	LAUNDRY SUPPLY		338.00				338.00
T9145	CHRIS MATT DILLON							
I-201508204576	15768	R	8/24/2015			057769		
100 435-4107	CT APPT ATTY FELONY - 423RD	15768		400.00				
I-201508204584	15,857	R	8/24/2015			057769		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,857		400.00				
I-201508204585	15,805	R	8/24/2015			057769		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,805		400.00				1,200.00
T14263	CHRISTINE P FILES							
I-201508134383	REVIEW TITLE COMMITMENT	R	8/24/2015			057770		
100 401-4100	PROFESSIONAL SERVICES	REVIEW TITLE COMMITM		175.00				175.00
COB	CITY OF BASTROP							
I-201508174396	RENTAL-PARKING LOT/SEPT'15	R	8/24/2015			057771		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT/S		500.00				500.00
002440	CLARKE KENT PLUMBING INC							
I-124082	INV 124082	R	8/24/2015			057772		
609 560-3319	BLDG. MAINTENANCE	TEMP REPAIR/WATERLIN		756.00				756.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-055530	#1661884F10020116CCP/M ZINGLER	R	8/24/2015			057773		
100 562-3333	MEDICAL EXPENSE	#1661884F10020116CCP		20.50				20.50
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201501,3,4	ACCT#1278/SO INMATES	R	8/24/2015			057774		
100 562-3333	MEDICAL EXPENSE	ACCT#1278/SO INMATES		103.40				
I-201503,1,4	ACCT#1278/SO INMATES	R	8/24/2015			057774		
100 562-3333	MEDICAL EXPENSE	ACCT#1278/SO INMATES		184.05				
I-201508204532	INDIGENT HEALTH	R	8/24/2015			057774		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		112.65				400.10
T11112	CMC CAPITOL CITY STEEL							
I-360507	CUST 051651 MATERIALS	R	8/24/2015			057775		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 051651 MATERIA		271.82				271.82

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7581	CORRECTIONAL IMAGING SERVICES							
I-4006	INV 4006	R	8/24/2015			057776		
100 562-3333	MEDICAL EXPENSE	XRAYS/SO		1,210.00				1,210.00
T8825	CNA SURETY							
I-0601	POLICY#71174567	R	8/24/2015			057777		
100 101-0202	PREPAID EXPENSES	POLICY#71174567		356.00				356.00
002539	COLLIN COUNTY SHERIFF							
I-6910	SERVICE/01-22-15 TAX SALE	R	8/24/2015			057778		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/01-22-15 TAX		55.00				
I-7380	SERVICE/12-11-14	R	8/24/2015			057778		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14		55.00				110.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12043522610	INV 12043522610	R	8/24/2015			057779		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		195.00				195.00
003939	COMMUNITY HEALTH CENTERS							
I-201508204533	INDIGENT HEALTH	R	8/24/2015			057780		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		254.33				254.33
CEC	COOPER EQUIPMENT CO.							
I-IN39573	CUST#353/PCT#2	R	8/24/2015			057781		
222 622-4540	MAINTENANCE & REPAIRS	CUST#353/PCT#2		176.71				176.71
004106	CRESSIDA EVELYN KWOLEK							
I-201508194435	PSYC EVALS	R	8/24/2015			057782		
100 562-4110	PRE-EMPLOYMENT EXPENSES	PSYC EVALS		500.00				
I-201508194511	PSYCH EVALS	R	8/24/2015			057782		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYCH EVALS		400.00				
I-201508194512	TCOLE EVAL	R	8/24/2015			057782		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYC EVAL		150.00				
I-201508204606	PSYCH EVAL	R	8/24/2015			057782		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYCH EVAL		250.00				1,300.00
000562	NATIONAL FOOD GROUP INC							
I-0741654	INV 0741654	R	8/24/2015			057783		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,823.70				
I-0742800	INV 0742800	R	8/24/2015			057783		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,219.22				
I-201508194522	INV 0739781	R	8/24/2015			057783		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,825.52				6,868.44

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7935	DAHILL INDUSTRIES, INC							
I-31437271-42	COPIER LEASE/AUDITOR	V	8/24/2015			057784		
I-IN385133	ACCT#BC113-40R756/PURCHASING	V	8/24/2015			057784		314.08
T7935	DAHILL INDUSTRIES, INC							
M-CHECK	DAHILL INDUSTRIES, INC UNPOST	V	8/25/2015			057784		314.08CR
DOS	DALE L OLSON							
I-15-320-3	DISK FILE#320.3/0.206 TRACT	R	8/24/2015			057785		
222 622-3599	ROAD MAINTENANCE			600.00				600.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10167	SERVICE/1-14-15	R	8/24/2015			057786		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-7380	SERVICE/12-11-14	R	8/24/2015			057786		
100 995-4110	TAX WRITE-OUT FEES			45.00				
I-8822	SERVICE/12-11-14	R	8/24/2015			057786		
100 995-4110	TAX WRITE-OUT FEES			125.00				245.00
DF	DAVID FENSKE SAND & GRAVEL HAU							
I-17362	LOAD SANDY LOAM/PCT#4	R	8/24/2015			057787		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE			135.00				135.00
003335	DAVID M COLLINS							
I-201508204589	15-17147	R	8/24/2015			057788		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17147			340.00				340.00
DELL	DELL							
I-201508194429	COMPUTER AND MONITORS	R	8/24/2015			057789		
100 435-5750	OFFICE FURNITURE & EQUIPMENT			49.00				
I-201508194430	COMPUTER AND MONITORS	R	8/24/2015			057789		
100 435-5750	OFFICE FURNITURE & EQUIPMENT			99.98				
I-201508194436	DOCKING STATIONS	R	8/24/2015			057789		
100 560-4211	COMMUNICATIONS			287.28				
I-201508194446	OPTIPLEX 3020M	R	8/24/2015			057789		
224 624-5750	MACHINERY & EQUIPMENT			179.39				
I-201508204605	COMPUTER AND MONITORS	R	8/24/2015			057789		
100 435-5750	OFFICE FURNITURE & EQUIPMENT			712.56				
I-XJPMFTTR3	COMPUTER AND MONITORS	R	8/24/2015			057789		
100 435-5750	OFFICE FURNITURE & EQUIPMENT			717.56				
I-XJR92R6C1	COMPUTER	R	8/24/2015			057789		
100 635-4906	EQUIPMENT			1,314.12				
I-XJR99TN99	OPTIPLEX 3020M	R	8/24/2015			057789		
224 624-5750	MACHINERY & EQUIPMENT			481.00				
I-XJRFD331	DELL COMPUTER	R	8/24/2015			057789		
100 680-5750	MACHINERY/EQUIPMENT			1,228.44				5,069.33

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX013462	INV BATX013462	R	8/24/2015			057790		
100 562-3333	MEDICAL EXPENSE	JULY SERVICES/SO		1,110.00				1,110.00
003766	DIAGNOSTICS DIRECT INC							
I-83400	GLOVES	R	8/24/2015			057791		
100 562-3321	INMATE JANITORIAL EXPENSES	GLOVES		598.00				598.00
T5686	DICKENS LOCKSMITH INC							
I-21850	DUPLICATE KEYS/GS	R	8/24/2015			057792		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/GS		6.00				6.00
001911	DEPARTMENT OF INFORMATION RESO							
I-15051127N	ID#33133133133000	R	8/24/2015			057793		
100 404-4212	COMMUNICATION RADIO SYSTEM	ID#33133133133000		1,344.22				
100 995-4430	UTILITIES	ID#33133133133000		1,655.85				
I-15061129N	ACCT#33133133133000	R	8/24/2015			057793		
100 404-4212	COMMUNICATION RADIO SYSTEM	ACCT#33133133133000		1,344.22				
100 995-4430	UTILITIES	ACCT#33133133133000		1,677.64				6,021.93
000573	DISCOUNT DOOR & METAL, LLC							
I-62029	MATERIALS	R	8/24/2015			057794		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	MATERIALS		1,333.30				1,333.30
003202	DONNA STONE							
I-201508194463	MILEAGE REIMBURSEMENT	R	8/24/2015			057795		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		27.60				27.60
T9323	DUNNE & JUAREZ L.L.C.							
I-201508204568	JP1-53015A	R	8/24/2015			057796		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP1-53015A		250.00				
I-201508204571	53714	R	8/24/2015			057796		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53714		250.00				
I-201508204582	JP1-15-5-00722	R	8/24/2015			057796		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP1-15-5-00722		100.00				
I-201508204583	JP1-53015B	R	8/24/2015			057796		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP1-53015B		400.00				1,000.00
ECOLAB	ECOLAB INC							
I-9153519	LAUNDRY SUPPLY	R	8/24/2015			057797		
100 562-3313	INMATE LAUNDRY	LAUNDRY/SO		1,160.30				1,160.30
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-2996	ELGIN TAX OFFICE	R	8/24/2015			057798		
100 510-4510	MAINTENANCE & REPAIRS	ELGIN TAX OFFICE		149.00				
I-3011	SERVICED REAR AC/AC	R	8/24/2015			057798		
100 510-4510	MAINTENANCE & REPAIRS	SERVICED REAR AC/AC		149.00				298.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-055530	ACCT#0043703159/M R ZINGLER	R	8/24/2015			057799		
100 562-3333	MEDICAL EXPENSE	ACCT#0043703159/M R		54.41				
I-1501493	ACCT#0044211248/C JOINER	R	8/24/2015			057799		
100 562-3333	MEDICAL EXPENSE	ACCT#0044211248/C JO		79.62				134.03
000589	ERGO ASPHALT & EMULSIONS INC							
I-9401346886	BILL 912922 HFRS-2P	R	8/24/2015			057800		
221 621-3599	ROAD MAINTENANCE	BILL 912922 HFRS		9,351.54				9,351.54
G&C	EUGENE W BRIGGS JR							
I-95476	CIVIL DOCKET/DIST.CLERK	R	8/24/2015			057801		
100 450-3100	OFFICE SUPPLIES	CIVIL DOCKET/DIST.CL		59.13				
I-95745	INV GC 95745	R	8/24/2015			057801		
100 560-3100	OFFICE SUPPLIES	BUSINESS CARDS/SO		49.16				
I-95759	INV GC 95759	R	8/24/2015			057801		
100 560-5003	PRINTING/FORMS	IMPOUND FORMS/SO		305.46				
I-95826	NOTECARDS/W ENVELOPES	R	8/24/2015			057801		
265 515-3100	OFFICE SUPPLIES	NOTECARDS/W ENVELOPE		56.40				470.15
T526	FEDERAL EXPRESS							
I-5-104-91572	ACCT#1305-8295-8/DA	R	8/24/2015			057802		
100 475-3100	OFFICE SUPPLIES	ACCT#1305-8295-8/DA		20.70				
I-5-118-56093	ACCT#4702-9210-5/AUDITOR	R	8/24/2015			057802		
100 495-3100	OFFICE SUPPLIES	ACCT#4702-9210-5/AUD		21.78				42.48
T5062	FLEETPRIDE							
I-69591191 69596333	CUST 80975-002 REPAIRS	R	8/24/2015			057803		
224 624-4540	MAINTENANCE & REPAIR	CUST 80975-002 REP		667.88				
I-69623213	CUST 80975-001	R	8/24/2015			057803		
224 624-4540	MAINTENANCE & REPAIR	CUST 80975-001		63.14				
I-69823345	CUST 80975	R	8/24/2015			057803		
222 622-4540	MAINTENANCE & REPAIRS	CUST 80975		88.66				819.68
PPPLAN	FPC FINANCIAL f.s.b.							
I-P25821	ACCT 8850283308	R	8/24/2015			057804		
224 624-4540	MAINTENANCE & REPAIR	ACCT 8850283308		9.80				9.80
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP290160	ACCT#3324/PCT#1	R	8/24/2015			057805		
221 621-4540	MAINTENANCE & REPAIR	ACCT#3324/PCT#1		28.80				
I-AS58420	ACCT#3324/PCT#4	R	8/24/2015			057805		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3324/PCT#4		183.00				211.80

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002607	FT BEND COUNTY CONSTABLE # 2							
I-6910	SERVICE/1-22-15 TAX SALE	R	8/24/2015			057806		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-22-15 TAX		65.00				65.00
002416	G & K SERVICES							
I-1062607568/15947	CUST#2179855/PCT#3	R	8/24/2015			057807		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		249.32				
I-1062607576/15955	CUST#2181634/PCT#1	R	8/24/2015			057807		
221 621-3599	ROAD MAINTENANCE	CUST#2181634/PCT#1		311.74				
I-1062607610/15985	CUST#2181635/PCT#4	R	8/24/2015			057807		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2181635/PCT#4		238.90				799.96
GCR	BRIDGESTONE AMERICAS INC							
I-625-59593	ACCT#535539/PCT#2	R	8/24/2015			057808		
222 622-4550	OPERATIONAL EXPENSES	ACCT#535539/PCT#2		770.20				770.20
004169	GRACE BARTSCH							
I-201508174393	REIMB-MILEAGE	R	8/24/2015			057809		
100 590-3555	ELECTIONS - INDIRECT	REIMB-MILEAGE		70.72				70.72
WWGI	GRAINGER INC							
I-201508134384	FIELD SUPPLIES	V	8/24/2015			057810		
I-9802688326	REPAIR	V	8/24/2015			057810		390.22
WWGI	GRAINGER INC							
M-CHECK	GRAINGER INC	UNPOST	V 8/26/2015			057810		390.22CR
GTDI	GT DISTRIBUTORS, INC.							
I-0543596	VEST & ACCESSORIES	R	8/24/2015			057811		
100 554-5750	MACHINERY/EQUIPMENT	LEVEL II VEST		737.50				
I-201508194437	VEST & ACCESSORIES	R	8/24/2015			057811		
100 554-5750	MACHINERY/EQUIPMENT	MAG POUCH 9MM		18.95				
I-201508194438	VEST & ACCESSORIES	R	8/24/2015			057811		
100 554-5750	MACHINERY/EQUIPMENT	SAFARILAND PADDLE		44.95				
I-201508194439	VEST & ACCESSORIES	R	8/24/2015			057811		
100 554-5750	MACHINERY/EQUIPMENT	STREAMLIGHT STINGER		149.95				
I-201508204592	VEST & ACCESSORIES	R	8/24/2015			057811		
100 554-5750	MACHINERY/EQUIPMENT	CCI .357SIG 50/BX		89.97				1,041.32
001217	GUADALUPE COUNTY JUVENILE SERV							
I-9628	SERVICE/12-11-14	V	8/24/2015			057812		140.00
001217	GUADALUPE COUNTY JUVENILE SERV							
M-CHECK	GUADALUPE COUNTY JUVENILUNPOST	V	8/25/2015			057812		140.00CR

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002838	GUADALUPE COUNTY SHERIFF							
I-6910	SERVICE/1-22-15 TAX SALE	R	8/24/2015			057813		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-22-15 TAX		45.00				45.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-6910	SERVICE/1-22-15 TAX SALE	R	8/24/2015			057814		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-22-15 TAX		75.00				
I-7380	SERVICE/12-11-14	R	8/24/2015			057814		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14		225.00				
I-9227	SERVICE/12-11-14 TAX SALE	R	8/24/2015			057814		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14 TAX		300.00				600.00
003051	HEARTLAND SERVICES INC							
I-125826	ANTENNA KIT FOR TOUGHBOOK	R	8/24/2015			057815		
100 560-5757	COMPUTER EQUIPMENT	ANTENNA KIT FOR TOUG		60.63				60.63
T14294	HI-LINE							
I-10400102	CUST#3224/PCT#4	R	8/24/2015			057816		
224 624-4540	MAINTENANCE & REPAIR	CUST#3224/PCT#4		217.35				217.35
004178	PALACIO DEL RIO INC							
I-201508204543	REG-ADENA LEWIS	R	8/24/2015			057817		
265 515-3101	MARKETING MATERIALS	REG-ADENA LEWIS		928.15				928.15
HPC	BASCOM L HODGES JR							
I-201508194462	AUGUST SVCS	R	8/24/2015			057818		
100 562-4100	PROFESSIONAL SERVICES	AUGUST SVCS		650.00				650.00
HM	BD HOLT CO							
I-[0,A0203055	CUST 0129050	R	8/24/2015			057819		
221 621-4540	MAINTENANCE & REPAIR	CUST 0129050		6,002.85				6,002.85
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
C-201508194428	INV 1015075	R	8/24/2015			057820		
609 560-3319	BLDG. MAINTENANCE	PRIOR CREDIT		0.01CR				
I-1015075	INV 1015075	R	8/24/2015			057820		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		39.54				
I-201508194422	ACCT 6035 3225 0266 7656	R	8/24/2015			057820		
221 621-3599	ROAD MAINTENANCE	ACCT 6035 3225 0266		298.78				
I-201508194423	ACCT 6035 3225 0266 7656	R	8/24/2015			057820		
224 624-4540	MAINTENANCE & REPAIR	ACCT 6035 3225 0266		1,605.55				
I-201508194424	ACCT#6035 3225 0266 7656	R	8/24/2015			057820		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6035 3225 0266		242.73				
100 563-3321	JANITORIAL	ACCT#6035 3225 0266		383.47				
100 563-3319	BLDG MAINTENANCE	ACCT#6035 3225 0266		15.98				
100 563-4999	MISCELLANEOUS	ACCT#6035 3225 0266		99.55				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#6035 3225 0266		23.61				
I-6021191	INV 1015075	R	8/24/2015			057820		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-6021191	INV 1015075	R	8/24/2015			057820		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		73.75				
I-9091612	INV 1015075	R	8/24/2015			057820		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		54.82				2,837.77
003653	HUDSON ENERGY CORP							
I-82219	ACCT#100402120/UTILITIES	R	8/24/2015			057821		
100 404-4214	TOWER REPAIR	ACCT#100402120/UTILI		478.86				
100 995-4430	UTILITIES	ACCT#100402120/UTILI		1,379.05				
I-82219-4	ACCT#100402120/PCT#4	R	8/24/2015			057821		
224 624-4430	UTILITIES	ACCT#100402120/PCT#4		301.73				2,159.64
000045	ICS							
I-128212-01	INV 128212-01	R	8/24/2015			057822		
100 562-3316	FOOD FOR PRISONERS	DISPOSABLE SPOONS/SO		77.13				77.13
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-60915	PROF.SERVICES/AUG'15	R	8/24/2015			057823		
100 635-4100	PROFESSIONAL SERVICES	PROF.SERVICES/AUG'15		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF.SERVICES/AUG'15		457.00				2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-LRW0426	CUST#AX773/BASTROP CNTY CLERK	R	8/24/2015			057824		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/BASTROP C		43.54				43.54
JLM	JANET LEAH LYNN							
I-201508174398	REIMB-TRAINING	R	8/24/2015			057825		
100 435-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		558.88				558.88
T13801	JEFF E HAGEN MD							
I- 51027	ACCT#45664/N VALONDA	R	8/24/2015			057826		
100 562-3333	MEDICAL EXPENSE	ACCT#45664/N VALONDA		82.08				
I-36919	ACCT#52685/B ADAMS	R	8/24/2015			057826		
100 562-3333	MEDICAL EXPENSE	ACCT#52685/B ADAMS		37.96				120.04
T7860	JENKINS & JENKINS LLP							
I-10167	AD LITEM FEE/1-14-15	R	8/24/2015			057827		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/1-14-15		50.00				
I-10568	AD LITEM FEE/12-11-14 TAX SALE	R	8/24/2015			057827		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/12-11-1		3.75				
I-11373	AD LITEM FEE/12-11-14 TAX SALE	R	8/24/2015			057827		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/12-11-1		150.00				
I-11394	AD LITEM/12-11-14	R	8/24/2015			057827		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/12-11-14		150.00				
I-11453	AD LITEM FEE/3-17-15	R	8/24/2015			057827		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-17-15		150.00				
I-11576	AD LITEM FEE/3-17-15	R	8/24/2015			057827		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP CONT							
I-11576	AD LITEM FEE/3-17-15	R	8/24/2015			057827		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-17-15		150.00				
I-201508204572	ITMO-E PACHECO	R	8/24/2015			057827		
100 426-4132	CT APPOINTED ATTY JUVENILE	ITMO-E PACHECO		100.00				
I-201508204591	53656	R	8/24/2015			057827		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53656		250.00				
I-7380	AD LITEM FEE/12-11-14	R	8/24/2015			057827		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/12-11-1		150.00				
I-8822	AD LITEM FEE/12-11-14	R	8/24/2015			057827		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/12-11-1		150.00				
I-9227	AD LITEM FEE/12-11-14 TAX SALE	R	8/24/2015			057827		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/12-11-1		150.00				
I-9628	AD LITEM FEE/12-11-14	R	8/24/2015			057827		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/12-11-1		150.00				1,603.75
000461	JOHN KLAUS							
I-201508194421	REIMB/PAVING EXPENSES/FOOD	R	8/24/2015			057828		
223 623-3550	CONSUMABLES	REIMB/PAVING EXPENSE		255.45				255.45
T7169	JONES MC CLURE PUBLISHING INC							
I-100419175	CUST#24331/DA	R	8/24/2015			057829		
100 475-3101	LIBRARY/REFERENCE MATERIALS	CUST#24331/DA		214.00				214.00
004175	JOSEPHINE PEREZ							
I-201508194521	REIMBURSEMENT	R	8/24/2015			057830		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	REIMBURSEMENT		60.00				60.00
004168	JOSHUA LEE WHITE							
I-201508184414	REIMB-LISENCE FEE	R	8/24/2015			057831		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMB-LISENCE FEE		72.00				72.00
T14548	JUSTIN MATTHEW FOHN							
I-201508204587	15706,408164-2,408164-3	R	8/24/2015			057832		
100 435-4103	CT APPT ATTY FELONY - 21ST	15706,408164-2,40816		800.00				
I-201508204603	15838,02-0210-2	R	8/24/2015			057832		
100 435-4105	CT APPT ATTY FELONY - 335TH	15838,02-0210-2		600.00				1,400.00
000712	KAMRON T SAUNDERS							
I-557680 557681	CENTER UNION RD REPAIRS	R	8/24/2015			057833		
222 622-3599	ROAD MAINTENANCE	CENTER UNION RD REPA		950.00				950.00
KMPC	KELLY-MOORE PAINT CO.							
I-1520-00000107481	INV 1520-00000107481	R	8/24/2015			057834		
609 560-3319	BLDG. MAINTENANCE	PAINT/SO		174.75				
I-1520-00000107732	INV 1520-00000107732	R	8/24/2015			057834		
609 560-3319	BLDG. MAINTENANCE	PAINT/SO		275.32				
I-1520-0000107235	REPAIR	R	8/24/2015			057834		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KMPC	KELLY-MOORE PAINT CO. CONT							
I-1520-0000107235	REPAIR	R	8/24/2015			057834		
609 560-3319	BLDG. MAINTENANCE	PAINT/SO		273.15				723.22
002740	KERR COUNTY SHERIFF'S OFFICE							
I-7380	SERVICE/12-11-14	R	8/24/2015			057835		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14		85.00				85.00
T7006	KIMCO SERVICES, INC							
I-16849	INV 16849	R	8/24/2015			057836		
100 562-5004	SAFETY EQUIPMENT	SCBA/SO		5,250.00				5,250.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-229494	CUST#BASTCO/PCT#2	R	8/24/2015			057837		
222 622-4540	MAINTENANCE & REPAIRS	CUST#BASTCO/PCT#2		324.80				
I-230618	ACCT#BASTCO/PCT#2	R	8/24/2015			057837		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#BASTCO/PCT#2		62.16				386.96
001390	KRISTIN L MILES							
I-201508204613	REIMB-TRAINING	R	8/24/2015			057838		
100 590-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		63.76				63.76
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-08054670	INV 08054670	R	8/24/2015			057839		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		665.54				
I-08127327	INV 08127327	R	8/24/2015			057839		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		949.67				1,615.21
000900	LAUREN CONCRETE INC							
I-206844	CONCRETE/HICKORY & ASHWOOD	R	8/24/2015			057840		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CONCRETE/HICKORY & A		911.00				
I-207207	CONCRETE/PAIGE	R	8/24/2015			057840		
222 622-3599	ROAD MAINTENANCE	CONCRETE/PAIGE		1,472.00				
I-207362	CUST#BASCOU/PCT#1	R	8/24/2015			057840		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST#BASCOU/PCT#1		956.00				
I-207555	CONCRETE, PAIGE	R	8/24/2015			057840		
222 622-3599	ROAD MAINTENANCE	CONCRETE, PAIGE		649.00				3,988.00
T7089	LAURENCE DUNNE, II							
I-201508184413	REIMB-TRAINING	R	8/24/2015			057841		
220 454-4999	JP 4 DRIVERS SAFETY	REIMB-TRAINING		260.79				260.79
002900	LENNOX INDUSTRIES INC							
I-548257155	INV 548257155	R	8/24/2015			057842		
609 560-3319	BLDG. MAINTENANCE	EVAPORATOR BLOWER/SO		61.68				61.68

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20150731	ACCT#1361725/INDIGENT	R	8/24/2015			057843		
100 635-4100	PROFESSIONAL SERVICES	ACCT#1361725/INDIGEN		108.30				
I-1394645-20150731	ACCT#1394645/COUNTY CLERK	R	8/24/2015			057843		
100 403-3100	OFFICE SUPPLIES	ACCT#1394645/COUNTY		100.00				208.30
T13085	SCOTT BRYANT							
I-201508194445	JULY BLANKET - CAR WASH	R	8/24/2015			057844		
100 560-4543	VEHICLE MAINTENANCE	JULY BLANKET - CAR W		333.00				333.00
T5843	LOST PINES PAINT & BODY INC							
I-13588	RO13588	R	8/24/2015			057845		
100 560-4543	VEHICLE MAINTENANCE	RO13588/MIRROR/SO		175.00				175.00
000888	LOWE'S							
C-915794	INV 910998	R	8/24/2015			057846		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		34.66CR				
I-910998	INV 910998	R	8/24/2015			057846		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		55.74				
I-913857	INV 910998	R	8/24/2015			057846		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		31.33				
I-914968	INV 910998	R	8/24/2015			057846		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		26.58				
I-915052,901247	ACCT#9900 693869 2	R	8/24/2015			057846		
100 563-3320	MAINTENANCE SUPPLIES	ACCT#9900 693869 2		159.36				
100 563-3100	SUPPLIES	ACCT#9900 693869 2		216.38				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#9900 693869 2		18.47				473.20
002400	LUBBOCK COUNTY SHERIFF							
I-10167	SERVICE/1-14-15	R	8/24/2015			057847		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-14-15		120.00				120.00
MARIA	MARIA CELESTE COSTLEY							
I-3010	INTERPRETER	R	8/24/2015			057848		
100 426-4102	INTERPRETER	INTERPRETER		150.00				
I-3023	CAUSE#13509-F HERNANDEZ	R	8/24/2015			057848		
100 435-4102	INTERPRETER	CAUSE#13509-F HERNAN		150.00				300.00
T13936	MARK T MALONE M.D. P.A							
I-201508204535	INDIGENT HEALTH	R	8/24/2015			057849		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		227.04				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		493.17				720.21

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9432	MARY ANGELA FREEMAN							
I-150807	CAU#15-17244/ITIO N &A M CHILD	R	8/24/2015			057850		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAU#15-17244/ITIO N			130.00				130.00
004144	MARY BETH SCOTT							
I-201508204588	15-17250	R	8/24/2015			057851		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			602.50				602.50
TRIGA	MATHESON TRI-GAS INC							
I-11730678	CUST#41472/PCT#1	R	8/24/2015			057852		
221 621-3599	ROAD MAINTENANCE	CUST#41472/PCT#1		19.23				
I-11730803	CUST#45057/PCT#4	R	8/24/2015			057852		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		31.93				
I-11730890	INV 11730890	R	8/24/2015			057852		
100 562-3320	MAINTENANCE SUPPLIES L.E.C. CYLINDER RENTAL/SO			44.16				95.32
004171	KATHERINE MAYER							
I-201508204577	15359	R	8/24/2015			057853		
100 435-4100	PROFESSIONAL SERVICES 15359			3,570.00				3,570.00
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 10607	ABST FEE/3-17-15	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-17-15		1,336.00				
I- 11335	ABST FEE/12-11-14 TAX SALE	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/12-11-14 TA		175.00				
I-10167	SERVICE & ABST FEE/1-14-15	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/1		605.00				
I-10568	PRINTER FEE/12-11-14 TAX SALE	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/12-11-14		1,327.50				
I-10731	SERVICE & ABST FEE/12-11-14	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/1		215.00				
I-11223	ABST & SERVICE FEE/12-11-14	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/1		695.00				
I-11257	ABST & SERVICE FEE/3-16-15	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/3		305.00				
I-11335	SERVICE FEE/12-11-14 TAX SALE	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE/12-11-14		110.00				
I-11373	ABST & PRINTER FEE/12-11-14	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	ABST & PRINTER FEE/1		1,385.50				
I-11381	ABST & SERVICE FEE/12-11-14	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/1		305.00				
I-11453	ABST,PRINTER & SERVICE/3-17-15	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	ABST,PRINTER & SERVI		1,437.00				
I-6910	ABST & SERVICE FEE/1-22-15 TAX	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/1		285.00				
I-7380	ABST & PRINTER FEE/12-11-14	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	ABST & PRINTER FEE/1		1,966.00				
I-8822	ABST,PRINTER & SERVICE FEE	R	8/24/2015			057854		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MC CRE	MC CREARY, VESELKA, BRCONT							
I-8822	ABST,PRINTER & SERVICE FEE	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	ABST,PRINTER & SERVI		1,738.00				
I-9227	ABST & PRINTER FEE/12-11-14	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	ABST & PRINTER FEE/1		1,342.00				
I-9628	SERVICE,ABST & PRINTER FEE	R	8/24/2015			057854		
100 995-4110	TAX WRITE-OUT FEES	SERVICE,ABST & PRINT		1,379.00				14,606.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-00610850 00611487	ACCT 900-98011130 001	R	8/24/2015			057855		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 900-98011130 00		174.72				
I-00611420	ACCT 900-98011130 001	R	8/24/2015			057855		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	ACCT 900-98011130 00		593.37				768.09
T5691	McCOY'S LAWN EQUIPMENT SUPERST							
I-892356	REPAIR	R	8/24/2015			057856		
609 560-3319	BLDG. MAINTENANCE	REPAIR		89.65				89.65
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201508204536	INDIGENT HEALTH	R	8/24/2015			057857		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		4,652.32				4,652.32
MF	MICHELE FRITSCHE C.S.R.							
I-15-023	CAUSE#15-023 MATTHEW V SOLOMON	R	8/24/2015			057858		
100 435-4135	COURT REPORTERS	CAUSE#15-023 MATTHEW		300.00				300.00
002312	MIDTEX MATERIALS							
I-8606	HAULING EXPENSE	R	8/24/2015			057859		
222 622-3599	ROAD MAINTENANCE	HAULING EXPENSE		107.82				107.82
MU&E	MILLER UNIFORMS & EMBLEMS							
I-17769	NAME PLATES	R	8/24/2015			057860		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICNAME PLATES/HANNA/CR			25.00				
I-17947	INV 17947	R	8/24/2015			057860		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM/SHIRTS		208.50				
I-18129	UNIFORMS	R	8/24/2015			057860		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS/SO		432.00				
I-201508194444	UNIFORMS	R	8/24/2015			057860		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS		293.00				958.50
MOORE	MOORE MEDICAL LLC							
C-201508194520	MULITIPLE INVOICES	R	8/24/2015			057861		
100 562-3333	MEDICAL EXPENSE	CREDIT/SO		392.27CR				
I-98712898	MULITIPLE INVOICES	R	8/24/2015			057861		
100 562-3333	MEDICAL EXPENSE	SUPPLIES/SO		45.60				
I-98712923	MULITIPLE INVOICES	R	8/24/2015			057861		
100 562-3333	MEDICAL EXPENSE	SUPPLIES/SO		45.02				
I-98734732	MULITIPLE INVOICES	R	8/24/2015			057861		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MOORE	MOORE MEDICAL LLC	CONT						
I-98734732	MULITIPLE INVOICES	R	8/24/2015			057861		
100 562-3333	MEDICAL EXPENSE	SUPPLIES/SO		300.17				
I-98750360	MULITIPLE INVOICES	R	8/24/2015			057861		
100 562-3333	MEDICAL EXPENSE	SUPPLIES/SO		556.86				
I-98754625	MULITIPLE INVOICES	R	8/24/2015			057861		
100 562-3333	MEDICAL EXPENSE	SUPPLIES/SO		1,736.10				2,291.48
003544	MORRISON SUPPLY COMPANY LLC							
I-012150480	INV 012150480	R	8/24/2015			057862		
609 560-3319	BLDG. MAINTENANCE	REPAIRS/SO		333.48				333.48
189	MOTOROLA INC							
I-201508194523	RADIO SERVICE AGREEMENT	R	8/24/2015			057863		
100 404-4500	COMMUNICATIONS CONTRACTS	RADIO SERVICE AGREEM		16,295.73				16,295.73
003272	SUNSET MANAGEMENT LLC							
I-16501	HEALTH & SANITATION	R	8/24/2015			057864		
100 597-4543	VEHICLE MAINTENANCE	HEALTH & SANITATION		31.99				
I-18980/19043	VEHICLE MAINT/GS ,DEV SERVICE	R	8/24/2015			057864		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE MAINT/GS ,DE		34.09				
100 597-4543	VEHICLE MAINTENANCE	VEHICLE MAINT/GS ,DE		34.09				100.17
003136	MUNICIPAL SERVICES BUREAU							
I-BILL ID12493479	REF#DHX665/PCT#4	R	8/24/2015			057865		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF#DHX665/PCT#4		6.76				
I-REF -DHX632	BILL#12493446/PCT#4	R	8/24/2015			057865		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL#12493446/PCT#4		1.72				
I-REF IDDHX627	BILL#12493441/PCT#4	R	8/24/2015			057865		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL#12493441/PCT#4		2.44				10.92
NPP	NEAL P PFEIFFER							
I-201508204579	072-335	R	8/24/2015			057866		
100 435-4107	CT APPT ATTY FELONY - 423RD	072-335		200.00				200.00
T7758	NORTH AUSTIN MEDICAL CENTER							
I-201508204537	INDIGENT HEALTH	R	8/24/2015			057867		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		7,093.51				7,093.51
002541	NUECES COUNTY CONSTABLE PCT 2							
I-8822	SERVICE/12-11-14	R	8/24/2015			057868		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14		65.00				65.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003874	NUECES COUNTY CONSTABLE, PCT 1							
I-10167	SERVICE/1-14-15	R	8/24/2015			057869		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-14-15		600.00				600.00
001015	SOUTHERN FOODS GROUP LP							
I-122018752	INV 122018752	R	8/24/2015			057870		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		319.00				
I-9660073	INV 9660073	R	8/24/2015			057870		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		356.50				675.50
T5769	OFFICE DEPOT							
I-15-12778	OFFICE SUPPLIES	R	8/24/2015			057871		
100 498-5750	MACHINERY & EQUIPMENT	UTILITY CART		139.99				
I-201508184409	BILL#5761919/SUPPLIES	R	8/24/2015			057871		
100 597-3100	OFFICE SUPPLIES	BILL#5761919/SUPPLIE		296.95				
I-201508184410	BILL#28941874-2684283/SUPPLIES	R	8/24/2015			057871		
100 680-3100	OFFICE SUPPLIES	BILL#28941874-268428		623.65				
100 520-3100	OFFICE SUPPLIES	BILL#28941874-268428		298.01				
100 593-3100	OFFICE SUPPLIES	BILL#28941874-268428		63.17				1,421.77
003744	OWEN & BOGART LAWYERS							
I-G218	GUARDENSHIP-K E RAINOSEK	R	8/24/2015			057872		
100 400-4134	PSYCH EVALUATION	GUARDENSHIP-K E RAIN		2,500.00				2,500.00
003807	PACIFIC LABS, LLC							
I-201508204538	INDIGENT HEALTH	R	8/24/2015			057873		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		455.44				455.44
T9567	PAIN MANAGEMENT CONSULTANTS							
I-201508204539	INDIGENT HEALTH	R	8/24/2015			057874		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
T5411	PATHMARK TRAFFIC PRODUCTS							
I-012133A	CUST#00C3231/SIGN SHOP	R	8/24/2015			057875		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	CUST#00C3231/SIGN SH		784.50				784.50
002370	PATRICK ELECTRIC SERVICE							
I-2008176	MATERIALS/LIGHTING PROTECTION	R	8/24/2015			057876		
100 510-4510	MAINTENANCE & REPAIRS	MATERIALS/LIGHTING P		302.65				302.65
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-869/1461917	CUST#100138136/AC	R	8/24/2015			057877		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		363.00				
I-886/2275082	CUST#100138136/AC	R	8/24/2015			057877		
100 563-3333	MEDICAL	CUST#100138136/AC		192.68				
I-886/2278838	CUST#100138136/AC	R	8/24/2015			057877		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		572.75				1,128.43

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002964	PETCO ANIMAL SUPPLIES INC							
I-OA060142	CUST#377894553/AC	R	8/24/2015			057878		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST#377894553/AC		88.97				88.97
PRD	PHILIP R DUCLOUX							
I-201508204590	52626	R	8/24/2015			057879		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52626			250.00				
I-201508204597	53519	R	8/24/2015			057879		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53519			250.00				500.00
T9047	PB PROFESSIONAL SERVICES INC							
I-520613	INK FOR POSTAGE	R	8/24/2015			057880		
100 995-4212	POSTAGE	INK FOR POSTAGE		136.99				136.99
PH	AMERICAN PIZZA PARTNERS LP							
I-209402	JURORS LUNCH/DIST CLERK	R	8/24/2015			057881		
100 995-4002	JURY EXPENSES	JURORS LUNCH/DIST CL		102.11				102.11
003293	PM WILSON & ASSOCIATES PLLC							
I-201508204594	53021	R	8/24/2015			057882		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53021			250.00				250.00
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-53373187	ACCT#113J8/AC	R	8/24/2015			057883		
100 563-4100	PROFESSIONAL SERVICES	ACCT#113J8/AC		246.11				246.11
T11244	POPE PRO ENTERPRISES INC							
I-I049018	REPLACE GLASS/PCT#4	R	8/24/2015			057884		
224 624-4540	MAINTENANCE & REPAIR	REPLACE GLASS/PCT#4		210.13				210.13
002297	ELGIN PROVIDENCE LLC							
I-2015049	CREMATION-J A ALLEN	R	8/24/2015			057885		
100 401-4100	PROFESSIONAL SERVICES	CREMATION-J A ALLEN		695.00				
I-2015079	CREAMATTON-P GIBBLE	R	8/24/2015			057885		
100 401-4100	PROFESSIONAL SERVICES	CREAMATION-P GIBBLE		695.00				1,390.00
T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-201508194516	SEMINAR / TRAINING	R	8/24/2015			057886		
100 560-4235	TRAINING	C. SHADWELL		295.00				
I-201508194517	SEMINAR / TRAINING	R	8/24/2015			057886		
100 560-4235	TRAINING	J. VIZCARRA		295.00				
I-201508194518	SEMINAR / TRAINING	R	8/24/2015			057886		
100 560-4235	TRAINING	AJ MOLINARI		295.00				885.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3233	QUILL CORPORATION							
I-6505701	OFFICE SUPPLIES	R	8/24/2015			057887		
100 562-3100	OFFICE SUPPLIES			116.62				
I-6506747,6530111	ORDER 82700021/22/23	R	8/24/2015			057887		
100 560-3100	OFFICE SUPPLIES			773.78				
I-6682630	MULTIPLE INVOICES	R	8/24/2015			057887		
100 562-3100	OFFICE SUPPLIES			33.95				
I-6685697	MULTIPLE INVOICES	R	8/24/2015			057887		
100 562-3100	OFFICE SUPPLIES			40.45				
I-6749334	MULTIPLE INVOICES	R	8/24/2015			057887		
100 562-3100	OFFICE SUPPLIES			89.99				1,054.79
T5749	RICHARD SPURLOCK							
I-201508194514	HEAD WALLS, PAIGE	R	8/24/2015			057888		
222 622-3599	ROAD MAINTENANCE			9,356.00				
I-201508194515	BOX CULVERT DAWSON	R	8/24/2015			057888		
222 622-3599	ROAD MAINTENANCE			3,784.00				13,140.00
T11385	REYNOLDS & KEINARTH							
I-201508204563	410194-1M	R	8/24/2015			057889		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 410194-1M			250.00				
I-201508204564	C15-0032	R	8/24/2015			057889		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C15-0032			250.00				
I-201508204598	53710	R	8/24/2015			057889		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53710			250.00				750.00
004172	RICHARD A MORRISETT							
I-201508204581	RE: I MARTINEZ	R	8/24/2015			057890		
100 435-4100	PROFESSIONAL SERVICES			2,125.00				2,125.00
000972	RICOH AMERICAS CORP							
I-27281284	CUST#2000172616	R	8/24/2015			057891		
100 497-5750	OFFICE FURNITURE & EQUIPMENT			188.16				
100 563-5756	COPIER/EQUIP LEASE			285.19				
100 560-5756	COPIER/EQUIPMENT			97.35				
100 562-5756	COPIER/EQUIPMENT LEASE			97.34				
100 403-3100	OFFICE SUPPLIES			283.16				
100 404-5750	FURNITURE/EQUIPMENT			256.49				
100 665-5750	EQUIPMENT			307.09				
100 450-5750	OFFICE FURNITURE & EQUIPMENT			233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT			233.02				
100 406-5750	MACHINERY/EQUIPMENT			233.02				
100 400-3100	OFFICE SUPPLIES			77.67				
100 401-5756	COPIER/EQUIPMENT			155.35				
100 499-3100	OFFICE SUPPLIES			233.02				
100 560-5756	COPIER/EQUIPMENT			233.02				
100 560-5756	COPIER/EQUIPMENT			233.02				
100 562-5756	COPIER/EQUIPMENT LEASE			233.02				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

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000972	RICOH AMERICAS CORP	CONT						
I-27281284	CUST#2000172616	R	8/24/2015			057891		
100 560-5756	COPIER/EQUIPMENT			233.02				
100 562-5756	COPIER/EQUIPMENT LEASE			233.02				
100 426-5750	EQUIPMENT			116.95				
100 593-5750	MACHINERY/EQUIPMENT			275.94				
100 590-3100	OFFICE SUPPLIES			275.94				
100 435-3100	OFFICE SUPPLIES			275.94				
100 475-3100	OFFICE SUPPLIES			275.94				
100 597-4100	PROFESSIONAL SERVICES			275.94				
100 560-5756	COPIER/EQUIPMENT			275.94				
100 562-5756	COPIER/EQUIPMENT LEASE			275.94				
100 562-5756	COPIER/EQUIPMENT LEASE			275.94				
100 560-5756	COPIER/EQUIPMENT			275.90				
100 450-5750	OFFICE FURNITURE & EQUIPMENT			39.96				6,485.31
001322	RICOH USA INC							
I-5035453496	CUST#12847097/TREASURER	R	8/24/2015			057892		
100 497-3100	OFFICE SUPPLIES			105.73				
I-5036700721	CUST#12847097	R	8/24/2015			057892		
100 563-3100	SUPPLIES			508.14				
100 404-4211	COMMUNICATIONS			426.10				1,039.97
T4636	MIKE DAVIS							
I-354565	REPAIRS	R	8/24/2015			057893		
222 622-4540	MAINTENANCE & REPAIRS	REPAIRS		318.40				318.40
000374	RUNKLE ENTERPRISES							
I-I012430	MULTIFOLD HAND TOWELS/PCT3	R	8/24/2015			057894		
223 623-3599	ROAD MAINTENANCE MATERIALS			32.79				32.79
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-3418573	RTU 1-18 AC NOT COOLING	R	8/24/2015			057895		
609 560-3319	BLDG. MAINTENANCE			127.68				
I-3420920	CUST#90564/GS	R	8/24/2015			057895		
100 510-4510	MAINTENANCE & REPAIRS			76.68				
I-3424263	CUST#90564/GS	R	8/24/2015			057895		
100 510-4510	MAINTENANCE & REPAIRS			25.19				
I-3429318	CUST#90564/OLD COURTHOUSE	R	8/24/2015			057895		
100 510-4510	MAINTENANCE & REPAIRS			72.52				
I-3432015	CUST#90564/PROBATION AC	R	8/24/2015			057895		
100 510-4510	MAINTENANCE & REPAIRS			10.47				312.54

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12894	ROCIC							
I-0034079-IN	INV 0034079-IN	R	8/24/2015			057896		
100 560-4100	PROFESSIONAL SERVICES	SEARCHES/SO		300.00				300.00
T11973	SAMMY LERMA III MD							
I-201508204534	INDIGENT HEALTH	R	8/24/2015			057897		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
004167	SAN PATRICIO COUNTY SHERIFF							
I-10167	SERVICE/1-14-15	R	8/24/2015			057898		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-14-15		340.00				340.00
T6180	SCOTT & WHITE CLINIC							
I-201508204541	INDIGENT HEALTH	R	8/24/2015			057899		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		46.68				46.68
SD&M	SCOTTY'S DRIVESHAFT							
I-7662	VEHICLE MAINT/PCT#2	R	8/24/2015			057900		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE MAINT/PCT#2		1,351.00				1,351.00
003194	SECURUS TECHNOLOGIES INC							
I-142244	PHONE CARDS	R	8/24/2015			057901		
609 560-4212	COMMUNICATION CARDS	PREPAID CARDS/SO		6,513.30				
I-142245	PHONE CARDS	R	8/24/2015			057901		
609 560-4212	COMMUNICATION CARDS	CARDS/SO		4,648.50				11,161.80
003131	SETON HEALTHCARE SPONSORED PRO							
I-720151	PRESCRIPTION ASST PROGRAM	R	8/24/2015			057902		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASST PR		4,398.00				4,398.00
003086	SETON FAMILY OF HOSPITALS							
I-201508204542	INDIGENT HEALTH	R	8/24/2015			057903		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,760.35				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		969.68				3,730.03
003079	SHAFFER TOWER SERVICES INC							
I-20775	JOB#10690/TROUBLESHOT LIGHTS	R	8/24/2015			057904		
100 404-4214	TOWER REPAIR	JOB#10690/TROUBLESHO		1,378.44				1,378.44
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00163236	Detachable Keyboard	R	8/24/2015			057905		
100 404-4213	RADIO REPAIR	Detachable Keyboard		274.00				
I-GB0163535	MS OFFICE LICENSE	R	8/24/2015			057905		
100 680-5750	MACHINERY/EQUIPMENT	MS OFFICE LICENSE		328.20				602.20

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-100012994	ORDER 100012994	R	8/24/2015			057906		
100 560-3105	EVIDENCE SUPPLIES		BLOOD ALCOHOL KITS/S	204.17				204.17
002635	SMITH COUNTY SHERIFF							
I-6910	SERVICE/1-22-2015 TAX SALE	R	8/24/2015			057907		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/1-22-2015 TA	50.00				50.00
SS	ROBERT M SMITH JR							
I-251045/254357	STATEMENT#18560/PCT#2	R	8/24/2015			057908		
222 622-4540	MAINTENANCE & REPAIRS		STATEMENT#18560/PCT#	376.72				376.72
SAP	SMITHVILLE AUTO PARTS, INC							
I-371571/375582	ACCT#260/PCT#2	R	8/24/2015			057909		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#260/PCT#2	1,426.89				1,426.89
003747	SPOK INC							
I-Y0698356H	ACCT#0698356-3/EMG MGMT	R	8/24/2015			057910		
100 404-4212	COMMUNICATION RADIO SYSTEM		ACCT#0698356-3/EMG M	18.78				18.78
REDDY	SRIDHAR P REDDY MD PA							
I-201508204540	INDIGENT HEALTH	R	8/24/2015			057911		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	46.73				46.73
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201508204544	INDIGENT HEALTH	R	8/24/2015			057912		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	820.90				820.90
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 080715	ACCT#556850411969495/DA	R	8/24/2015			057913		
100 475-3100	OFFICE SUPPLIES		ACCT#556850411969495	66.36				66.36
T459	STATE OF TEXAS							
I-201508184407	EIN#74-6000226/JULY'15	R	8/24/2015			057914		
550 690-5500	3RD COURT OF APPEALS FEES		EIN#74-6000226/JULY'	460.29				
I-201508184408	EIN#74-6000226/JUNE'15	R	8/24/2015			057914		
550 690-5500	3RD COURT OF APPEALS FEES		EIN#74-6000226/JUNE'	444.85				905.14
BFI	BROWNING FERRIS INDUSTRIES							
I-5107-000022912	CUST#4-5107-0600270/AC	R	8/24/2015			057915		
100 563-4100	PROFESSIONAL SERVICES		CUST#4-5107-0600270/	121.33				121.33
003754	SXSW LLC							
I-S16-2326	ACCT#488038428360/TOURISM	R	8/24/2015			057916		
265 515-3101	MARKETING MATERIALS		ACCT#488038428360/TO	2,720.00				2,720.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002717	TARRANT COUNTY CONSTABLE PCT 6							
I-11257	SERVICE/3-16-15	R	8/24/2015			057917		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-16-15		50.00				50.00
TI4371	TEXAN EYE, P.A.							
I-201508204545	INDIGENT HEALTH	R	8/24/2015			057918		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		64.15				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		64.15				128.30
TS495	TEXAS AGRILIFE EXTENSION CONF							
I-201508184411	REG-TAX OFFICE	R	8/24/2015			057919		
100 101-0202	PREPAID EXPENSES	REG-TAX OFFICE		625.00				625.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-39887/39888	INV 39887/39888	R	8/24/2015			057920		
100 560-4415	BONDS	NOTARIES,HANNA CROUC		142.00				142.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201508194513	TAC LEGISLATIVE CONFERENC	R	8/24/2015			057921		
100 560-4235	TRAINING	TAC LEGISLATIVE CONF		250.00				
I-R246050	ACCT#241488/K NYC	R	8/24/2015			057921		
100 450-4232	CONFERENCES AND SEMINARS	ACCT#241488/K NYC		230.00				
I-R246051	ACCT#231974/S LOUCKS	R	8/24/2015			057921		
100 450-4232	CONFERENCES AND SEMINARS	ACCT#231974/S LOUCKS		230.00				710.00
002122	TEXAS BLACKLAND HARDWARE							
I-B58589/A154221	ACCT#0005/PCT#4	R	8/24/2015			057922		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		421.58				421.58
TCSC	TEXAS CRUSHED STONE CO.							
I-124167	CUST#1570/BASE/PCT#1	R	8/24/2015			057923		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		136.39				
I-124168	CUST#1574/BASE/PCT#4	R	8/24/2015			057923		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST#1574/BASE/PCT#4		1,211.53				
I-124422	CUST#1570/BASE/PCT#1	R	8/24/2015			057923		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		673.26				
I-124677	CUST#1570/BASE/PCT#1	R	8/24/2015			057923		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		394.20				
I-124678	CUST 1574, PCT4 STANDARD BASE	R	8/24/2015			057923		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT4 STAN		1,069.32				
I-124917	CUST#1570/BASE/PCT#1	R	8/24/2015			057923		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		270.64				
I-124918	CUST 1574, PCT4 STANDARD BASE	R	8/24/2015			057923		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT4 STAN		677.44				
I-125168	CUST 1574, PCT4 STANDARD BASE	R	8/24/2015			057923		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT4 STAN		1,200.28				
I-125424	CUST 1574, PCT4 STANDARD BASE	R	8/24/2015			057923		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT4 STAN		812.92				
I-125667	CUST#1570/BASE/PCT#1	R	8/24/2015			057923		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCSC	TEXAS CRUSHED STONE COCONT							
I-125667	CUST#1570/BASE/PCT#1	R	8/24/2015			057923		
221 621-3599	ROAD MAINTENANCE			392.90				
I-126142	CUST 1574, PCT4 STANDARD BASE	R	8/24/2015			057923		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE			932.37				7,771.25
TDCAA	TEXAS CTY&DIST ATTY ASSOC							
I-1932	REG-P L HALL	R	8/24/2015			057924		
100 475-4232	CONFERENCES, SEMINARS			100.00				
I-39946	MANUALS/DA	R	8/24/2015			057924		
100 475-3101	LIBRARY/REFERENCE MATERIALS			1,275.00				1,375.00
TI12721	TEXAS FLEET FUEL, LTD							
I-NP45024765	ACCT#BG361495/GS	R	8/24/2015			057925		
100 510-4544	FUEL			124.34				
I-NP45025157	INV NP45025157	R	8/24/2015			057925		
100 560-4542	GASOLINE			6,031.37				
I-NP45025252	ACCT#BG2153944/AC	R	8/24/2015			057925		
100 563-4542	GASOLINE			399.89				
I-NP45089845	ACCT#BG361495/FUEL	R	8/24/2015			057925		
100 665-4542	FUEL-AG TRUCK			47.18				
100 510-4544	FUEL			86.34				
I-NP45090238	INV NP45090238	R	8/24/2015			057925		
100 560-4542	GASOLINE			5,649.37				
I-NP45090333	ACCT#BG2153944/AC	R	8/24/2015			057925		
100 563-4542	GASOLINE			336.18				12,674.67
TI170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-2948-12	TKT#A8043159-F REYES	R	8/24/2015			057926		
550 690-6006	TEX PARKS & WILDLIFE			114.75				114.75
002911	TX TAG							
I-201508184400	ACCT#301364584/PCT#4	R	8/24/2015			057927		
224 624-3599	ROAD MAINTENANCE SUPPLIES			10.45				
I-201508184401	ACCT#23549361/PCT#4	R	8/24/2015			057927		
224 624-3599	ROAD MAINTENANCE SUPPLIES			4.60				
I-201508184403	ACCT#23549361/PCT#4	R	8/24/2015			057927		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2.30				17.35
002317	RICHARD NELSON MOORE							
I-201508204574	13509	R	8/24/2015			057928		
100 435-4107	CT APPT ATTY FELONY - 423RD			400.00				
I-201508204575	14745	R	8/24/2015			057928		
100 435-4107	CT APPT ATTY FELONY - 423RD			400.00				
I-201508204595	53706	R	8/24/2015			057928		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				1,050.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5753	THE PRODUCT CENTER							
I-886142835	INV 8836142835	R	8/24/2015			057929		
100 562-3100	OFFICE SUPPLIES		PRINTER CARTRIDGE/SO	955.22				955.22
003156	THE SHRED GUY LLC							
I-0018036	W/O:N043381/INDIGENT	R	8/24/2015			057930		
100 635-3100	OFFICE SUPPLIES		W/O:N043381/INDIGENT	50.00				
I-0018037	W/O:N043375/JP#4	R	8/24/2015			057930		
220 454-4999	JP 4 DRIVERS SAFETY		W/O:N043375/JP#4	50.00				
I-0018041	INV 0018041	R	8/24/2015			057930		
100 560-3100	OFFICE SUPPLIES		SHREDDING/SO	100.00				
I-0018043	W/O:N043376/TAX OFFICE	R	8/24/2015			057930		
100 499-3100	OFFICE SUPPLIES		W/O:N043376/TAX OFFI	50.00				250.00
002444	TOM GREEN COUNTY SHERIFF'S OFF							
I-7380	SERVICE/12-11-14	R	8/24/2015			057931		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/12-11-14	50.00				50.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I-10167	SERVICE/1-14-15	R	8/24/2015			057932		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/1-14-15	490.00				
I-10731	SERVICE/12-11-14 TAX SALE	R	8/24/2015			057932		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/12-11-14 TAX	70.00				
I-11381	SERVICE/12-11-14 TAX SALE	R	8/24/2015			057932		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/12-11-14 TAX	70.00				
I-6910	SERVICE/1-22-15 TAX SALE	R	8/24/2015			057932		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/1-22-15 TAX	130.00				
I-7380	SERVICE/12-11-14	R	8/24/2015			057932		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/12-11-14	330.00				
I-9628	AD LITEM FEE/12-11-14	R	8/24/2015			057932		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE/12-11-1	70.00				1,160.00
TME	COUNTY OF TRAVIS							
I-PA15-02855	FORENSIC-G RUIZ-JAIMES	R	8/24/2015			057933		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC-G RUIZ-JAIM			2,900.00				2,900.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201508204546	INDIGENT HEALTH	R	8/24/2015			057934		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	33.27				33.27
TRIPLE	TRIPLE S FUELS							
I-95990	BILL 9087/PCT 4 DIESEL	R	8/24/2015			057935		
224 624-3599	ROAD MAINTENANCE SUPPLIES		BILL 9087/PCT 4 DIES	3,710.03				
I-96006	BILL 9089 DIESEL/PCT 2	R	8/24/2015			057935		
222 622-4550	OPERATIONAL EXPENSES		BILL 9089 DIES	3,422.66				
I-96010	BILL 9085, DIESEL/PCT 3	R	8/24/2015			057935		
223 623-3599	ROAD MAINTENANCE MATERIALS		BILL 9085, DIESEL/PC	3,455.20				10,587.89

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL TULL FARLEY								
I-201508204569	4032944M,20142279	R	8/24/2015			057936		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4032944M,20142279			250.00				
I-201508204570	406064M,20144477	R	8/24/2015			057936		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406064M,20144477			250.00				
I-201508204573	15825	R	8/24/2015			057936		
100 435-4107	CT APPT ATTY FELONY - 423RD 15825			400.00				
I-201508204580	15765	R	8/24/2015			057936		
100 435-4107	CT APPT ATTY FELONY - 423RD 15765			400.00				
I-201508204586	15851	R	8/24/2015			057936		
100 435-4103	CT APPT ATTY FELONY - 21ST 15851			400.00				
I-201508204593	53786	R	8/24/2015			057936		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53786			250.00				
I-201508204607	15359,14858	R	8/24/2015			057936		
100 435-4107	CT APPT ATTY FELONY - 423RD 15359,14858			10,800.00				12,750.00
TDOL&R TX DEPT LICENSING & REGULATION								
I-342	DECAL#54465/ELEVATOR	R	8/24/2015			057937		
100 510-4510	MAINTENANCE & REPAIRS DECAL#54465/ELEVATOR			20.00				20.00
T3082 TX DEPT OF MOTOR VEHICLES								
I- 0805	RTI#60000/COBJ#3081/TAX OFFICE	R	8/24/2015			057938		
100 499-4100	PROFESSIONAL SERVICES RTI#60000/COBJ#3081/			3,000.00				3,000.00
TYLER TYLER TECHNOLOGIES INC								
I-025-132111	CUST#42161	R	8/24/2015			057939		
100 101-0202	PREPAID EXPENSES CUST#42161			46,830.71				46,830.71
002995 UMC AT BRACKENRIDGE								
I-5026672441	ID#999990000/M ZINGLER	R	8/24/2015			057940		
100 562-3333	MEDICAL EXPENSE ID#999990000/M ZINGL			425.95				
I-5026769690	ID#1501493/C JOINER	R	8/24/2015			057940		
100 562-3333	MEDICAL EXPENSE ID#1501493/C JOINER			7,693.32				8,119.27
003113 VICTORIA COUNTY SHERIFF								
I-11223	SERVICE/12-11-14 TAX SALE	R	8/24/2015			057941		
100 995-4110	TAX WRITE-OUT FEES SERVICE/12-11-14 TAX			80.00				80.00
001445 DEPARTMENT OF STATE HEALTH SER								
I-31228	ACCT#17460002268 003/CNTY CLK	R	8/24/2015			057942		
100 403-4100	PROFESSIONAL SERVICES ACCT#17460002268 003			139.08				139.08
T5726 WATTINGER SERVICE CO INC								
I-110300	REPAIR	R	8/24/2015			057943		
609 560-3319	BLDG. MAINTENANCE REPAIR			955.00				
I-W0110231	WO 110231	R	8/24/2015			057943		
609 560-3319	BLDG. MAINTENANCE LOCKING OUT/SO			156.00				1,111.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003479	COBRA EQUIPMENT RENTALS							
I-132097	NA-000162086/PCT#4	R	8/24/2015			057944		
224 624-4540	MAINTENANCE & REPAIR	NA-000162086/PCT#4		44.37				44.37
LIN	WEI-ANN LIN, MD,PA							
I-201508184399	MEDICAL CONTRACT/AUG'15	R	8/24/2015			057945		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT/AUG		11,500.00				11,500.00
T3834	WILLIAMSON CO. SHERIFFS DEPT.							
I-6910	SERVICE/1-22-2015 TAX SALE	R	8/24/2015			057946		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-22-2015 TA		80.00				80.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-28486	CHEMICALS & SERVICE/GS	R	8/24/2015			057947		
100 510-4510	MAINTENANCE & REPAIRS	CHEMICALS & SERVICE/		275.00				275.00
004072	DAHILL							
I-IN385133 C	ACCT BC113-40R756/PURCHASING	R	8/25/2015			057971		
100 498-5750	MACHINERY & EQUIPMENT	ACCT BC113-40R756/PU		59.94				59.94
T7935	DAHILL INDUSTRIES, INC							
I-31437271-42 C	COPIER LEASE/AUDITOR	R	8/25/2015			057972		
100 495-5750	MACHINERY & EQUIPMENT	COPIER LEASE/AUDITOR		254.14				254.14
003335	DAVID M COLLINS							
I-201508204565 C	15-17148	R	8/25/2015			057973		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17148			430.00				430.00
002838	GUADALUPE COUNTY SHERIFF							
I-9628 C	SERVICE 12-11-14	R	8/25/2015			057974		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12-11-14		140.00				140.00
T14544	BRIDGETTE ESCOBEDO							
I-201508254707	REIMB/HOTEL EXPENSES	R	8/25/2015			057975		
100 590-4232	CONFERENCES AND SEMINARS	REIMB/HOTEL EXPENSES		395.46				395.46
T4591	ALTEX COMPUTERS & ELECTRONICS							
I-241263	ACCT 0155474	R	8/26/2015			057976		
100 505-5750	MACHINERY/EQUIPMENT	ACCT 0155474		413.63				413.63
WWGI	GRAINGER INC							
I-9802688326 C	ACCT 814780730	R	8/26/2015			057977		
609 560-3319	BLDG. MAINTENANCE	ACCT 814780730		176.74				176.74

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004152	PAUL M MERRICK							
I-15-387	REFUND PERMIT 15-387	R	8/27/2015			057978		
100 370-6260	DEVELOPMENT PERMIT FEES		REFUND PERMIT 15-387	225.00				225.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	552	1,093,559.47	0.00	1,087,868.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	82.50	0.00	82.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11 VOID DEBITS	0.00		
	VOID CREDITS	5,378.88CR	5,378.88CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	48,389.83
100 335-9005	PARCEL COLLECTION FEES	100.00
100 341-2000	FEES OF OFFICE, CO SHERIFF	2,500.00
100 370-4950	WRIT OF EXECUTIONS	22,500.00
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 370-6260	DEVELOPMENT PERMIT FEES	225.00
100 400-3100	OFFICE SUPPLIES	77.67
100 400-4134	PSYCH EVALUATION	2,500.00
100 400-4211	COMMUNICATIONS	25.90
100 400-4232	CONFERENCES/TRAINING	215.00
100 401-4100	PROFESSIONAL SERVICES	16,275.85
100 401-5756	COPIER/EQUIPMENT	155.35
100 403-3100	OFFICE SUPPLIES	623.48
100 403-4100	PROFESSIONAL SERVICES	139.08
100 404-3100	SUPPLIES	81.83
100 404-4211	COMMUNICATIONS	1,001.96
100 404-4212	COMMUNICATION RADIO SYSTEM	2,707.22
100 404-4213	RADIO REPAIR	770.93
100 404-4214	TOWER REPAIR	1,857.30
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 404-5750	FURNITURE/EQUIPMENT	256.49
100 406-3100	OFFICE SUPPLIES	130.49
100 406-4100	PROFESSIONAL SERVICES	75.00
100 406-4232	CONFERENCES AND SEMINARS	185.10

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 406-5750	MACHINERY/EQUIPMENT	377.83
100 410-4157	TRANSPORTATION PLAN - STFMM	77,833.00
100 410-4158	CAPCOG - INFO CAMPAIGN	256.00
100 426-3100	OFFICE SUPPLIES	48.45
100 426-4102	INTERPRETER	250.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	7,521.00
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	14,325.00
100 426-4132	CT APPOINTED ATTY JUVENILE	350.00
100 426-4232	CONFERENCES, SEMINARS	741.28
100 426-5750	EQUIPMENT	116.95
100 435-3100	OFFICE SUPPLIES	370.53
100 435-4010	VISITING JUDGES	138.00
100 435-4100	PROFESSIONAL SERVICES	9,210.60
100 435-4102	INTERPRETER	300.00
100 435-4103	CT APPT ATTY FELONY - 21ST	9,650.00
100 435-4105	CT APPT ATTY FELONY - 335TH	1,700.00
100 435-4107	CT APPT ATTY FELONY - 423RD	14,710.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	305.00
100 435-4135	COURT REPORTERS	300.00
100 435-4232	CONFERENCES AND SEMINARS	558.88
100 435-5750	OFFICE FURNITURE & EQUIPMENT	1,579.10
100 450-3100	OFFICE SUPPLIES	1,553.83
100 450-4100	PROFESSIONAL SERVICES	30.00
100 450-4232	CONFERENCES AND SEMINARS	460.00
100 450-5750	OFFICE FURNITURE & EQUIPMENT	506.00
100 451-3100	OFFICE SUPPLIES	27.84
100 452-3100	OFFICE SUPPLIES	153.85
100 454-3100	OFFICE SUPPLIES	29.94
100 475-3100	OFFICE SUPPLIES	1,047.79
100 475-3101	LIBRARY/REFERENCE MATERIALS	1,489.00
100 475-4211	COMMUNICATIONS	37.99
100 475-4232	CONFERENCES, SEMINARS	100.00
100 495-3100	OFFICE SUPPLIES	247.34
100 495-4211	COMMUNICATIONS	44.40
100 495-5750	MACHINERY & EQUIPMENT	254.14
100 497-3100	OFFICE SUPPLIES	1,385.45
100 497-5750	OFFICE FURNITURE & EQUIPMENT	188.16
100 498-3100	OFFICE SUPPLIES	77.50
100 498-5750	MACHINERY & EQUIPMENT	340.25
100 499-3100	OFFICE SUPPLIES	628.85
100 499-4100	PROFESSIONAL SERVICES	118,506.12
100 505-3100	OFFICE SUPPLIES	57.00
100 505-4500	SOFTWARE MAINTENANCE	16,275.74
100 505-5750	MACHINERY/EQUIPMENT	7,697.94
100 510-3318	JANITORIAL SUPPLIES	1,203.21
100 510-4510	MAINTENANCE & REPAIRS	12,658.79

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-4543	VEHICLE MAINTENANCE & REPAIR	439.62
100 510-4544	FUEL	516.06
100 510-5750	MACHINERY & EQUIPMENT	2,107.40
100 520-3100	OFFICE SUPPLIES	445.03
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	1,384.87
100 520-4100	PROFESSIONAL SERVICES	393.75
100 520-4542	SIGN SHOP GASOLINE	840.95
100 554-5750	MACHINERY/EQUIPMENT	1,041.32
100 560-3100	OFFICE SUPPLIES	1,787.44
100 560-3103	AMMUNITION	7,797.10
100 560-3105	EVIDENCE SUPPLIES	204.17
100 560-3213	UNIFORMS FOR OFFICERS	1,947.30
100 560-4100	PROFESSIONAL SERVICES	300.00
100 560-4110	PRE EMPLOYMENT EXPENSES	800.00
100 560-4211	COMMUNICATIONS	6,723.26
100 560-4231	TRANSPORTATION/LODGING	1,013.39
100 560-4235	TRAINING	1,205.00
100 560-4415	BONDS	492.00
100 560-4542	GASOLINE	24,449.01
100 560-4543	VEHICLE MAINTENANCE	8,936.82
100 560-5001	PHOTOGRAPH EQUIPMENT	1,543.76
100 560-5003	PRINTING/FORMS	354.62
100 560-5751	OFFICE FURNITURE	104.99CR
100 560-5753	POLICE EQUIPMENT	268.43
100 560-5756	COPIER/EQUIPMENT	1,348.25
100 560-5757	COMPUTER EQUIPMENT	458.37
100 561-3100	OFFICE SUPPLIES	170.69
100 562-3100	OFFICE SUPPLIES	3,135.96
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,117.18
100 562-3313	INMATE LAUNDRY	1,160.30
100 562-3316	FOOD FOR PRISONERS	25,592.56
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	44.16
100 562-3321	INMATE JANITORIAL EXPENSES	732.40
100 562-3322	JAIL BEDDING	338.00
100 562-3333	MEDICAL EXPENSE	13,864.95
100 562-4100	PROFESSIONAL SERVICES	1,009.68
100 562-4110	PRE-EMPLOYMENT EXPENSES	3,685.00
100 562-4231	TRANSPORTATION & LODGING	2,672.29
100 562-4235	TRAINING	560.00
100 562-4430	UTILITIES	1,849.87
100 562-4999	MISCELLANEOUS	138.93
100 562-5004	SAFETY EQUIPMENT	5,250.00
100 562-5756	COPIER/EQUIPMENT LEASE	1,115.26
100 563-3100	SUPPLIES	959.30
100 563-3213	OFFICER UNIFORMS	13.75
100 563-3319	BLDG MAINTENANCE	15.98

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-3320	MAINTENANCE SUPPLIES	159.36
100 563-3321	JANITORIAL	383.47
100 563-3332	MEDICAL CONTRACT	2,400.00
100 563-3333	MEDICAL	428.72
100 563-3335	INTAKE VACCINATION/TESTS	5,852.86
100 563-4100	PROFESSIONAL SERVICES	643.37
100 563-4310	ADVERTISING & LEGAL NOTICES	48.00
100 563-4542	GASOLINE	1,348.55
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	195.99
100 563-4999	MISCELLANEOUS	99.55
100 563-5756	COPIER/EQUIP LEASE	285.19
100 574-3100	OFFICE SUPPLIES	111.78
100 574-4100	PROFESSIONAL SERVICES	60,955.00
100 575-4211	COMMUNICATIONS	31.28
100 590-3100	OFFICE SUPPLIES	297.78
100 590-3555	ELECTIONS - INDIRECT	7,041.16
100 590-4232	CONFERENCES AND SEMINARS	913.85
100 593-3100	OFFICE SUPPLIES	63.17
100 593-5750	MACHINERY/EQUIPMENT	316.96
100 597-3100	OFFICE SUPPLIES	969.63
100 597-3550	DISPOSAL/OPERATING	12,522.07
100 597-4100	PROFESSIONAL SERVICES	325.85
100 597-4543	VEHICLE MAINTENANCE	127.22
100 635-3100	OFFICE SUPPLIES	76.84
100 635-4100	PROFESSIONAL SERVICES	2,081.30
100 635-4105	SETON CONTRACTED SERVICES	4,398.00
100 635-4906	EQUIPMENT	1,314.12
100 635-4908	PHYSICIAN SERVICES	6,408.75
100 635-4909	PRESCRIPTION DRUGS	4,652.32
100 635-4911	HOSPITAL INPATIENT SERVICES	7,093.51
100 635-4912	HOSPITAL OUTPATIENT SERVICES	7,230.49
100 635-4913	LAB/XRAY	4,482.59
100 635-4918	OPTIONAL SERVICES	1,318.03
100 635-4925	AMBULATORY/SURGICAL CENTERS	408.42
100 655-4231	TRANSPORTATION	32.82
100 665-3100	OFFICE SUPPLIES	180.22
100 665-4230	TRANSPORTATION-4-H AGENT	411.12
100 665-4237	STOCK SHOW EXPENSES	236.14
100 665-4238	PROFESS IMPROVE-AG AGENT	479.00
100 665-4542	FUEL-AG TRUCK	156.06
100 665-5750	EQUIPMENT	307.09
100 680-3100	OFFICE SUPPLIES	638.53
100 680-3550	OPERATING SUPPLIES	293.94
100 680-4232	CONFERENCES AND SEMINARS	15.00
100 680-5750	MACHINERY/EQUIPMENT	1,893.86
100 995-4001	DEFERRED COMP ADMINISTRATION	1,349.49

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4002	JURY EXPENSES	2,670.11
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	11,143.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	22,704.94
100 995-4103	COLLECTION AGENCY FEE, JP's	43,471.93
100 995-4107	CRIMESTOPPERS COLLECTIONS	713.42
100 995-4110	TAX WRITE-OUT FEES	24,944.48
100 995-4212	POSTAGE	10,789.99
100 995-4216	OMNIBASE - FTA PROGRAM	3,504.00
100 995-4310	ADVERTISING & LEGAL NOTICES	2,259.34
100 995-4425	BASIC TELEPHONE	2,548.15
100 995-4430	UTILITIES	57,339.40
100 995-4456	DPS WEIGHTS/MEASURES	132.62
100 995-4501	CONTRACTS	500.00
100 995-4999	MISCELLANEOUS	107.49
	*** FUND TOTAL ***	879,225.47
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 452-4999	JP 2 DRIVERS SAFETY	26.92
220 454-4999	JP 4 DRIVERS SAFETY	340.71
220 563-4546	ANIMAL CONTROL DONATIONS	2,222.67
	*** FUND TOTAL ***	2,633.84
221 621-3100	OFFICE SUPPLIES	521.97
221 621-3599	ROAD MAINTENANCE	25,457.03
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	8,573.20
221 621-4100	PROFESSIONAL SERVICES	150.00
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	812.46
221 621-4540	MAINTENANCE & REPAIR	7,376.34
	*** FUND TOTAL ***	43,001.31
222 622-3599	ROAD MAINTENANCE	26,018.59
222 622-3600	FLOOD 2015 - PCT 2 EXPENSE	918.00
222 622-4211	COMMUNICATIONS	278.68
222 622-4430	UTILITIES	682.72
222 622-4540	MAINTENANCE & REPAIRS	12,905.03
222 622-4550	OPERATIONAL EXPENSES	13,491.42
	*** FUND TOTAL ***	54,294.44
223 623-3550	CONSUMABLES	328.76
223 623-3599	ROAD MAINTENANCE MATERIALS	13,443.76
223 623-4211	COMMUNICATIONS	178.52
223 623-4430	UTILITIES	476.36
223 623-4540	MAINTENANCE & REPAIRS	40.00
	*** FUND TOTAL ***	14,467.40

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-3599	ROAD MAINTENANCE SUPPLIES	5,751.19
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	42,951.06
224 624-4211	COMMUNICATIONS	174.82
224 624-4430	UTILITIES	619.36
224 624-4540	MAINTENANCE & REPAIR	7,718.10
224 624-5750	MACHINERY & EQUIPMENT	660.39
	*** FUND TOTAL ***	57,874.92
265 515-3100	OFFICE SUPPLIES	129.23CR
265 515-3101	MARKETING MATERIALS	5,844.99
265 515-4100	PROFESSIONAL SERVICES	700.00
265 515-4232	CONFERENCES & SEMINARS	454.18
	*** FUND TOTAL ***	6,869.94
335 670-4999	MISCELLANEOUS	56.00
	*** FUND TOTAL ***	56.00
550 690-5500	3RD COURT OF APPEALS FEES	905.14
550 690-6006	TEX PARKS & WILDLIFE	344.25
	*** FUND TOTAL ***	1,249.39
609 560-3319	BLDG. MAINTENANCE	5,616.65
609 560-4212	COMMUNICATION CARDS	11,161.80
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	28,278.45
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			565	1,088,263.09	0.00	1,087,951.16
BANK: APCA	TOTALS:		565	1,088,263.09	0.00	1,087,951.16

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-201508194431	2015 REFUNDING BONDS	D	8/24/2015			000000		
325 470-4999	MISCELLANEOUS			2015 REFUNDING BONDS	19,389.02			19,389.02
002661	C APPLEMAN ENT INC							
I-30029853 30029719	custt 3053	R	8/10/2015			057604		
314 570-6200	RD CONSTRUCTION PCT #2			custt 3053	588.66			588.66
003291	GRAND JUNCTION NEWSPAPERS INC							
I-444048	ACCT#G29500	R	8/10/2015			057605		
260 995-4100	PROFESSIONAL SERVICES			ACCT#G29500	172.40			172.40
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-98052	CLEINT#001309/PROF.SERVICE	R	8/10/2015			057606		
240 410-4316	GLO/HUD ESD2 - FIRESTATION			CLEINT#001309/PROF.S	600.00			600.00
003227	BOWMAN CONSULTING GROUP LTD							
I-1962356	PROJ-005505-01-002/LOST PINES	R	8/10/2015			057607		
240 410-4306	GLO/HUD ROW POST EROSION & SEDPROJ-005505-01-002/L				843.75			
I-196242	PROJ-070055-05-001/EMG.MGMT	R	8/10/2015			057607		
260 995-4100	PROFESSIONAL SERVICES			PROJ-070055-05-001/E	13,904.48			14,748.23
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201508054284	07/22/15 STMT	R	8/10/2015			057608		
245 410-4241	FEMA HAZARD MITIGATION 0012			EBAY	254.37			
I-201508054285	07/22/15 STMT	R	8/10/2015			057608		
245 410-4242	FEMA HAZARD MITIGATION 0031			EBAY	169.57			423.94
004065	JAIME BEAMAN, AIA, INC							
I-201508053978	ARCHITECT CONTRACT	R	8/10/2015			057609		
314 570-0224	PCT 4 ANNEX BUILDING			SURVEY	2,600.00			
I-201508053979	ARCHITECT CONTRACT	R	8/10/2015			057609		
314 570-0224	PCT 4 ANNEX BUILDING			BEAMAN 5/13 60 MILES	17.25			
I-201508053980	ARCHITECT CONTRACT	R	8/10/2015			057609		
314 570-0224	PCT 4 ANNEX BUILDING			BEAMAN 5/27 60 MILES	17.25			
I-201508053981	ARCHITECT CONTRACT	R	8/10/2015			057609		
314 570-0224	PCT 4 ANNEX BUILDING			CMN CONSL 4/16 96 ML	27.60			
I-201508053982	ARCHITECT CONTRACT	R	8/10/2015			057609		
314 570-0224	PCT 4 ANNEX BUILDING			CMN CONSL 5/13 115 M	33.06			
I-201508053983	ARCHITECT CONTRACT	R	8/10/2015			057609		
314 570-0224	PCT 4 ANNEX BUILDING			COPIES	11.65			
I-201508053984	ARCHITECT CONTRACT	R	8/10/2015			057609		
314 570-0222	PCT 2 ANNEX			BOUNDARY SURVEY BAL	625.00			
I-201508053985	ARCHITECT CONTRACT	R	8/10/2015			057609		
314 570-0222	PCT 2 ANNEX			BEAMAN 5/13 60 MILES	17.25			
I-201508053986	ARCHITECT CONTRACT	R	8/10/2015			057609		
314 570-0222	PCT 2 ANNEX			BEAMAN 5/17 60 MILES	17.25			
I-201508053987	ARCHITECT CONTRACT	R	8/10/2015			057609		

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 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004065	JAIME BEAMAN, AIA, INCCONT							
I-201508053987	ARCHITECT CONTRACT	R	8/10/2015			057609		
314 570-0222	PCT 2 ANNEX	CMN CONSL	4/16 96 MI	27.60				
I-201508053988	ARCHITECT CONTRACT	R	8/10/2015			057609		
314 570-0222	PCT 2 ANNEX	CMN CONSL	5/13 115 M	33.07				
I-201508053989	ARCHITECT CONTRACT	R	8/10/2015			057609		
314 570-0222	PCT 2 ANNEX	COPIES		11.66				
I-2835	ARCHITECT CONTRACT	R	8/10/2015			057609		
314 570-0222	PCT 2 ANNEX	DESIGN DEVELOPMENT		9,618.75				
I-2836	ARCHITECT CONTRACT	R	8/10/2015			057609		
314 570-0224	PCT 4 ANNEX BUILDING	DESIGN DEVELOPMENT		9,393.75				22,451.14
CENTEX	CENTEX MATERIALS LLC							
I-3001686	CUST#BASPCT2/PCT#2	R	8/10/2015			057610		
314 570-6200	RD CONSTRUCTION PCT #2	CUST#BASPCT2/PCT#2		3,742.19				
I-30101551	CUST#BASPCT3/PCT#3	R	8/10/2015			057610		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		2,381.05				
I-30101640	CUST#BASPCT2/PCT#2	R	8/10/2015			057610		
314 570-6200	RD CONSTRUCTION PCT #2	CUST#BASPCT2/PCT#2		3,303.74				
I-30101641	CUST#BASPCT3/PCT#3	R	8/10/2015			057610		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		1,976.29				
I-30101687	CUST#BASPCT3/PCT#3	R	8/10/2015			057610		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		2,102.07				
I-30101721	CUST#BASPCT2/PCT#2	R	8/10/2015			057610		
314 570-6200	RD CONSTRUCTION PCT #2	CUST#BASPCT2/PCT#2		3,706.13				
I-30101722	CUST#BASPCT3/PCT#3	R	8/10/2015			057610		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		1,578.63				
I-30101771	CUST#BASPCT2/PCT#2	R	8/10/2015			057610		
314 570-6200	RD CONSTRUCTION PCT #2	CUST#BASPCT2/PCT#2		3,291.17				
I-30101772	CUST#BASPCT1/PCT#3	R	8/10/2015			057610		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT1/PCT#3		1,713.38				
I-30101863	BASPCT3	R	8/10/2015			057610		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3		9,863.33				
I-30101864	BASPCT3	R	8/10/2015			057610		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3		2,316.87				
I-30101865	BASPCT3	R	8/10/2015			057610		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3		10,101.23				
I-30101937	BASPCT3	R	8/10/2015			057610		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3		1,771.34				
I-30101938	BASPCT3	R	8/10/2015			057610		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3		7,871.40				
I-30101984	BASPCT3	R	8/10/2015			057610		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3		1,758.00				
I-3010862	BASPCT3	R	8/10/2015			057610		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3		2,330.04				59,806.86

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3181	CHILDREN'S ADVOCACY CENTER							
I-181	REG-J HESTER, O PETRIE	R	8/10/2015			057611		
480 480-4235	TRAINING	REG-J HESTER, O PETR		100.00				100.00
002894	COMMUNITY TRUCKING							
I-6883	HAULING EXPENSE	R	8/10/2015			057612		
314 570-6300	RD CONSTRUCTION PCT #3	HAULING EXPENSE		8,276.86				8,276.86
000589	ERCON ASPHALT & EMULSIONS INC							
I-9401339199	BILL 912904 HFRS-2P	V	8/10/2015			057613		
I-9401340649	BILL 912897 SS-1	V	8/10/2015			057613		
I-9401340650	BILL 912904 SS-1	V	8/10/2015			057613		
I-9401342772	BILL 912904 HFRS-2P	V	8/10/2015			057613		
I-9401342773	BILL 912904 HFRS-2P	V	8/10/2015			057613		71,653.62
JEG	JAMES E. GARON & ASSOC.							
I-537-15	SURVEY CEDAR ROCK RD	R	8/10/2015			057614		
314 570-6200	RD CONSTRUCTION PCT #2	SURVEY CEDAR ROCK RD		825.00				825.00
000900	LAUREN CONCRETE INC							
I-206060	CUST#BASCOU/PCT#2	R	8/10/2015			057615		
314 570-6200	RD CONSTRUCTION PCT #2	CUST#BASCOU/PCT#2		1,237.50				1,237.50
004151	SALLY ANNE WAGNER							
I-201508054195	CPR CLASS AND BOOKS	R	8/10/2015			057616		
480 480-3101	INSTRUCTIONAL SUPPLIES	CPR BOOKS		30.00				30.00
003508	STAPLES ADVANTAGE							
I-201508053948	ACCT#1815201/BILL#8035177637	R	8/10/2015			057617		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#1815201/BILL#80		6.99				6.99
WALMAR	WALMART COMMUNITY BRC							
I-201508053942	ACCT 6032 2020 0531 2476	R	8/10/2015			057618		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT 6032 2020 0531		70.49				
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT 6032 2020 0531		159.65				230.14
TI10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00161653	MICROSOFT LICENSE-T SEIDEL	R	8/11/2015			057619		
245 410-3100	SUPPLIES	MICROSOFT LICENSE-T		241.00				241.00
BEC	BLUEBONNET ELECTRIC COOP							
I-201508174390	ACCT 5000057374	R	8/17/2015			057627		
480 480-4430	UTILITIES	ACCT 5000057374		295.84				295.84

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2015 THRU 8/31/2015

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AWS								
I-201508184415	AQUA WATER SUPPLY	R	8/24/2015			057948		
314 570-6300	ACCT#7700010026/PCT#3							
	RD CONSTRUCTION PCT #3	ACCT#7700010026/PCT#		1,558.00				1,558.00
T7386								
I-201508184405	AT&T	R	8/24/2015			057949		
480 480-4211	ACCT#512-A49-0048-1933/B CAMP							
	COMMUNICATIONS	ACCT#512-A49-0048-19		184.10				184.10
003291								
I-442391 442465	GRAND JUNCTION NEWSPAPERS INC	R	8/24/2015			057950		
245 410-4241	ACCT G29500							
245 410-4242	FEMA HAZARD MITIGATION 0012	ACCT G29500		296.26				
	FEMA HAZARD MITIGATION 0031	ACCT G29500		197.50				493.76
T8883								
I-882585	DEBORAH D. SPARKMAN	R	8/24/2015			057951		
245 410-4241	FUEL MITIGATION EXP							
245 410-4242	FEMA HAZARD MITIGATION 0012	FUEL MITIGATION EXP		150.00				
	FEMA HAZARD MITIGATION 0031	FUEL MITIGATION EXP		100.00				250.00
BCPD								
I-201508204549	BASTROP CNTY PROBATION DEPT	R	8/24/2015			057952		
480 480-1115	BOOT CAMP EXPENSES/FY 2015							
	OTHER SALARIES	BOOT CAMP EXPENSES/F		23,685.38				23,685.38
003002								
I-1	BASTROP CNTY LONG TERM RECOVER	R	8/24/2015			057953		
260 995-4999	MEMORIAL DAY EMERGENCY SHELTER							
	MISCELLANEOUS	MEMORIAL DAY EMERGEN		9,414.84				9,414.84
BASCO								
I-3409	DANIEL L HEPKER	R	8/24/2015			057954		
480 480-3101	SUPPLIES/BOOT CAMP							
	INSTRUCTIONAL SUPPLIES	SUPPLIES/BOOT CAMP		72.89				72.89
003227								
I-197488	BOWMAN CONSULTING GROUP LTD	R	8/24/2015			057955		
240 410-4306	LOST PINES RECOVERY							
I-198046	GLO/HUD ROW POST EROSION & SEDLOST PINES RECOVERY	R	8/24/2015	5,000.00		057955		
240 410-4306	LOST PINES RECOVERY							
I-198047	GLO/HUD ROW POST EROSION & SEDLOST PINES RECOVERY	R	8/24/2015	6,210.00		057955		
240 410-4305	LOST PINES DISASTER RECOVERY							
I-198050	GLO/HUD	LOST PINES DISASTER		2,362.50		057955		
260 995-4100	FEMA RECOVERY PROJS	R	8/24/2015			057955		
	PROFESSIONAL SERVICES	FEMA RECOVERY PROJS		44,815.64				58,388.14
CENTEX								
I-30102066	CENTEX MATERIALS LLC	R	8/24/2015			057956		
314 570-6200	BASPCT2 TOPPING ROCK							
I-30102067	RD CONSTRUCTION PCT #2	BASPCT2 TOPPING ROCK		2,987.79		057956		
314 570-6300	CUST#BASPCT3/PCT#3	R	8/24/2015			057956		
I-30102097	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		1,606.00		057956		
314 570-6200	BASPCT2 TOPPING ROCK	R	8/24/2015			057956		
I-30102098	RD CONSTRUCTION PCT #2	BASPCT2 TOPPING ROC		5,402.03		057956		
	CUST#BASPCT3/PCT#3	R	8/24/2015			057956		

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX								
I-30102098	CUST#BASPCT3/PCT#3	R	8/24/2015			057956		
314 570-6300	RD CONSTRUCTION PCT #3		CUST#BASPCT3/PCT#3	1,556.02				
I-30102126	BASPCT2 TOPPING ROCK	R	8/24/2015			057956		
314 570-6200	RD CONSTRUCTION PCT #2		BASPCT2 TOPPING ROCK	2,088.66				
I-30102158	CUST#BASPCT3/PCT#3	R	8/24/2015			057956		
314 570-6300	RD CONSTRUCTION PCT #3		CUST#BASPCT3/PCT#3	1,737.42				
I-30102229	CUST#BASPCT3/PCT#3	R	8/24/2015			057956		
314 570-6300	RD CONSTRUCTION PCT #3		CUST#BASPCT3/PCT#3	2,165.06				
I-30102265	CUST#BASPCT3/PCT#3	R	8/24/2015			057956		
314 570-6300	RD CONSTRUCTION PCT #3		CUST#BASPCT3/PCT#3	2,539.24				
I-30102342	BASPCT3 COA 410	R	8/24/2015			057956		
314 570-6300	RD CONSTRUCTION PCT #3		BASPCT3 COA 410	771.64				20,853.86
T14263								
I-201508194418	RE:GRIMES & RUSSO	R	8/24/2015			057957		
314 570-6200	RD CONSTRUCTION PCT #2		RE:GRIMES & RUSSO	300.00				300.00
COLORA								
I-208243	CUST 1323, MATERIALS	R	8/24/2015			057958		
314 570-6200	RD CONSTRUCTION PCT #2		CUST 1323, MATERIALS	7,337.29				7,337.29
002894								
I-6900	HAULING EXP	R	8/24/2015			057959		
314 570-6300	RD CONSTRUCTION PCT #3		HAULING EXP	2,571.59				2,571.59
000589								
I-9401346884	BILL 912904 HFRS-2P	R	8/24/2015			057960		
314 570-6200	RD CONSTRUCTION PCT #2		BILL 912904 HFRS-2P	8,170.09				8,170.09
WWGI								
I-201508194465	Marking Paint and Wands	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		Marking Wands 60%	82.06				
I-201508194466	Marking Paint and Wands	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031		Marking Wands 40%	54.71				
I-201508194467	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		Fire Ext. #6AJW7 60%	172.20				
I-201508194468	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031		Fire Ext. #6AJW7 40%	114.80				
I-201508194469	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		First Aid Kit 60%	61.19				
I-201508194470	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031		First Aid Kit 40%	40.80				
I-201508194471	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		Bar/Chain Oil 60%	12.74				
I-201508194472	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031		Bar/Chain Oil 40%	8.50				
I-201508194473	Fuels Crew Equipment	R	8/24/2015			057961		

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WWGI	GRAINGER INC	CONT						
I-201508194473	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		Claw Hammer 60%	31.82				
I-201508194474	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031		Claw Hammer 40%	21.22				
I-201508194475	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		3/8 Socket Set 60%	154.55				
I-201508194476	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031		3/8 Socket Set 40%	103.03				
I-201508194477	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		1/2 Socket Set 60%	393.37				
I-201508194478	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031		1/2 Socket Set 40%	262.25				
I-201508194479	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		3/8 Wrench Set 60%	341.24				
I-201508194480	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031		3/8 Wrench Set 40%	227.50				
I-201508194481	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		Screwdriver Set 60%	242.89				
I-201508194482	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031		Screwdriver Set 40%	161.93				
I-201508194483	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		12" Wrench 60%	81.58				
I-201508194484	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031		12" Wrench 40%	54.38				
I-201508194485	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		18" Wrench 60%	334.66				
I-201508194486	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031		18" Wrench 40%	223.10				
I-201508194487	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		10" Pliers 60%	73.22				
I-201508194488	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031		10" Pliers 40%	48.82				
I-201508194489	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		Lock 10" Pliers 60%	54.40				
I-201508194490	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031		Lock 10" Pliers 40%	36.26				
I-201508194491	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		Cutting 7"Pliers 60%	28.40				
I-201508194492	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031		Cutting 7"Pliers 40%	18.94				
I-201508194493	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		Lng Nose 8"Plier 60%	95.04				
I-201508194494	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031		Lng Nose 8"Plier 40%	63.36				
I-201508194495	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012		Filter Wrench 60%	31.97				
I-201508194496	Fuels Crew Equipment	R	8/24/2015			057961		

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WWGI	GRAINGER INC	CONT						
I-201508194496	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031	Filter Wrench 40%		21.31				
I-201508194497	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012	Hard Hat Full 60%		66.85				
I-201508194498	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031	Hard Hat Full 40%		44.57				
I-201508194499	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012	Hard Hat Front 60%		64.58				
I-201508194500	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031	Hard Hat Front 40%		43.06				
I-201508194501	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012	5 Gal Spill Kit 60%		343.74				
I-201508194502	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031	5 Gal Spill Kit 40%		229.16				
I-201508194503	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012	Lg Mesh Vest 60%		20.18				
I-201508194504	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031	Lg Mesh Vest 40%		13.45				
I-201508194505	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012	XL Mesh Vest 60%		20.18				
I-201508194506	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031	XL Mesh Vest 40%		13.45				
I-201508194507	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012	2XL Mesh Vest 60%		20.86				
I-201508194508	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031	2XL Mesh Vest 40%		13.91				
I-201508194509	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4241	FEMA HAZARD MITIGATION 0012	Pointed Shovel 60%		125.24				
I-201508194510	Fuels Crew Equipment	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031	Pointed Shovel 40%		83.50				
I-9805886976	Marking Paint and Wands	R	8/24/2015			057961		
245 410-4242	FEMA HAZARD MITIGATION 0031	Marking Paint -6KP37		233.64				4,988.61
GTDI	GT DISTRIBUTORS, INC.							
I-201508214619	Polo Shirts/FuelsEmployee	R	8/24/2015			057962		
245 410-3100	SUPPLIES	Black Polo Shirt-Med		33.75				
I-201508214620	Polo Shirts/FuelsEmployee	R	8/24/2015			057962		
245 410-3100	SUPPLIES	Tan Polo Shirt-XL		33.75				
I-201508214621	Polo Shirts/FuelsEmployee	R	8/24/2015			057962		
245 410-3100	SUPPLIES	Navy Polo Shirt-XL		33.75				
I-201508214622	Polo Shirts/FuelsEmployee	R	8/24/2015			057962		
245 410-3100	SUPPLIES	OEM Logo on Polos		70.00				
I-QTEU003334	Polo Shirts/FuelsEmployee	R	8/24/2015			057962		
245 410-3100	SUPPLIES	White Polo Shirt-Med		33.75				205.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HM	BD HOLT CO							
I-201508194464	GREASE CARTRIDGES	R	8/24/2015			057963		
245 410-4242	FEMA HAZARD MITIGATION 0031	GREASE CART. 40%		18.72				
I-PIMA0203055	GREASE CARTRIDGES	R	8/24/2015			057963		
245 410-4241	FEMA HAZARD MITIGATION 0012	GREASE CART. 60%		28.08				46.80
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201508194426	TOOL BOXES	R	8/24/2015			057964		
245 410-4241	FEMA HAZARD MITIGATION 0012	TOOL BOXES @ 60%		569.95				
I-201508194427	TOOL BOXES	R	8/24/2015			057964		
245 410-4242	FEMA HAZARD MITIGATION 0031	TOOL BOXES @ 40%		379.95				949.90
000888	LOWE'S							
I-902715	ACCT 9900 6938692	R	8/24/2015			057965		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT 9900 6938692		44.42				
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT 9900 6938692		29.62				74.04
T6669	MAIL & SIGNS							
I-218043 218046	FUEL MITIGATION EXPENSES	R	8/24/2015			057966		
245 410-4242	FEMA HAZARD MITIGATION 0031	FUEL MITIGATION EXPE		20.00				20.00
T11884	LAVACA COUNTY OFFICE SUPPLE, I							
I-201508194457	U-SHAPE DESK	R	8/24/2015			057967		
245 410-3100	SUPPLIES	FREIGHT		245.00				
I-6438	U-SHAPE DESK	R	8/24/2015			057967		
245 410-3100	SUPPLIES	U-SHAPE DESK		986.00				1,231.00
004157	TOM GREEN & COMPANY ENGINEERS							
I-118978	INV 118978	R	8/24/2015			057968		
314 570-0562	LAW ENFORCEMENT GENERATOR	GENERATOR PROJECT/SO		8,824.00				8,824.00
000103	U.S. BANK							
I-4037935	ACCT#210437000/CO-SERIES 2014	R	8/24/2015			057969		
325 470-4999	MISCELLANEOUS	ACCT#210437000/CO-SE		400.00				400.00
003479	COBRA EQUIPMENT RENTALS							
I-003479	FUEL MIT EXPENSES	R	8/24/2015			057970		
245 410-4241	FEMA HAZARD MITIGATION 0012	FUEL MIT EXPENSES		370.67				
245 410-4242	FEMA HAZARD MITIGATION 0031	FUEL MIT EXPENSES		247.11				
I-129355	FUEL MIT EXPENSES	R	8/24/2015			057970		
245 410-4242	FEMA HAZARD MITIGATION 0031	FUEL MIT EXPENSES		71.84				
I-131032	FUEL MIT EXPENSES	R	8/24/2015			057970		
245 410-4241	FEMA HAZARD MITIGATION 0012	FUEL MIT EXPENSES		19.61				
245 410-4242	FEMA HAZARD MITIGATION 0031	FUEL MIT EXPENSES		13.07				
I-132526	FUEL MIT EXPENSES	R	8/24/2015			057970		
245 410-4242	FEMA HAZARD MITIGATION 0031	FUEL MIT EXPENSES		38.00				760.30

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		39	332,467.77	0.00	260,814.15
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	19,389.02	0.00	19,389.02
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1 VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4305	GLO/HUD	2,362.50
240 410-4306	GLO/HUD ROW POST EROSION & SED	12,053.75
240 410-4316	GLO/HUD ESD2 - FIRESTATION	600.00
	*** FUND TOTAL ***	15,016.25
245 410-3100	SUPPLIES	1,677.00
245 410-4241	FEMA HAZARD MITIGATION 0012	4,656.81
245 410-4242	FEMA HAZARD MITIGATION 0031	3,587.67
	*** FUND TOTAL ***	9,921.48
260 995-4100	PROFESSIONAL SERVICES	58,892.52
260 995-4999	MISCELLANEOUS	9,414.84
	*** FUND TOTAL ***	68,307.36
314 570-0222	PCT 2 ANNEX	10,350.58
314 570-0224	PCT 4 ANNEX BUILDING	12,100.56
314 570-0562	LAW ENFORCEMENT GENERATOR	8,824.00
314 570-6200	RD CONSTRUCTION PCT #2	42,980.25
314 570-6300	RD CONSTRUCTION PCT #3	68,545.46
	*** FUND TOTAL ***	142,800.85
325 470-4999	MISCELLANEOUS	19,789.02
	*** FUND TOTAL ***	19,789.02
480 480-1115	OTHER SALARIES	23,685.38
480 480-3101	INSTRUCTIONAL SUPPLIES	102.89
480 480-4211	COMMUNICATIONS	184.10
480 480-4235	TRAINING	100.00
480 480-4430	UTILITIES	295.84
	*** FUND TOTAL ***	24,368.21
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			41	351,856.79	0.00	280,203.17

BANK: APTF	TOTALS:	41	351,856.79	0.00	280,203.17
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VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201509045112	MONUMENTAL LIFE INS CO	D	8/28/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		18,891.87				18,891.87
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201508124377	B.A.S.E.	D	8/28/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		372.00				
I-BAS201508264708	B.A.S.E.	D	8/28/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		360.00				732.00
002456	GERALD FLORES OLIVO							
I-LIX201508124377	TEXAS LIFE/OLIVO GROUP	D	8/28/2015			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		587.52				
I-LIX201508264708	TEXAS LIFE/OLIVO GROUP	D	8/28/2015			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		587.52				1,175.04
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201509045114	COLONIAL LIFE & ACCIDENT INS.	D	8/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL LIFE & ACCI		0.52CR				
I-CL 201508124377	COLONIAL	D	8/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,262.01				
I-CL 201508124378	COLONIAL	D	8/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		26.03				
I-CL 201508264708	COLONIAL	D	8/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,262.01				
I-CL 201508264709	COLONIAL	D	8/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		26.03				
I-CLT201508124377	COLONIAL	D	8/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,074.02				
I-CLT201508124378	COLONIAL	D	8/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		16.13				
I-CLT201508264708	COLONIAL	D	8/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,074.02				
I-CLT201508264709	COLONIAL	D	8/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		16.13				4,755.86
GUARD	GUARDIAN							
C-201509045105	GUARDIAN DENTAL ROUNDING	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN DENTAL ROUN		2.76CR				
I-201509045103	RETIREE DENTAL COVERAGE	D	8/28/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		2,137.84				
I-201509045104	GUARDIAN JACKSON	D	8/28/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN JACKSON		14.80				
I-201509045106	GUARDIAN COBRA	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN COBRA		96.55				
I-201509045107	GUARDIAN RETIREE LIFE	D	8/28/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		89.86				
I-201509045108	GUARDIAN ROUNDING	D	8/28/2015			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-201509045108	GUARDIAN ROUNDING	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.17				
I-ADC201508124377	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.31				
I-ADC201508124378	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.08				
I-ADC201508264708	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.31				
I-ADC201508264709	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.08				
I-ADE201508124377	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		127.82				
I-ADE201508124378	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADE201508264708	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		133.82				
I-ADE201508264709	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADS201508124377	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		20.05				
I-ADS201508124378	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-ADS201508264708	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		20.05				
I-ADS201508264709	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-GDC201508124377	GUARDIAN	D	8/28/2015			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.48				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.86				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		59.16				
100 498-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.67				
100 562-2030	INSURANCE	GUARDIAN		280.61				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		73.95				
221 621-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201508124377	GUARDIAN	D	8/28/2015			000000		
245 410-2030	INSURANCE	GUARDIAN		14.79				
350 475-2030	INSURANCE	GUARDIAN		0.24				
351 475-2030	INSURANCE	GUARDIAN		0.48				
500 426-2030	INSURANCE	GUARDIAN		2.31				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,232.34				
I-GDC201508124378	GUARDIAN	D	8/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201508264708	GUARDIAN	D	8/28/2015			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.48				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.86				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		59.16				
100 498-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.67				
100 562-2030	INSURANCE	GUARDIAN		280.61				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		73.95				
221 621-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		59.16				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
350 475-2030	INSURANCE	GUARDIAN		0.24				
351 475-2030	INSURANCE	GUARDIAN		0.48				
500 426-2030	INSURANCE	GUARDIAN		2.31				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,232.34				
I-GDC201508264709	GUARDIAN	D	8/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201508124377	GUARDIAN	D	8/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.27				
100 403-2030	INSURANCE	GUARDIAN		87.72				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		44.40				
100 435-2030	INSURANCE	GUARDIAN		45.32				
100 450-2030	INSURANCE	GUARDIAN		74.00				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201508124377	GUARDIAN	D	8/28/2015			000000		
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		102.26				
100 495-2030	INSURANCE	GUARDIAN		59.20				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		88.80				
100 520-2030	INSURANCE	GUARDIAN		29.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		739.46				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		856.69				
100 563-2030	INSURANCE	GUARDIAN		148.00				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		26.43				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.88				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		102.35				
223 623-2030	INSURANCE	GUARDIAN		49.28				
224 624-2030	INSURANCE	GUARDIAN		138.10				
240 410-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
260 560-2030	INSURANCE	GUARDIAN		2.55CR				
265 515-2030	GROUP INSURANCE	GUARDIAN		3.17				
350 475-2030	INSURANCE	GUARDIAN		3.88				
351 475-2030	INSURANCE	GUARDIAN		1.34				
I-GDE201508124378	GUARDIAN	D	8/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201508264708	GUARDIAN	D	8/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.27				
100 403-2030	INSURANCE	GUARDIAN		72.92				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		44.40				
100 435-2030	INSURANCE	GUARDIAN		44.40				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201508264708	GUARDIAN	D	8/28/2015			000000		
100 450-2030	INSURANCE	GUARDIAN		74.00				
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		102.26				
100 495-2030	INSURANCE	GUARDIAN		59.20				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		39.96				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		737.83				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		856.69				
100 563-2030	INSURANCE	GUARDIAN		148.00				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 593-2030	INSURANCE	GUARDIAN		18.40				
100 597-2030	INSURANCE	GUARDIAN		29.60				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		29.60				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.88				
221 621-2030	INSURANCE	GUARDIAN		103.87				
222 622-2030	INSURANCE	GUARDIAN		102.35				
223 623-2030	INSURANCE	GUARDIAN		49.01				
224 624-2030	INSURANCE	GUARDIAN		138.10				
240 410-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.84				
350 475-2030	INSURANCE	GUARDIAN		3.88				
351 475-2030	INSURANCE	GUARDIAN		1.34				
I-GDE201508264709	GUARDIAN	D	8/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201508124377	GUARDIAN	D	8/28/2015			000000		
100 403-2030	INSURANCE	GUARDIAN		14.06				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.19				
100 497-2030	INSURANCE	GUARDIAN		14.80				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201508124377	GUARDIAN	D	8/28/2015			000000		
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		178.00				
100 562-2030	INSURANCE	GUARDIAN		103.20				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		29.60				
220 403-2030	INSURANCE	GUARDIAN		0.74				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,305.72				
I-GDF201508124378	GUARDIAN	D	8/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201508264708	GUARDIAN	D	8/28/2015			000000		
100 403-2030	INSURANCE	GUARDIAN		14.06				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.19				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		178.00				
100 562-2030	INSURANCE	GUARDIAN		103.20				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		29.60				
220 403-2030	INSURANCE	GUARDIAN		0.74				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,305.72				
I-GDF201508264709	GUARDIAN	D	8/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDS201508124377	GUARDIAN	D	8/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.78				
100 403-2030	INSURANCE	GUARDIAN		22.02				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201508124377	GUARDIAN	D	8/28/2015			000000		
100 450-2030	INSURANCE	GUARDIAN		66.56				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.93				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		207.69				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		117.69				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 590-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.16				
221 621-2030	INSURANCE	GUARDIAN		38.11				
222 622-2030	INSURANCE	GUARDIAN		14.79				
223 623-2030	INSURANCE	GUARDIAN		23.32				
224 624-2030	INSURANCE	GUARDIAN		38.11				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		14.79				
351 475-2030	INSURANCE	GUARDIAN		0.44				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		961.92				
I-GDS201508264708	GUARDIAN	D	8/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.78				
100 403-2030	INSURANCE	GUARDIAN		29.25				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.93				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201508264708	GUARDIAN	D	8/28/2015			000000		
100 560-2030	INSURANCE	GUARDIAN		207.69				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		117.69				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 590-2030	INSURANCE	GUARDIAN		14.79				
100 593-2030	INSURANCE	GUARDIAN		1.34				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.33				
221 621-2030	INSURANCE	GUARDIAN		38.11				
222 622-2030	INSURANCE	GUARDIAN		14.79				
223 623-2030	INSURANCE	GUARDIAN		23.32				
224 624-2030	INSURANCE	GUARDIAN		38.11				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.45				
351 475-2030	INSURANCE	GUARDIAN		0.44				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		961.92				
I-GV1201508124377	GUARDIAN VISION	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		336.66				
I-GV1201508124378	GUARDIAN VISION	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201508264708	GUARDIAN VISION	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		336.66				
I-GV1201508264709	GUARDIAN VISION	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201508124377	GUARDIAN VISION VENDOR	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		465.40				
I-GVE201508124378	GUARDIAN VISION VENDOR	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.06				
I-GVE201508264708	GUARDIAN VISION VENDOR	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		465.40				
I-GVE201508264709	GUARDIAN VISION VENDOR	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.06				
I-GVF201508124377	GUARDIAN VISION	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		391.96				
I-GVF201508124378	GUARDIAN VISION VENDOR	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-GVF201508264708	GUARDIAN VISION	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		391.96				
I-GVF201508264709	GUARDIAN VISION VENDOR	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-LIA201508124377	GUARDIAN	D	8/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.78				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201508124377	GUARDIAN	D	8/28/2015			000000		
100 404-2030	INSURANCE	GUARDIAN		0.91				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.82				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 520-2030	INSURANCE	GUARDIAN		1.05				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.52				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.91				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.18				
I-LIA201508264708	GUARDIAN	D	8/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.78				
100 404-2030	INSURANCE	GUARDIAN		0.91				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		1.82				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 520-2030	INSURANCE	GUARDIAN		1.05				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 593-2030	INSURANCE	GUARDIAN		0.08				
100 597-2030	INSURANCE	GUARDIAN		0.56				
100 635-2030	INSURANCE	GUARDIAN		0.56				
100 665-2030	INSURANCE	GUARDIAN		1.82				
221 621-2030	INSURANCE	GUARDIAN		1.43				
222 622-2030	INSURANCE	GUARDIAN		0.91				
224 624-2030	INSURANCE	GUARDIAN		0.52				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.83				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.18				
I-LIC201508124377	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		46.15				
I-LIC201508124378	GUARDIAN	D	8/28/2015			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIC201508124378	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201508264708	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		44.75				
I-LIC201508264709	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201508124377	GUARDIAN	D	8/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.18				
100 403-2030	INSURANCE	GUARDIAN		11.71				
100 404-2030	INSURANCE	GUARDIAN		4.20				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.09				
100 450-2030	INSURANCE	GUARDIAN		17.50				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		19.33				
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		1.40				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		5.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		9.80				
100 520-2030	INSURANCE	GUARDIAN		1.40				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		121.88				
100 561-2030	INSURANCE	GUARDIAN		2.80				
100 562-2030	INSURANCE	GUARDIAN		128.50				
100 563-2030	INSURANCE	GUARDIAN		18.20				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		2.50				
100 597-2030	INSURANCE	GUARDIAN		11.20				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		5.60				
220 403-2030	INSURANCE	GUARDIAN		1.59				
221 621-2030	INSURANCE	GUARDIAN		12.60				
222 622-2030	INSURANCE	GUARDIAN		16.69				
223 623-2030	INSURANCE	GUARDIAN		12.47				
224 624-2030	INSURANCE	GUARDIAN		18.66				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201508124377	GUARDIAN	D	8/28/2015			000000		
240 410-2030	INSURANCE	GUARDIAN		2.80				
245 410-2030	INSURANCE	GUARDIAN		8.40				
260 560-2030	INSURANCE	GUARDIAN		0.24CR				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.30				
350 475-2030	INSURANCE	GUARDIAN		0.39				
351 475-2030	INSURANCE	GUARDIAN		0.25				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,320.85				
I-LIE201508124378	GUARDIAN	D	8/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.45				
I-LIE201508264708	GUARDIAN	D	8/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.18				
100 403-2030	INSURANCE	GUARDIAN		11.00				
100 404-2030	INSURANCE	GUARDIAN		4.20				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		16.80				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		19.33				
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		1.40				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		5.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		7.00				
100 520-2030	INSURANCE	GUARDIAN		2.38				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		121.73				
100 561-2030	INSURANCE	GUARDIAN		2.80				
100 562-2030	INSURANCE	GUARDIAN		128.50				
100 563-2030	INSURANCE	GUARDIAN		18.20				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 593-2030	INSURANCE	GUARDIAN		1.74				
100 597-2030	INSURANCE	GUARDIAN		11.20				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201508264708	GUARDIAN	D	8/28/2015			000000		
100 680-2030	INSURANCE	GUARDIAN		5.60				
220 403-2030	INSURANCE	GUARDIAN		1.60				
221 621-2030	INSURANCE	GUARDIAN		12.63				
222 622-2030	INSURANCE	GUARDIAN		16.69				
223 623-2030	INSURANCE	GUARDIAN		12.44				
224 624-2030	INSURANCE	GUARDIAN		18.66				
240 410-2030	INSURANCE	GUARDIAN		2.80				
245 410-2030	INSURANCE	GUARDIAN		8.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.08				
350 475-2030	INSURANCE	GUARDIAN		0.39				
351 475-2030	INSURANCE	GUARDIAN		0.25				
500 426-2030	INSURANCE	GUARDIAN		0.22				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,309.85				
I-LIE201508264709	GUARDIAN	D	8/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.45				
I-LIS201508124377	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		466.11				
I-LIS201508124378	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201508264708	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		462.81				
I-LIS201508264709	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201508124377	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		725.29				
I-LTD201508124378	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				
I-LTD201508264708	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		725.29				
I-LTD201508264709	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				33,377.38
GUARDI	GUARDIAN							
I-AEG201508124377	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AEG201508264708	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AFG201508124377	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		72.42				
I-AFG201508264708	GUARDIAN	D	8/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		72.42				175.36

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201508124377	FEDERAL WITHHOLDING	D	8/14/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		66,623.02				
I-T1 201508124378	FEDERAL WITHHOLDING	D	8/14/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,013.23				
I-T1 201508124379	FEDERAL WITHHOLDING	D	8/14/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,581.34				
I-T3 201508124377	SOCIAL SECURITY TAXES	D	8/14/2015			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		487.40				
100 401-2010	FICA	SOCIAL SECURITY TAXE		318.23				
100 403-2010	FICA	SOCIAL SECURITY TAXE		771.59				
100 404-2010	FICA	SOCIAL SECURITY TAXE		454.03				
100 405-2010	FICA	SOCIAL SECURITY TAXE		87.80				
100 406-2010	FICA	SOCIAL SECURITY TAXE		565.77				
100 426-2010	FICA	SOCIAL SECURITY TAXE		602.15				
100 435-2010	FICA	SOCIAL SECURITY TAXE		707.98				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,256.63				
100 451-2010	FICA	SOCIAL SECURITY TAXE		317.41				
100 452-2010	FICA	SOCIAL SECURITY TAXE		311.31				
100 453-2010	FICA	SOCIAL SECURITY TAXE		267.97				
100 454-2010	FICA	SOCIAL SECURITY TAXE		305.83				
100 475-2010	FICA	SOCIAL SECURITY TAXE		1,890.34				
100 495-2010	FICA	SOCIAL SECURITY TAXE		659.64				
100 497-2010	FICA	SOCIAL SECURITY TAXE		568.36				
100 498-2010	FICA	SOCIAL SECURITY TAXE		194.36				
100 499-2010	FICA	SOCIAL SECURITY TAXE		790.07				
100 500-2010	FICA	SOCIAL SECURITY TAXE		494.73				
100 505-2010	FICA	SOCIAL SECURITY TAXE		531.71				
100 510-2010	FICA	SOCIAL SECURITY TAXE		569.91				
100 520-2010	FICA	SOCIAL SECURITY TAXE		382.43				
100 551-2010	FICA	SOCIAL SECURITY TAXE		117.60				
100 552-2010	FICA	SOCIAL SECURITY TAXE		116.12				
100 553-2010	FICA	SOCIAL SECURITY TAXE		117.72				
100 554-2010	FICA	SOCIAL SECURITY TAXE		117.22				
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,141.57				
100 561-2010	FICA	SOCIAL SECURITY TAXE		229.86				
100 562-2010	FICA	SOCIAL SECURITY TAXE		8,983.32				
100 563-2010	FICA	SOCIAL SECURITY TAXE		939.02				
100 575-2010	FICA	SOCIAL SECURITY TAXE		184.50				
100 590-2010	FICA	SOCIAL SECURITY TAXE		273.66				
100 593-2010	FICA	SOCIAL SECURITY TAXE		227.05				
100 597-2010	FICA	SOCIAL SECURITY TAXE		755.76				
100 635-2010	FICA	SOCIAL SECURITY TAXE		232.26				
100 645-2010	FICA	SOCIAL SECURITY TAXE		100.06				
100 655-2010	FICA	SOCIAL SECURITY TAXE		118.86				
100 665-2010	FICA	SOCIAL SECURITY TAXE		244.67				
100 680-2010	FICA	SOCIAL SECURITY TAXE		437.16				
220 403-2010	FICA	SOCIAL SECURITY TAXE		96.01				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201508124377	SOCIAL SECURITY TAXES	D	8/14/2015			000000		
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,056.04				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,409.07				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,268.07				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,483.36				
240 410-2010	FICA		SOCIAL SECURITY TAXE	256.43				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,212.42				
260 560-2010	FICA		SOCIAL SECURITY TAXE	12.18CR				
265 515-2010	FICA		SOCIAL SECURITY TAXE	133.10				
335 670-2010	FICA		SOCIAL SECURITY TAXE	12.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	25.33				
351 475-2010	FICA		SOCIAL SECURITY TAXE	16.81				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.47				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	42,846.76				
I-T3 201508124378	SOCIAL SECURITY TAXES	D	8/14/2015			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,912.61				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,912.61				
I-T3 201508124379	SOCIAL SECURITY TAXES	D	8/14/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,829.12				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,829.12				
I-T4 201508124377	MEDICARE TAXES	D	8/14/2015			000000		
100 400-2010	FICA		MEDICARE TAXES	113.99				
100 401-2010	FICA		MEDICARE TAXES	74.43				
100 403-2010	FICA		MEDICARE TAXES	180.45				
100 404-2010	FICA		MEDICARE TAXES	106.19				
100 405-2010	FICA		MEDICARE TAXES	20.53				
100 406-2010	FICA		MEDICARE TAXES	132.33				
100 426-2010	FICA		MEDICARE TAXES	140.83				
100 435-2010	FICA		MEDICARE TAXES	165.57				
100 450-2010	FICA		MEDICARE TAXES	293.90				
100 451-2010	FICA		MEDICARE TAXES	74.23				
100 452-2010	FICA		MEDICARE TAXES	72.80				
100 453-2010	FICA		MEDICARE TAXES	62.67				
100 454-2010	FICA		MEDICARE TAXES	71.53				
100 475-2010	FICA		MEDICARE TAXES	442.09				
100 495-2010	FICA		MEDICARE TAXES	154.27				
100 497-2010	FICA		MEDICARE TAXES	132.92				
100 498-2010	FICA		MEDICARE TAXES	45.45				
100 499-2010	FICA		MEDICARE TAXES	184.77				
100 500-2010	FICA		MEDICARE TAXES	115.71				
100 505-2010	FICA		MEDICARE TAXES	124.36				
100 510-2010	FICA		MEDICARE TAXES	133.29				
100 520-2010	FICA		MEDICARE TAXES	89.44				
100 551-2010	FICA		MEDICARE TAXES	27.50				
100 552-2010	FICA		MEDICARE TAXES	27.16				
100 553-2010	FICA		MEDICARE TAXES	27.53				
100 554-2010	FICA		MEDICARE TAXES	27.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201508124377	MEDICARE TAXES	D	8/14/2015			000000		
100 560-2010	FICA		MEDICARE TAXES	2,371.78				
100 561-2010	FICA		MEDICARE TAXES	53.76				
100 562-2010	FICA		MEDICARE TAXES	2,100.89				
100 563-2010	FICA		MEDICARE TAXES	219.61				
100 575-2010	FICA		MEDICARE TAXES	43.15				
100 590-2010	FICA		MEDICARE TAXES	64.00				
100 593-2010	FICA		MEDICARE TAXES	53.10				
100 597-2010	FICA		MEDICARE TAXES	176.75				
100 635-2010	FICA		MEDICARE TAXES	54.32				
100 645-2010	FICA		MEDICARE TAXES	23.40				
100 655-2010	FICA		MEDICARE TAXES	27.80				
100 665-2010	FICA		MEDICARE TAXES	57.22				
100 680-2010	FICA		MEDICARE TAXES	102.25				
220 403-2010	FICA		MEDICARE TAXES	22.45				
221 621-2010	FICA		MEDICARE TAXES	246.96				
222 622-2010	FICA		MEDICARE TAXES	329.55				
223 623-2010	FICA		MEDICARE TAXES	296.56				
224 624-2010	FICA		MEDICARE TAXES	346.90				
240 410-2010	FICA		MEDICARE TAXES	59.97				
245 410-2010	FICA		MEDICARE TAXES	283.54				
260 560-2010	FICA		MEDICARE TAXES	2.85CR				
265 515-2010	FICA		MEDICARE TAXES	31.13				
335 670-2010	FICA		MEDICARE TAXES	2.99				
350 475-2010	FICA		MEDICARE TAXES	5.93				
351 475-2010	FICA		MEDICARE TAXES	3.94				
500 426-2010	FICA		MEDICARE TAXES	4.09				
880 202-2010	DUE TO FICA		MEDICARE TAXES	10,020.54				
I-T4 201508124378	MEDICARE TAXES	D	8/14/2015			000000		
353 574-2010	FICA		MEDICARE TAXES	447.30				
880 202-2010	DUE TO FICA		MEDICARE TAXES	447.30				
I-T4 201508124379	MEDICARE TAXES	D	8/14/2015			000000		
352 565-2010	FICA		MEDICARE TAXES	661.65				
880 202-2010	DUE TO FICA		MEDICARE TAXES	661.65				191,653.55
IRSPY	IRS-PAYROLL TAXES							
I-T1 201508264708	FEDERAL WITHHOLDING	D	8/28/2015			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	66,343.72				
I-T1 201508264709	FEDERAL WITHHOLDING	D	8/28/2015			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,016.97				
I-T1 201508264710	FEDERAL WITHHOLDING	D	8/28/2015			000000		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	4,584.07				
I-T3 201508264708	SOCIAL SECURITY TAXES	D	8/28/2015			000000		
100 400-2010	FICA		SOCIAL SECURITY TAXE	487.40				
100 401-2010	FICA		SOCIAL SECURITY TAXE	318.23				
100 403-2010	FICA		SOCIAL SECURITY TAXE	734.69				
100 404-2010	FICA		SOCIAL SECURITY TAXE	454.03				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201508264708	SOCIAL SECURITY TAXES	D	8/28/2015			000000		
100 405-2010	FICA		SOCIAL SECURITY TAXE	87.80				
100 406-2010	FICA		SOCIAL SECURITY TAXE	603.96				
100 426-2010	FICA		SOCIAL SECURITY TAXE	602.15				
100 435-2010	FICA		SOCIAL SECURITY TAXE	620.56				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,250.37				
100 451-2010	FICA		SOCIAL SECURITY TAXE	326.71				
100 452-2010	FICA		SOCIAL SECURITY TAXE	311.31				
100 453-2010	FICA		SOCIAL SECURITY TAXE	267.97				
100 454-2010	FICA		SOCIAL SECURITY TAXE	305.83				
100 475-2010	FICA		SOCIAL SECURITY TAXE	1,921.16				
100 495-2010	FICA		SOCIAL SECURITY TAXE	659.64				
100 497-2010	FICA		SOCIAL SECURITY TAXE	568.36				
100 498-2010	FICA		SOCIAL SECURITY TAXE	194.36				
100 499-2010	FICA		SOCIAL SECURITY TAXE	790.07				
100 500-2010	FICA		SOCIAL SECURITY TAXE	494.73				
100 505-2010	FICA		SOCIAL SECURITY TAXE	531.71				
100 510-2010	FICA		SOCIAL SECURITY TAXE	560.55				
100 520-2010	FICA		SOCIAL SECURITY TAXE	488.49				
100 551-2010	FICA		SOCIAL SECURITY TAXE	117.60				
100 552-2010	FICA		SOCIAL SECURITY TAXE	116.12				
100 553-2010	FICA		SOCIAL SECURITY TAXE	117.72				
100 554-2010	FICA		SOCIAL SECURITY TAXE	117.22				
100 560-2010	FICA		SOCIAL SECURITY TAXE	9,810.68				
100 561-2010	FICA		SOCIAL SECURITY TAXE	229.86				
100 562-2010	FICA		SOCIAL SECURITY TAXE	8,966.95				
100 563-2010	FICA		SOCIAL SECURITY TAXE	947.55				
100 575-2010	FICA		SOCIAL SECURITY TAXE	184.50				
100 590-2010	FICA		SOCIAL SECURITY TAXE	273.66				
100 593-2010	FICA		SOCIAL SECURITY TAXE	244.74				
100 597-2010	FICA		SOCIAL SECURITY TAXE	753.16				
100 635-2010	FICA		SOCIAL SECURITY TAXE	241.91				
100 645-2010	FICA		SOCIAL SECURITY TAXE	100.06				
100 655-2010	FICA		SOCIAL SECURITY TAXE	118.86				
100 665-2010	FICA		SOCIAL SECURITY TAXE	244.67				
100 680-2010	FICA		SOCIAL SECURITY TAXE	437.16				
220 403-2010	FICA		SOCIAL SECURITY TAXE	96.86				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,078.30				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,522.03				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,301.08				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,483.68				
240 410-2010	FICA		SOCIAL SECURITY TAXE	256.43				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,212.42				
265 515-2010	FICA		SOCIAL SECURITY TAXE	113.54				
335 670-2010	FICA		SOCIAL SECURITY TAXE	12.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	25.33				
351 475-2010	FICA		SOCIAL SECURITY TAXE	16.81				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201508264708	SOCIAL SECURITY TAXES	D	8/28/2015			000000		
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.47				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	42,739.22				
I-T3 201508264709	SOCIAL SECURITY TAXES	D	8/28/2015			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,915.59				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,915.59				
I-T3 201508264710	SOCIAL SECURITY TAXES	D	8/28/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,776.52				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,776.52				
I-T4 201508264708	MEDICARE TAXES	D	8/28/2015			000000		
100 400-2010	FICA		MEDICARE TAXES	113.99				
100 401-2010	FICA		MEDICARE TAXES	74.43				
100 403-2010	FICA		MEDICARE TAXES	171.81				
100 404-2010	FICA		MEDICARE TAXES	106.19				
100 405-2010	FICA		MEDICARE TAXES	20.53				
100 406-2010	FICA		MEDICARE TAXES	141.26				
100 426-2010	FICA		MEDICARE TAXES	140.83				
100 435-2010	FICA		MEDICARE TAXES	145.12				
100 450-2010	FICA		MEDICARE TAXES	292.43				
100 451-2010	FICA		MEDICARE TAXES	76.40				
100 452-2010	FICA		MEDICARE TAXES	72.80				
100 453-2010	FICA		MEDICARE TAXES	62.67				
100 454-2010	FICA		MEDICARE TAXES	71.53				
100 475-2010	FICA		MEDICARE TAXES	449.32				
100 495-2010	FICA		MEDICARE TAXES	154.27				
100 497-2010	FICA		MEDICARE TAXES	132.92				
100 498-2010	FICA		MEDICARE TAXES	45.45				
100 499-2010	FICA		MEDICARE TAXES	184.77				
100 500-2010	FICA		MEDICARE TAXES	115.71				
100 505-2010	FICA		MEDICARE TAXES	124.36				
100 510-2010	FICA		MEDICARE TAXES	131.10				
100 520-2010	FICA		MEDICARE TAXES	114.24				
100 551-2010	FICA		MEDICARE TAXES	27.50				
100 552-2010	FICA		MEDICARE TAXES	27.16				
100 553-2010	FICA		MEDICARE TAXES	27.53				
100 554-2010	FICA		MEDICARE TAXES	27.41				
100 560-2010	FICA		MEDICARE TAXES	2,294.40				
100 561-2010	FICA		MEDICARE TAXES	53.76				
100 562-2010	FICA		MEDICARE TAXES	2,097.07				
100 563-2010	FICA		MEDICARE TAXES	221.60				
100 575-2010	FICA		MEDICARE TAXES	43.15				
100 590-2010	FICA		MEDICARE TAXES	64.00				
100 593-2010	FICA		MEDICARE TAXES	57.24				
100 597-2010	FICA		MEDICARE TAXES	176.14				
100 635-2010	FICA		MEDICARE TAXES	56.58				
100 645-2010	FICA		MEDICARE TAXES	23.40				
100 655-2010	FICA		MEDICARE TAXES	27.80				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201508264708	MEDICARE TAXES	D	8/28/2015			000000		
100 665-2010	FICA			57.22				
100 680-2010	FICA			102.25				
220 403-2010	FICA			22.65				
221 621-2010	FICA			252.19				
222 622-2010	FICA			355.95				
223 623-2010	FICA			304.30				
224 624-2010	FICA			346.98				
240 410-2010	FICA			59.97				
245 410-2010	FICA			283.54				
265 515-2010	FICA			26.56				
335 670-2010	FICA			2.99				
350 475-2010	FICA			5.93				
351 475-2010	FICA			3.94				
500 426-2010	FICA			4.09				
880 202-2010	DUE TO FICA			9,995.43				
I-T4 201508264709	MEDICARE TAXES	D	8/28/2015			000000		
353 574-2010	FICA			448.00				
880 202-2010	DUE TO FICA			448.00				
I-T4 201508264710	MEDICARE TAXES	D	8/28/2015			000000		
352 565-2010	FICA			649.36				
880 202-2010	DUE TO FICA			649.36				190,993.00
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201508124379	AP - TEXAS DISCOUNT DENTAL	D	8/14/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			4.50				
I-DHM201508124379	AP - DENTAL HMO	D	8/14/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		48.83				
I-DTX201508124379	AP - TEXAS DENTAL	D	8/14/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			323.07				
I-FD 201508124379	AP - FT DEARBORN PRE-TAX	D	8/14/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		282.19				
I-FDT201508124379	AP - FT DEARBORN AFTER TAX	D	8/14/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		101.21				
I-FLX201508124379	AP - TEX FLEX	D	8/14/2015			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		326.50				
I-MHS201508124379	AP - HEALTH SELECT MEDICAL	D	8/14/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,124.61				
I-MSW201508124379	AP - SCOTT & WHITE MEDICAL	D	8/14/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			258.95				3,469.86
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201508264710	AP - TEXAS DISCOUNT DENTAL	D	8/28/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			4.50				
I-DHM201508264710	AP - DENTAL HMO	D	8/28/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		48.83				
I-DTX201508264710	AP - TEXAS DENTAL	D	8/28/2015			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP CNTY ADULT PROCONT								
I-DTX201508264710	AP - TEXAS DENTAL	D	8/28/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			323.07				
I-FD 201508264710	AP - FT DEARBORN PRE-TAX	D	8/28/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE AP - FT DEARBORN PRE			282.19				
I-FDT201508264710	AP - FT DEARBORN AFTER TAX	D	8/28/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA AP - FT DEARBORN AFT			101.21				
I-FLX201508264710	AP - TEX FLEX	D	8/28/2015			000000		
880 202-2207	DUE TO TEX FLEX AP - TEX FLEX			326.50				
I-MHS201508264710	AP - HEALTH SELECT MEDICAL	D	8/28/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX AP - HEALTH SELECT M			2,124.61				
I-MSW201508264710	AP - SCOTT & WHITE MEDICAL	D	8/28/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			258.95				3,469.86
T14390 CUNA MUTUAL								
I-CPI201508124377	DEFERRED COMP 457B PAYABLE	D	8/14/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,178.73				
I-CPI201508124378	DEFERRED COMP 457B PAYABLE	D	8/14/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,281.23
T14390 CUNA MUTUAL								
I-CPI201508264708	DEFERRED COMP 457B PAYABLE	D	8/28/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,053.80				
I-CPI201508264709	DEFERRED COMP 457B PAYABLE	D	8/28/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,156.30
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C08201508124377	4562504873974310	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 4562504873974310			229.38				
I-C11201508124377	000925266020365	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 000925266020365			72.92				
I-C18201508124378	CAUSE# 0011635329	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT CAUSE# 0011635329			603.23				
I-C2 201508124378	0012982132CCL7445	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012982132CCL7445			692.31				
I-C20201508124377	001003981107-12252	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 001003981107-12252			115.39				
I-C31201508124377	0012092306D1AG09002764	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012092306D1AG090027			345.69				
I-C38201508124377	0009734858D1FM01005833	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 0009734858D1FM010058			227.54				
I-C39201508124377	0012352184423-1520	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012352184423-1520			151.38				
I-C41201508124377	0012441600423-1446	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 0012441600423-1446			185.00				
I-C42201508124377	001236769211-14410	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT 001236769211-14410			230.31				
I-C43201508124377	CAUSE # 11-14639	D	8/14/2015			000000		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C43201508124377	CAUSE # 11-14639	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C46201508124377	CAUSE# 11-14911	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201508124377	CAUSE 23042 N005832238	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201508124377	00117697961315823	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C52201508124377	001238209713430	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001238209713430	295.38				
I-C53201508124377	0012453366	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C58201508124377	14-16759	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		14-16759	389.52				
I-C59201508124377	0012936495140043	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				
I-C60201508124377	00130730762012V300	D	8/14/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	403.94				5,170.14
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C08201508264708	4562504873974310	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		4562504873974310	229.38				
I-C11201508264708	000925266020365	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		000925266020365	72.92				
I-C18201508264709	CAUSE# 0011635329	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201508264709	0012982132CCL7445	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201508264708	001003981107-12252	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C31201508264708	0012092306D1AG09002764	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012092306D1AG090027	345.69				
I-C38201508264708	0009734858D1FM01005833	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0009734858D1FM010058	227.54				
I-C39201508264708	0012352184423-1520	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012352184423-1520	151.38				
I-C41201508264708	0012441600423-1446	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012441600423-1446	185.00				
I-C42201508264708	001236769211-14410	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C43201508264708	CAUSE # 11-14639	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C46201508264708	CAUSE# 11-14911	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201508264708	CAUSE 23042 N005832238	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201508264708	00117697961315823	D	8/28/2015			000000		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C50201508264708	00117697961315823	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C52201508264708	001238209713430	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001238209713430	295.38				
I-C53201508264708	0012453366	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C58201508264708	14-16759	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		14-16759	389.52				
I-C59201508264708	0012936495140043	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				
I-C60201508264708	00130730762012V300	D	8/28/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	403.94				5,170.14

TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201508124377	TEXAS COUNTY & DISTRICT RET	D	8/28/2015			000000		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	792.22				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	523.80				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,320.18				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	779.16				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	146.96				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	964.03				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,028.11				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,076.73				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,160.17				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	547.62				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	526.87				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	464.39				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	526.96				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,307.47				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,131.75				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,023.32				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	337.51				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,411.23				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	882.91				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	920.41				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	949.38				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	631.38				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	194.69				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	194.69				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	194.69				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	193.41				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	17,364.21				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	398.26				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	15,460.85				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,626.97				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	306.66				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	453.39				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201508124377	TEXAS COUNTY & DISTRICT RET	D	8/28/2015			000000		
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		388.41				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,330.76				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		417.25				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.08				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.09				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		269.91				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		745.79				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.16				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,758.21				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,244.06				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,997.84				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,393.23				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		425.57				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,023.61				
260 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		20.16CR				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		225.97				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		43.42				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		30.20				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		31.55				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		49,726.86				
I-RET201508124378	TEXAS COUNTY DISTRICT RET	D	8/28/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,292.33				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,252.80				
I-RET201508124379	TEXAS COUNTY & DISTRICT RET	D	8/28/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,920.27				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,366.73				
I-RET201508264708	TEXAS COUNTY & DISTRICT RET	D	8/28/2015			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		792.22				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		523.80				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,256.40				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		779.16				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		146.96				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,027.04				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,028.11				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.90				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,103.41				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		547.62				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		526.87				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		464.39				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		526.96				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,351.94				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,131.75				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,023.32				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		337.51				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,411.23				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		882.91				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201508264708	TEXAS COUNTY & DISTRICT RET	D	8/28/2015			000000		
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		920.41				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		933.93				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		806.37				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		193.41				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,818.22				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		398.26				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		15,433.80				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,641.04				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.66				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		453.39				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		419.61				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,326.45				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		433.18				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.08				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.09				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		269.91				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		745.79				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		166.77				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,794.95				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,369.03				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,048.40				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,369.81				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		425.57				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,023.61				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		191.85				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		43.42				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		30.20				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		31.55				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		49,585.21				
I-RET201508264709	TEXAS COUNTY DISTRICT RET	D	8/28/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,297.23				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,256.16				
I-RET201508264710	TEXAS COUNTY & DISTRICT RET	D	8/28/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,858.69				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,324.58				272,018.52
VERITY	VERITY NATIONAL GROUP							
I-FSA201508124377	VERITY NAT 125 VENDOR	D	8/14/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		7,781.29				
I-FSA201508124378	VERITY NAT 125 VENDOR	D	8/14/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		559.41				
I-FSC201508124377	VERITY NAT 125 DEP CARE	D	8/14/2015			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		383.33				
I-FSF201508124377	VERITY NAT 125 VENDOR	D	8/14/2015			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201508124377	VERITY NAT 125 VENDOR	D	8/14/2015			000000		
100 400-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 403-2030	INSURANCE		VERITY NAT 125 VENDO	17.64				
100 404-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 406-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 426-2030	INSURANCE		VERITY NAT 125 VENDO	12.49				
100 435-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 450-2030	INSURANCE		VERITY NAT 125 VENDO	21.13				
100 451-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 452-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 453-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 454-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 475-2030	INSURANCE		VERITY NAT 125 VENDO	25.70				
100 495-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 497-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 498-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 499-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 500-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 505-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 510-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	6.50				
100 552-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 560-2030	INSURANCE		VERITY NAT 125 VENDO	75.06				
100 561-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	110.19				
100 563-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 575-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 593-2030	INSURANCE		VERITY NAT 125 VENDO	2.86				
100 597-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 635-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 680-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
220 403-2030	INSURANCE		VERITY NAT 125 VENDO	0.23				
221 621-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
222 622-2030	INSURANCE		VERITY NAT 125 VENDO	20.61				
223 623-2030	INSURANCE		VERITY NAT 125 VENDO	4.32				
224 624-2030	INSURANCE		VERITY NAT 125 VENDO	10.82				
265 515-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	3.64				
351 475-2030	INSURANCE		VERITY NAT 125 VENDO	0.30				
500 426-2030	INSURANCE		VERITY NAT 125 VENDO	0.51				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	145.00				
I-FSF201508124378	VERITY NAT 125 VENDOR	D	8/14/2015			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201508124377	VERITY FSA ONLY FEE	D	8/14/2015			000000		
100 403-2030	INSURANCE		VERITY FSA ONLY FEE	3.97				
100 452-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 499-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				
100 500-2030	INSURANCE		VERITY FSA ONLY FEE	2.00				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSO201508124377	VERITY FSA ONLY FEE	D	8/14/2015			000000		
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		2.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.03				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		9.00				
I-FSO201508124378	VERITY FSA ONLY	D	8/14/2015			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201508124377	VERITY HRA FEES	D	8/14/2015			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		37.50				
100 401-2030	INSURANCE	VERITY HRA FEES		10.58				
100 403-2030	INSURANCE	VERITY HRA FEES		79.76				
100 404-2030	INSURANCE	VERITY HRA FEES		50.00				
100 406-2030	INSURANCE	VERITY HRA FEES		62.50				
100 426-2030	INSURANCE	VERITY HRA FEES		48.05				
100 435-2030	INSURANCE	VERITY HRA FEES		50.78				
100 450-2030	INSURANCE	VERITY HRA FEES		156.25				
100 451-2030	INSURANCE	VERITY HRA FEES		37.50				
100 452-2030	INSURANCE	VERITY HRA FEES		25.00				
100 453-2030	INSURANCE	VERITY HRA FEES		37.50				
100 454-2030	INSURANCE	VERITY HRA FEES		37.50				
100 475-2030	INSURANCE	VERITY HRA FEES		147.92				
100 495-2030	INSURANCE	VERITY HRA FEES		62.50				
100 497-2030	INSURANCE	VERITY HRA FEES		75.00				
100 498-2030	INSURANCE	VERITY HRA FEES		12.50				
100 499-2030	INSURANCE	VERITY HRA FEES		100.00				
100 500-2030	INSURANCE	VERITY HRA FEES		62.50				
100 505-2030	INSURANCE	VERITY HRA FEES		50.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		100.00				
100 520-2030	INSURANCE	VERITY HRA FEES		25.00				
100 552-2030	INSURANCE	VERITY HRA FEES		12.50				
100 553-2030	INSURANCE	VERITY HRA FEES		12.50				
100 560-2030	INSURANCE	VERITY HRA FEES		1,039.75				
100 561-2030	INSURANCE	VERITY HRA FEES		25.00				
100 562-2030	INSURANCE	VERITY HRA FEES		1,110.01				
100 563-2030	INSURANCE	VERITY HRA FEES		162.50				
100 575-2030	INSURANCE	VERITY HRA FEES		25.00				
100 590-2030	INSURANCE	VERITY HRA FEES		25.00				
100 593-2030	INSURANCE	VERITY HRA FEES		11.00				
100 597-2030	INSURANCE	VERITY HRA FEES		100.00				
100 635-2030	INSURANCE	VERITY HRA FEES		25.00				
100 655-2030	INSURANCE	VERITY HRA FEES		12.50				
100 665-2030	INSURANCE	VERITY HRA FEES		12.50				
100 680-2030	INSURANCE	VERITY HRA FEES		25.00				
220 403-2030	INSURANCE	VERITY HRA FEES		1.49				
221 621-2030	INSURANCE	VERITY HRA FEES		125.00				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201508124377	VERITY HRA FEES	D	8/14/2015			000000		
222 622-2030	INSURANCE	VERITY HRA FEES		148.96				
223 623-2030	INSURANCE	VERITY HRA FEES		104.12				
224 624-2030	INSURANCE	VERITY HRA FEES		173.84				
240 410-2030	INSURANCE	VERITY HRA FEES		12.50				
245 410-2030	INSURANCE	VERITY HRA FEES		62.50				
260 560-2030	INSURANCE	VERITY HRA FEES		2.15CR				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		14.00				
350 475-2030	INSURANCE	VERITY HRA FEES		1.81				
351 475-2030	INSURANCE	VERITY HRA FEES		1.88				
500 426-2030	INSURANCE	VERITY HRA FEES		1.95				
I-HRA201508124378	VERITY HRA FEES	D	8/14/2015			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		200.00				
I-HRF201508124377	VERITY HRA FEE	D	8/14/2015			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		6.00				
100 401-2030	INSURANCE	VERITY HRA FEE		2.54				
100 403-2030	INSURANCE	VERITY HRA FEE		2.86				
100 404-2030	INSURANCE	VERITY HRA FEE		3.00				
100 406-2030	INSURANCE	VERITY HRA FEE		3.00				
100 435-2030	INSURANCE	VERITY HRA FEE		9.19				
100 450-2030	INSURANCE	VERITY HRA FEE		18.00				
100 451-2030	INSURANCE	VERITY HRA FEE		3.00				
100 453-2030	INSURANCE	VERITY HRA FEE		6.00				
100 475-2030	INSURANCE	VERITY HRA FEE		11.77				
100 495-2030	INSURANCE	VERITY HRA FEE		9.00				
100 497-2030	INSURANCE	VERITY HRA FEE		6.00				
100 499-2030	INSURANCE	VERITY HRA FEE		12.00				
100 505-2030	INSURANCE	VERITY HRA FEE		6.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEE		18.00				
100 520-2030	INSURANCE	VERITY HRA FEE		6.00				
100 553-2030	INSURANCE	VERITY HRA FEE		3.00				
100 560-2030	INSURANCE	VERITY HRA FEE		180.26				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		164.69				
100 563-2030	INSURANCE	VERITY HRA FEE		24.00				
100 575-2030	INSURANCE	VERITY HRA FEE		3.00				
100 590-2030	INSURANCE	VERITY HRA FEE		6.00				
100 597-2030	INSURANCE	VERITY HRA FEE		18.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
100 680-2030	INSURANCE	VERITY HRA FEE		3.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.14				
221 621-2030	INSURANCE	VERITY HRA FEE		24.00				
222 622-2030	INSURANCE	VERITY HRA FEE		16.73				
223 623-2030	INSURANCE	VERITY HRA FEE		21.00				
224 624-2030	INSURANCE	VERITY HRA FEE		31.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201508124377	VERITY HRA FEE	D	8/14/2015			000000		
240 410-2030	INSURANCE	VERITY HRA FEE		3.00				
245 410-2030	INSURANCE	VERITY HRA FEE		15.00				
260 560-2030	INSURANCE	VERITY HRA FEE		0.52CR				
350 475-2030	INSURANCE	VERITY HRA FEE		0.43				
351 475-2030	INSURANCE	VERITY HRA FEE		0.18				
I-HRF201508124378	VERITY HRA FEE	D	8/14/2015			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		27.00				14,787.53
VERITY	VERITY NATIONAL GROUP							
I-FSA201508264708	VERITY NAT 125 VENDOR	D	8/28/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		7,677.13				
I-FSA201508264709	VERITY NAT 125 VENDOR	D	8/28/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		559.41				
I-FSC201508264708	VERITY NAT 125 DEP CARE	D	8/28/2015			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		383.33				
I-FSF201508264708	VERITY NAT 125 VENDOR	D	8/28/2015			000000		
100 400-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		15.98				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.49				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		25.70				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 498-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		75.06				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		110.19				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		3.47				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.27				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201508264708	VERITY NAT 125 VENDOR	D	8/28/2015			000000		
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		20.61				
223 623-2030	INSURANCE	VERITY NAT 125 VENDO		4.32				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		10.82				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		3.03				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.30				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.51				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		144.00				
I-FSF201508264709	VERITY NAT 125 VENDOR	D	8/28/2015			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		22.75				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		7.00				
I-FSO201508264708	VERITY FSA ONLY FEE	D	8/28/2015			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		3.97				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		2.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.03				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		9.00				
I-FSO201508264709	VERITY FSA ONLY	D	8/28/2015			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201508264708	VERITY HRA FEES	D	8/28/2015			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		37.50				
100 401-2030	INSURANCE	VERITY HRA FEES		10.58				
100 403-2030	INSURANCE	VERITY HRA FEES		73.37				
100 404-2030	INSURANCE	VERITY HRA FEES		50.00				
100 406-2030	INSURANCE	VERITY HRA FEES		62.50				
100 426-2030	INSURANCE	VERITY HRA FEES		48.05				
100 435-2030	INSURANCE	VERITY HRA FEES		50.00				
100 450-2030	INSURANCE	VERITY HRA FEES		150.00				
100 451-2030	INSURANCE	VERITY HRA FEES		37.50				
100 452-2030	INSURANCE	VERITY HRA FEES		25.00				
100 453-2030	INSURANCE	VERITY HRA FEES		37.50				
100 454-2030	INSURANCE	VERITY HRA FEES		37.50				
100 475-2030	INSURANCE	VERITY HRA FEES		147.92				
100 495-2030	INSURANCE	VERITY HRA FEES		62.50				
100 497-2030	INSURANCE	VERITY HRA FEES		75.00				
100 498-2030	INSURANCE	VERITY HRA FEES		12.50				
100 499-2030	INSURANCE	VERITY HRA FEES		100.00				
100 500-2030	INSURANCE	VERITY HRA FEES		62.50				
100 505-2030	INSURANCE	VERITY HRA FEES		50.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		75.00				
100 520-2030	INSURANCE	VERITY HRA FEES		25.00				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201508264708	VERITY HRA FEES	D	8/28/2015			000000		
100 552-2030	INSURANCE		VERITY HRA FEES	12.50				
100 553-2030	INSURANCE		VERITY HRA FEES	12.50				
100 560-2030	INSURANCE		VERITY HRA FEES	1,038.38				
100 561-2030	INSURANCE		VERITY HRA FEES	25.00				
100 562-2030	INSURANCE		VERITY HRA FEES	1,110.01				
100 563-2030	INSURANCE		VERITY HRA FEES	162.50				
100 575-2030	INSURANCE		VERITY HRA FEES	25.00				
100 590-2030	INSURANCE		VERITY HRA FEES	25.00				
100 593-2030	INSURANCE		VERITY HRA FEES	13.28				
100 597-2030	INSURANCE		VERITY HRA FEES	100.00				
100 635-2030	INSURANCE		VERITY HRA FEES	25.00				
100 655-2030	INSURANCE		VERITY HRA FEES	12.50				
100 665-2030	INSURANCE		VERITY HRA FEES	12.50				
100 680-2030	INSURANCE		VERITY HRA FEES	25.00				
220 403-2030	INSURANCE		VERITY HRA FEES	1.63				
221 621-2030	INSURANCE		VERITY HRA FEES	125.23				
222 622-2030	INSURANCE		VERITY HRA FEES	148.96				
223 623-2030	INSURANCE		VERITY HRA FEES	103.89				
224 624-2030	INSURANCE		VERITY HRA FEES	173.84				
240 410-2030	INSURANCE		VERITY HRA FEES	12.50				
245 410-2030	INSURANCE		VERITY HRA FEES	62.50				
265 515-2030	GROUP INSURANCE		VERITY HRA FEES	11.72				
350 475-2030	INSURANCE		VERITY HRA FEES	1.81				
351 475-2030	INSURANCE		VERITY HRA FEES	1.88				
500 426-2030	INSURANCE		VERITY HRA FEES	1.95				
I-HRA201508264709	VERITY HRA FEES	D	8/28/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201508264708	VERITY HRA FEE	D	8/28/2015			000000		
100 400-2030	INSURANCE		VERITY HRA FEE	6.00				
100 401-2030	INSURANCE		VERITY HRA FEE	2.54				
100 403-2030	INSURANCE		VERITY HRA FEE	2.86				
100 404-2030	INSURANCE		VERITY HRA FEE	3.00				
100 406-2030	INSURANCE		VERITY HRA FEE	3.00				
100 435-2030	INSURANCE		VERITY HRA FEE	9.00				
100 450-2030	INSURANCE		VERITY HRA FEE	18.00				
100 451-2030	INSURANCE		VERITY HRA FEE	3.00				
100 453-2030	INSURANCE		VERITY HRA FEE	6.00				
100 475-2030	INSURANCE		VERITY HRA FEE	11.77				
100 495-2030	INSURANCE		VERITY HRA FEE	9.00				
100 497-2030	INSURANCE		VERITY HRA FEE	6.00				
100 499-2030	INSURANCE		VERITY HRA FEE	12.00				
100 505-2030	INSURANCE		VERITY HRA FEE	6.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEE	12.00				
100 520-2030	INSURANCE		VERITY HRA FEE	6.00				
100 553-2030	INSURANCE		VERITY HRA FEE	3.00				
100 560-2030	INSURANCE		VERITY HRA FEE	179.93				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201508264708	VERITY HRA FEE	D	8/28/2015			000000		
100 561-2030	INSURANCE		VERITY HRA FEE	3.00				
100 562-2030	INSURANCE		VERITY HRA FEE	164.69				
100 563-2030	INSURANCE		VERITY HRA FEE	24.00				
100 575-2030	INSURANCE		VERITY HRA FEE	3.00				
100 590-2030	INSURANCE		VERITY HRA FEE	6.00				
100 597-2030	INSURANCE		VERITY HRA FEE	18.00				
100 635-2030	INSURANCE		VERITY HRA FEE	3.00				
100 655-2030	INSURANCE		VERITY HRA FEE	3.00				
100 665-2030	INSURANCE		VERITY HRA FEE	3.00				
100 680-2030	INSURANCE		VERITY HRA FEE	3.00				
220 403-2030	INSURANCE		VERITY HRA FEE	0.14				
221 621-2030	INSURANCE		VERITY HRA FEE	24.05				
222 622-2030	INSURANCE		VERITY HRA FEE	16.73				
223 623-2030	INSURANCE		VERITY HRA FEE	20.95				
224 624-2030	INSURANCE		VERITY HRA FEE	31.73				
240 410-2030	INSURANCE		VERITY HRA FEE	3.00				
245 410-2030	INSURANCE		VERITY HRA FEE	15.00				
350 475-2030	INSURANCE		VERITY HRA FEE	0.43				
351 475-2030	INSURANCE		VERITY HRA FEE	0.18				
I-HRF201508264709	VERITY HRA FEE	D	8/28/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				14,635.62
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201508124377	LISA JACKSON 2 IRS LEVY	R	8/14/2015			043903		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	238.43				238.43
T10761	DEBORAH B LANGEHENNIG							
I-B13201508124377	Rosa Warren 15-10357-TMD	R	8/14/2015			043904		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Rosa Warren 15-10357	692.31				
I-BJM201508124377	Julius Mikulenska 12-11945-CAG	R	8/14/2015			043904		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Julius Mikulenska 12-	597.69				1,290.00
T14362	TG STUDENT LOAN							
I-SL6201508124377	TG STUDENT LOAN - P CROUCH	R	8/14/2015			043905		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - P	186.00				186.00
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201508264708	LISA JACKSON 2 IRS LEVY	R	8/28/2015			043938		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	238.43				238.43
T10761	DEBORAH B LANGEHENNIG							
I-B13201508264708	Rosa Warren 15-10357-TMD	R	8/28/2015			043939		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Rosa Warren 15-10357	692.31				
I-BJM201508264708	Julius Mikulenska 12-11945-CAG	R	8/28/2015			043939		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Julius Mikulenska 12-	597.69				1,290.00

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI14362	TG STUDENT LOAN							
I-SL6201508264708	TG STUDENT LOAN - P CROUCH	R	8/28/2015			043940		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-201509045110	TEXAS LEGAL PROTECTION PLAN IN	R	8/28/2015			043941		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		7.88				
I-LEG201508124377	TEXAS LEGAL PROTECTION PLAN	R	8/28/2015			043941		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		366.75				
I-LEG201508264708	TEXAS LEGAL PROTECTION PLAN	R	8/28/2015			043941		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		358.62				733.25
TACHEB	TAC HEALTH BENEFITS POOL							
I-201509045111	TAC HEALTH BENEFITS POOL	R	8/28/2015			043942		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		11,191.04				
I-201509045113	DOC JACKSON DED DOUBLE 9/11	R	8/28/2015			043942		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		277.26				
I-2EC201508124377	BCBS PAYABLE	R	8/28/2015			043942		
100 404-2030	INSURANCE	BCBS PAYABLE		277.26				
100 426-2030	INSURANCE	BCBS PAYABLE		234.05				
100 435-2030	INSURANCE	BCBS PAYABLE		554.52				
100 450-2030	INSURANCE	BCBS PAYABLE		277.26				
100 451-2030	INSURANCE	BCBS PAYABLE		277.26				
100 475-2030	INSURANCE	BCBS PAYABLE		1,365.23				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 497-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 498-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		831.78				
100 505-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		6,622.69				
100 561-2030	INSURANCE	BCBS PAYABLE		277.26				
100 562-2030	INSURANCE	BCBS PAYABLE		5,263.61				
100 563-2030	INSURANCE	BCBS PAYABLE		831.78				
100 593-2030	INSURANCE	BCBS PAYABLE		243.91				
100 597-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 680-2030	INSURANCE	BCBS PAYABLE		277.26				
222 622-2030	INSURANCE	BCBS PAYABLE		1,109.04				
223 623-2030	INSURANCE	BCBS PAYABLE		554.52				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
245 410-2030	INSURANCE	BCBS PAYABLE		277.26				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		33.35				
350 475-2030	INSURANCE	BCBS PAYABLE		40.30				
351 475-2030	INSURANCE	BCBS PAYABLE		16.65				
500 426-2030	INSURANCE	BCBS PAYABLE		43.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		8,617.89				
I-2EC201508124378	BCBS PAYABLE	R	8/28/2015			043942		
353 574-2030	INSURANCE	BCBS PAYABLE		1,386.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		519.15				
I-2EC201508264708	BCBS PAYABLE	R	8/28/2015			043942		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC201508264708	BCBS PAYABLE	R	8/28/2015			043942		
100 404-2030	INSURANCE	BCBS PAYABLE		277.26				
100 426-2030	INSURANCE	BCBS PAYABLE		234.05				
100 435-2030	INSURANCE	BCBS PAYABLE		554.52				
100 450-2030	INSURANCE	BCBS PAYABLE		277.26				
100 451-2030	INSURANCE	BCBS PAYABLE		277.26				
100 475-2030	INSURANCE	BCBS PAYABLE		1,365.23				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 497-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 498-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		831.78				
100 505-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		6,622.69				
100 561-2030	INSURANCE	BCBS PAYABLE		277.26				
100 562-2030	INSURANCE	BCBS PAYABLE		5,263.61				
100 563-2030	INSURANCE	BCBS PAYABLE		831.78				
100 593-2030	INSURANCE	BCBS PAYABLE		269.42				
100 597-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 680-2030	INSURANCE	BCBS PAYABLE		277.26				
222 622-2030	INSURANCE	BCBS PAYABLE		1,109.04				
223 623-2030	INSURANCE	BCBS PAYABLE		554.52				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
245 410-2030	INSURANCE	BCBS PAYABLE		277.26				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		7.84				
350 475-2030	INSURANCE	BCBS PAYABLE		40.30				
351 475-2030	INSURANCE	BCBS PAYABLE		16.65				
500 426-2030	INSURANCE	BCBS PAYABLE		43.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		8,617.89				
I-2EC201508264709	BCBS PAYABLE	R	8/28/2015			043942		
353 574-2030	INSURANCE	BCBS PAYABLE		1,386.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		519.15				
I-2EO201508124377	BCBS PAYABLE	R	8/28/2015			043942		
100 400-2030	INSURANCE	BCBS PAYABLE		554.52				
100 401-2030	INSURANCE	BCBS PAYABLE		234.84				
100 403-2030	INSURANCE	BCBS PAYABLE		1,769.16				
100 404-2030	INSURANCE	BCBS PAYABLE		831.78				
100 406-2030	INSURANCE	BCBS PAYABLE		1,386.30				
100 426-2030	INSURANCE	BCBS PAYABLE		831.78				
100 435-2030	INSURANCE	BCBS PAYABLE		571.80				
100 450-2030	INSURANCE	BCBS PAYABLE		2,911.26				
100 451-2030	INSURANCE	BCBS PAYABLE		554.52				
100 452-2030	INSURANCE	BCBS PAYABLE		554.52				
100 453-2030	INSURANCE	BCBS PAYABLE		554.52				
100 454-2030	INSURANCE	BCBS PAYABLE		831.78				
100 475-2030	INSURANCE	BCBS PAYABLE		1,638.45				
100 495-2030	INSURANCE	BCBS PAYABLE		831.78				
100 497-2030	INSURANCE	BCBS PAYABLE		554.52				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0201508124377	BCBS PAYABLE	R	8/28/2015			043942		
100 499-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 500-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 505-2030	INSURANCE	BCBS PAYABLE		554.52				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,218.08				
100 520-2030	INSURANCE	BCBS PAYABLE		554.52				
100 552-2030	INSURANCE	BCBS PAYABLE		277.26				
100 553-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		15,038.38				
100 561-2030	INSURANCE	BCBS PAYABLE		277.26				
100 562-2030	INSURANCE	BCBS PAYABLE		17,154.36				
100 563-2030	INSURANCE	BCBS PAYABLE		2,772.60				
100 575-2030	INSURANCE	BCBS PAYABLE		554.52				
100 590-2030	INSURANCE	BCBS PAYABLE		554.52				
100 597-2030	INSURANCE	BCBS PAYABLE		831.78				
100 635-2030	INSURANCE	BCBS PAYABLE		277.26				
100 655-2030	INSURANCE	BCBS PAYABLE		277.26				
100 665-2030	INSURANCE	BCBS PAYABLE		277.26				
100 680-2030	INSURANCE	BCBS PAYABLE		277.26				
220 403-2030	INSURANCE	BCBS PAYABLE		33.00				
221 621-2030	INSURANCE	BCBS PAYABLE		2,218.08				
222 622-2030	INSURANCE	BCBS PAYABLE		2,194.93				
223 623-2030	INSURANCE	BCBS PAYABLE		1,755.06				
224 624-2030	INSURANCE	BCBS PAYABLE		2,746.67				
240 410-2030	INSURANCE	BCBS PAYABLE		277.26				
245 410-2030	INSURANCE	BCBS PAYABLE		831.78				
260 560-2030	INSURANCE	BCBS PAYABLE		47.86CR				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		277.26				
351 475-2030	INSURANCE	BCBS PAYABLE		25.11				
I-2E0201508124378	BCBS PAYABLE	R	8/28/2015			043942		
353 574-2030	INSURANCE	BCBS PAYABLE		3,049.86				
I-2E0201508264708	BCBS PAYABLE	R	8/28/2015			043942		
100 400-2030	INSURANCE	BCBS PAYABLE		554.52				
100 401-2030	INSURANCE	BCBS PAYABLE		234.84				
100 403-2030	INSURANCE	BCBS PAYABLE		1,627.42				
100 404-2030	INSURANCE	BCBS PAYABLE		831.78				
100 406-2030	INSURANCE	BCBS PAYABLE		1,386.30				
100 426-2030	INSURANCE	BCBS PAYABLE		831.78				
100 435-2030	INSURANCE	BCBS PAYABLE		554.52				
100 450-2030	INSURANCE	BCBS PAYABLE		2,772.60				
100 451-2030	INSURANCE	BCBS PAYABLE		554.52				
100 452-2030	INSURANCE	BCBS PAYABLE		554.52				
100 453-2030	INSURANCE	BCBS PAYABLE		554.52				
100 454-2030	INSURANCE	BCBS PAYABLE		831.78				
100 475-2030	INSURANCE	BCBS PAYABLE		1,638.45				
100 495-2030	INSURANCE	BCBS PAYABLE		831.78				
100 497-2030	INSURANCE	BCBS PAYABLE		554.52				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EO201508264708	BCBS PAYABLE	R	8/28/2015			043942		
100 499-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 500-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 505-2030	INSURANCE	BCBS PAYABLE		554.52				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,663.56				
100 520-2030	INSURANCE	BCBS PAYABLE		554.52				
100 552-2030	INSURANCE	BCBS PAYABLE		277.26				
100 553-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		15,007.80				
100 561-2030	INSURANCE	BCBS PAYABLE		277.26				
100 562-2030	INSURANCE	BCBS PAYABLE		17,154.36				
100 563-2030	INSURANCE	BCBS PAYABLE		2,772.60				
100 575-2030	INSURANCE	BCBS PAYABLE		554.52				
100 590-2030	INSURANCE	BCBS PAYABLE		554.52				
100 593-2030	INSURANCE	BCBS PAYABLE		25.19				
100 597-2030	INSURANCE	BCBS PAYABLE		831.78				
100 635-2030	INSURANCE	BCBS PAYABLE		277.26				
100 655-2030	INSURANCE	BCBS PAYABLE		277.26				
100 665-2030	INSURANCE	BCBS PAYABLE		277.26				
100 680-2030	INSURANCE	BCBS PAYABLE		277.26				
220 403-2030	INSURANCE	BCBS PAYABLE		36.14				
221 621-2030	INSURANCE	BCBS PAYABLE		2,223.16				
222 622-2030	INSURANCE	BCBS PAYABLE		2,194.93				
223 623-2030	INSURANCE	BCBS PAYABLE		1,749.98				
224 624-2030	INSURANCE	BCBS PAYABLE		2,746.67				
240 410-2030	INSURANCE	BCBS PAYABLE		277.26				
245 410-2030	INSURANCE	BCBS PAYABLE		831.78				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		252.07				
351 475-2030	INSURANCE	BCBS PAYABLE		25.11				
I-2EO201508264709	BCBS PAYABLE	R	8/28/2015			043942		
353 574-2030	INSURANCE	BCBS PAYABLE		3,049.86				
I-2ES201508124377	BCBS PAYABLE	R	8/28/2015			043942		
100 400-2030	INSURANCE	BCBS PAYABLE		277.26				
100 450-2030	INSURANCE	BCBS PAYABLE		277.26				
100 453-2030	INSURANCE	BCBS PAYABLE		277.26				
100 475-2030	INSURANCE	BCBS PAYABLE		277.26				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		277.26				
100 500-2030	INSURANCE	BCBS PAYABLE		277.26				
100 505-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		1,678.19				
100 562-2030	INSURANCE	BCBS PAYABLE		2,203.45				
100 597-2030	INSURANCE	BCBS PAYABLE		277.26				
100 635-2030	INSURANCE	BCBS PAYABLE		277.26				
221 621-2030	INSURANCE	BCBS PAYABLE		554.52				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		4,586.12				
I-2ES201508264708	BCBS PAYABLE	R	8/28/2015			043942		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201508264708	BCBS PAYABLE	R	8/28/2015			043942		
100 400-2030	INSURANCE	BCBS PAYABLE		277.26				
100 450-2030	INSURANCE	BCBS PAYABLE		277.26				
100 453-2030	INSURANCE	BCBS PAYABLE		277.26				
100 475-2030	INSURANCE	BCBS PAYABLE		277.26				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		277.26				
100 500-2030	INSURANCE	BCBS PAYABLE		277.26				
100 505-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		1,678.19				
100 562-2030	INSURANCE	BCBS PAYABLE		2,203.45				
100 597-2030	INSURANCE	BCBS PAYABLE		277.26				
100 635-2030	INSURANCE	BCBS PAYABLE		277.26				
221 621-2030	INSURANCE	BCBS PAYABLE		554.52				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		4,586.12				247,136.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	251,298.99	0.00	251,298.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	772,913.26	0.00	772,913.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,202.78
100 400-2020	RETIREMENT	1,584.44
100 400-2030	INSURANCE	1,853.26
100 401-2010	FICA	785.32
100 401-2020	RETIREMENT	1,047.60
100 401-2030	INSURANCE	549.94
100 403-2010	FICA	1,858.54
100 403-2020	RETIREMENT	2,576.58
100 403-2030	INSURANCE	3,859.73
100 404-2010	FICA	1,120.44
100 404-2020	RETIREMENT	1,558.32

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 404-2030	INSURANCE	2,472.16
100 405-2010	FICA	216.66
100 405-2020	RETIREMENT	293.92
100 405-2030	INSURANCE	32.38
100 406-2010	FICA	1,443.32
100 406-2020	RETIREMENT	1,991.07
100 406-2030	INSURANCE	3,091.56
100 426-2010	FICA	1,485.96
100 426-2020	RETIREMENT	2,056.22
100 426-2030	INSURANCE	2,377.26
100 435-2010	FICA	1,639.23
100 435-2020	RETIREMENT	2,139.63
100 435-2030	INSURANCE	2,523.80
100 450-2010	FICA	3,093.33
100 450-2020	RETIREMENT	4,263.58
100 450-2030	INSURANCE	7,603.96
100 451-2010	FICA	794.75
100 451-2020	RETIREMENT	1,095.24
100 451-2030	INSURANCE	1,853.78
100 452-2010	FICA	768.22
100 452-2020	RETIREMENT	1,053.74
100 452-2030	INSURANCE	1,272.24
100 453-2010	FICA	661.28
100 453-2020	RETIREMENT	928.78
100 453-2030	INSURANCE	1,854.24
100 454-2010	FICA	754.72
100 454-2020	RETIREMENT	1,053.92
100 454-2030	INSURANCE	1,853.26
100 475-2010	FICA	4,702.91
100 475-2020	RETIREMENT	6,659.41
100 475-2030	INSURANCE	7,379.80
100 495-2010	FICA	1,627.82
100 495-2020	RETIREMENT	2,263.50
100 495-2030	INSURANCE	3,121.98
100 497-2010	FICA	1,402.56
100 497-2020	RETIREMENT	2,046.64
100 497-2030	INSURANCE	3,708.46
100 498-2010	FICA	479.62
100 498-2020	RETIREMENT	675.02
100 498-2030	INSURANCE	618.40
100 499-2010	FICA	1,949.68
100 499-2020	RETIREMENT	2,822.46
100 499-2030	INSURANCE	4,981.70
100 500-2010	FICA	1,220.88
100 500-2020	RETIREMENT	1,765.82
100 500-2030	INSURANCE	3,128.44

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 505-2010	FICA	1,312.14
100 505-2020	RETIREMENT	1,840.82
100 505-2030	INSURANCE	2,472.66
100 510-2010	FICA	1,394.85
100 510-2020	RETIREMENT	1,883.31
100 510-2030	GROUP INSURANCE	4,325.42
100 520-2010	FICA	1,074.60
100 520-2020	RETIREMENT	1,437.75
100 520-2030	INSURANCE	1,246.48
100 551-2010	FICA	290.20
100 551-2020	RETIREMENT	389.38
100 551-2030	INSURANCE	30.70
100 552-2010	FICA	286.56
100 552-2020	RETIREMENT	389.38
100 552-2030	INSURANCE	617.42
100 553-2010	FICA	290.50
100 553-2020	RETIREMENT	389.38
100 553-2030	INSURANCE	617.92
100 554-2010	FICA	289.26
100 554-2020	RETIREMENT	386.82
100 560-2010	FICA	24,618.43
100 560-2020	RETIREMENT	34,182.43
100 560-2030	INSURANCE	52,121.70
100 561-2010	FICA	567.24
100 561-2020	RETIREMENT	796.52
100 561-2030	INSURANCE	1,236.32
100 562-2010	FICA	22,148.23
100 562-2020	RETIREMENT	30,894.65
100 562-2030	INSURANCE	54,989.94
100 563-2010	FICA	2,327.78
100 563-2020	RETIREMENT	3,268.01
100 563-2030	INSURANCE	8,035.42
100 575-2010	FICA	455.30
100 575-2020	RETIREMENT	613.32
100 575-2030	INSURANCE	1,236.34
100 590-2010	FICA	675.32
100 590-2020	RETIREMENT	906.78
100 590-2030	INSURANCE	1,268.22
100 593-2010	FICA	582.13
100 593-2020	RETIREMENT	808.02
100 593-2030	INSURANCE	619.62
100 597-2010	FICA	1,861.81
100 597-2020	RETIREMENT	2,657.21
100 597-2030	INSURANCE	4,974.94
100 635-2010	FICA	585.07
100 635-2020	RETIREMENT	850.43

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 635-2030	INSURANCE	1,271.04
100 645-2010	FICA	246.92
100 645-2020	RETIREMENT	330.16
100 645-2030	INSURANCE	32.40
100 655-2010	FICA	293.32
100 655-2020	RETIREMENT	392.18
100 655-2030	INSURANCE	617.92
100 665-2010	FICA	603.78
100 665-2020	RETIREMENT	539.82
100 665-2030	INSURANCE	648.36
100 680-2010	FICA	1,078.82
100 680-2020	RETIREMENT	1,491.58
100 680-2030	INSURANCE	1,301.12
	*** FUND TOTAL ***	402,314.41
220 403-2010	FICA	237.97
220 403-2020	RETIREMENT	331.93
220 403-2030	INSURANCE	114.02
	*** FUND TOTAL ***	683.92
221 621-2010	FICA	2,633.49
221 621-2020	RETIREMENT	3,553.16
221 621-2030	INSURANCE	6,202.92
	*** FUND TOTAL ***	12,389.57
222 622-2010	FICA	3,616.60
222 622-2020	RETIREMENT	4,613.09
222 622-2030	INSURANCE	7,397.94
	*** FUND TOTAL ***	15,627.63
223 623-2010	FICA	3,170.01
223 623-2020	RETIREMENT	4,046.24
223 623-2030	INSURANCE	5,160.88
	*** FUND TOTAL ***	12,377.13
224 624-2010	FICA	3,660.92
224 624-2020	RETIREMENT	4,763.04
224 624-2030	INSURANCE	8,594.16
	*** FUND TOTAL ***	17,018.12
240 410-2010	FICA	632.80
240 410-2020	RETIREMENT	851.14
240 410-2030	INSURANCE	650.30
	*** FUND TOTAL ***	2,134.24
245 410-2010	FICA	2,991.92

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2020	RETIREMENT	4,047.22
245 410-2030	INSURANCE	2,567.44
	*** FUND TOTAL ***	9,606.58
260 560-2010	FICA	15.03CR
260 560-2020	RETIREMENT	20.16CR
260 560-2030	INSURANCE	53.32CR
	*** FUND TOTAL ***	88.51CR
265 515-2010	FICA	304.33
265 515-2020	RETIREMENT	417.82
265 515-2030	GROUP INSURANCE	637.28
	*** FUND TOTAL ***	1,359.43
335 670-2010	FICA	31.52
	*** FUND TOTAL ***	31.52
350 475-2010	FICA	62.52
350 475-2020	RETIREMENT	86.84
350 475-2030	INSURANCE	94.10
	*** FUND TOTAL ***	243.46
351 475-2010	FICA	41.50
351 475-2020	RETIREMENT	60.40
351 475-2030	INSURANCE	94.08
	*** FUND TOTAL ***	195.98
352 565-2010	FICA	6,916.65
352 565-2020	RETIREMENT	9,778.96
	*** FUND TOTAL ***	16,695.61
353 574-2010	FICA	4,723.50
353 574-2020	RETIREMENT	6,589.56
353 574-2030	INSURANCE	9,958.94
	*** FUND TOTAL ***	21,272.00
500 426-2010	FICA	43.12
500 426-2020	RETIREMENT	63.10
500 426-2030	INSURANCE	96.40
	*** FUND TOTAL ***	202.62
880 202-0000	ACCOUNTS PAYABLE	372.00
880 202-2005	DUE TO IRS	148,162.35
880 202-2010	DUE TO FICA	117,242.10
880 202-2020	DUE TO RETIREMENT	110,512.34
880 202-2021	RETIREE INS CLEARING ACCT	32,325.41

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2015 THRU 8/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2025	TEXAS LEGAL PROTECTION PLAN	733.25
880 202-2026	TEXAS LIFE	1,175.04
880 202-2038	BLUE CROSS/BLUE SHIELD	27,723.58
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,755.86
880 202-2051	DUE TO GUARDIAN INS	17,973.32
880 202-2061	MEDICAL	16,577.24
880 202-2062	CHILD CARE	766.66
880 202-2063	ADMIN FEE	323.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	12,437.53
880 202-2080	DUE TO CHILD SUPPORT	10,340.28
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,580.00
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	732.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,249.22
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	517.90
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	655.14
880 202-2204	DUE TO DENTAL HMO/AETNA	97.66
880 202-2205	DUE TO FT DEARBORN LIFE	564.38
880 202-2206	DUE TO LONGTERM CARE INS/CNA	202.42
880 202-2207	DUE TO TEX FLEX	653.00
	*** FUND TOTAL ***	512,148.54
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PCA	TOTALS:	25	1,024,212.25	0.00	1,024,212.25
BANK: PCA	TOTALS:		25	1,024,212.25	0.00	1,024,212.25

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALLEN JACOBS							
I-201509045003	Miscellaneous	R	8/31/2015			043476		
354 565-4120	RESTITUTION	ALLEN JACOBS		200.00				200.00
1	ANDREA HAIRE							
I-201509045004	Miscellaneous	R	8/31/2015			043477		
354 565-4120	RESTITUTION	ANDREA HAIRE		275.00				275.00
1	ATTORNEY GENERAL OF TEXAS							
I-201509045005	Mi	R	8/31/2015			043478		
354 565-4120	RESTITUTION	ATTORNEY GENERAL OF		50.00				50.00
1	BASTROP COUNTY ANIMAL CONTROL							
I-201509045006	BASTROP COUNTY ANIMAL CONTROL:	R	8/31/2015			043479		
354 565-4120	RESTITUTION	BASTROP COUNTY ANIMA		52.00				52.00
1	BASTROP COUNTY GENERAL FUND							
I-201509045007	BASTROP COUNTY GENERAL FUND:	R	8/31/2015			043480		
354 565-4120	RESTITUTION	BASTROP COUNTY GENER		300.00				300.00
1	BASTROP VETERINARY HOSPITAL							
I-201509045008	BASTROP VETERINARY HOSPITAL:	R	8/31/2015			043481		
354 565-4120	RESTITUTION	BASTROP VETERINARY H		78.00				78.00
1	BENNIE DRIVER							
I-201509045009	Miscellaneous	R	8/31/2015			043482		
354 565-4120	RESTITUTION	BENNIE DRIVER		675.00				675.00
1	BRIAN FARRAR							
I-201509045010	Miscellaneous	R	8/31/2015			043483		
354 565-4120	RESTITUTION	BRIAN FARRAR		180.00				180.00
1	BROOKSHIRE BROTHERS LTD.							
I-201509045011	Mis	R	8/31/2015			043484		
354 565-4120	RESTITUTION	BROOKSHIRE BROTHERS		1,027.00				1,027.00
1	BURLESON COUNTY TREASURER							
I-201509045012	Mi	R	8/31/2015			043485		
354 565-4120	RESTITUTION	BURLESON COUNTY TREA		310.00				310.00
1	BURTON STATE BANK							
I-201509045013	Miscellane	R	8/31/2015			043486		
354 565-4120	RESTITUTION	BURTON STATE BANK		100.00				100.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CADE LAKES WATER SUPPLY CORPOR							
I-201509045014	CADE LAKES WATER SUPPLY CORPOR	R	8/31/2015			043487		
354 565-4120	RESTITUTION		CADE LAKES WATER SUP	1,040.00				1,040.00
1	CAN AND LETHU TRIEU							
I-201509045015	Miscella	R	8/31/2015			043488		
354 565-4120	RESTITUTION		CAN AND LETHU TRIEU	140.00				140.00
1	CAREY COUNCIL							
I-201509045016	Miscellaneous	R	8/31/2015			043489		
354 565-4120	RESTITUTION		CAREY COUNCIL	300.00				300.00
1	CARMINE FEED & FERTILIZER							
I-201509045017	Mi	R	8/31/2015			043490		
354 565-4120	RESTITUTION		CARMINE FEED & FERTI	72.76				72.76
1	CATHERINE JEAN STEINFELD							
I-201509045018	Mis	R	8/31/2015			043491		
354 565-4120	RESTITUTION		CATHERINE JEAN STEIN	104.00				104.00
1	CHUCK OWENS							
I-201509045019	Miscellaneous	R	8/31/2015			043492		
354 565-4120	RESTITUTION		CHUCK OWENS	880.00				880.00
1	CITIZENS STATE BANK ATTN							
I-201509045020	LES	R	8/31/2015			043493		
354 565-4120	RESTITUTION		CITIZENS STATE BANK	50.00				50.00
1	CITY OF BRENHAM ATTN							
I-201509045021	ACCOUN	R	8/31/2015			043494		
354 565-4120	RESTITUTION		CITY OF BRENHAM ATT	950.00				950.00
1	CITY OF GIDDINGS							
I-201509045022	Miscellaneo	R	8/31/2015			043495		
354 565-4120	RESTITUTION		CITY OF GIDDINGS	15.00				15.00
1	CLAY NOHAVITZA							
I-201509045023	Miscellaneous	R	8/31/2015			043496		
354 565-4120	RESTITUTION		CLAY NOHAVITZA	160.00				160.00
1	COLLIER FARMS							
I-201509045024	Miscellaneous	R	8/31/2015			043497		
354 565-4120	RESTITUTION		COLLIER FARMS	300.00				300.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CRIME VICTIM COMPENSATION							
I-201509045025	Mi	R	8/31/2015			043498		
354 565-4120	RESTITUTION		CRIME VICTIM COMPENS	200.00				200.00
1	DAN'S DISCOUNT LIQUOR							
I-201509045026	Miscel	R	8/31/2015			043499		
354 565-4120	RESTITUTION		DAN'S DISCOUNT LIQUO	27.24				27.24
1	DON GREEN							
I-201509045027	Miscellaneous	R	8/31/2015			043500		
354 565-4120	RESTITUTION		DON GREEN	600.00				600.00
1	DOROTHY NEWSOM 1301 MGMT TRUST							
I-201509045028	DOROTHY NEWSOM 1301 MGMT TRUST	R	8/31/2015			043501		
354 565-4120	RESTITUTION		DOROTHY NEWSOM 1301	6,976.00				6,976.00
1	DYLAN W SERRATT							
I-201509045029	Miscellaneous	R	8/31/2015			043502		
354 565-4120	RESTITUTION		DYLAN W SERRATT	50.00				50.00
1	ENERGY TRANSFER CO							
I-201509045030	Miscellan	R	8/31/2015			043503		
354 565-4120	RESTITUTION		ENERGY TRANSFER CO	160.00				160.00
1	FAMILY DOLLAR							
I-201509045031	Miscellaneous	R	8/31/2015			043504		
354 565-4120	RESTITUTION		FAMILY DOLLAR	100.00				100.00
1	FELICITY SIMPSON							
I-201509045032	Miscellaneo	R	8/31/2015			043505		
354 565-4120	RESTITUTION		FELICITY SIMPSON	100.00				100.00
1	FELIX GALVAN							
I-201509045033	Miscellaneous	R	8/31/2015			043506		
354 565-4120	RESTITUTION		FELIX GALVAN	90.00				90.00
1	FIRST NATIONAL BANK ATTN							
I-201509045034	ANG	R	8/31/2015			043507		
354 565-4120	RESTITUTION		FIRST NATIONAL BANK	100.00				100.00
1	FRANK & CECILIA DAWSON							
I-201509045035	Misce	R	8/31/2015			043508		
354 565-4120	RESTITUTION		FRANK & CECILIA DAWS	75.00				75.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GLORIA K. ARNOLD							
I-201509045036	Miscellaneous	R	8/31/2015			043509		
354 565-4120	RESTITUTION	GLORIA K. ARNOLD		80.00				80.00
1	HHSC ARTS (MAIL CODE 1470)							
I-201509045037	M	R	8/31/2015			043510		
354 565-4120	RESTITUTION	HHSC ARTS (MAIL CODE		1,185.00				1,185.00
1	JASON ROUSH							
I-201509045038	Miscellaneous	R	8/31/2015			043511		
354 565-4120	RESTITUTION	JASON ROUSH		400.00				400.00
1	JB HUNT							
I-201509045039	Miscellaneous	R	8/31/2015			043512		
354 565-4120	RESTITUTION	JB HUNT		400.00				400.00
1	JOAN SPEER							
I-201509045040	Miscellaneous	R	8/31/2015			043513		
354 565-4120	RESTITUTION	JOAN SPEER		35.00				35.00
1	JOHN TREETER							
I-201509045041	Miscellaneous	R	8/31/2015			043514		
354 565-4120	RESTITUTION	JOHN TREETER		50.00				50.00
1	LARRY GANTT							
I-201509045042	Miscellaneous	R	8/31/2015			043515		
354 565-4120	RESTITUTION	LARRY GANTT		111.00				111.00
1	LARRY WILLINGHAM							
I-201509045043	Miscellaneous	R	8/31/2015			043516		
354 565-4120	RESTITUTION	LARRY WILLINGHAM		120.00				120.00
1	LEE COUNTY ATTORNEY STATUTORY							
I-201509045044	LEE COUNTY ATTORNEY STATUTORY	R	8/31/2015			043517		
354 565-4120	RESTITUTION	LEE COUNTY ATTORNEY		40.00				40.00
1	LEE COUNTY SHERIFF'S DEPARTMEN							
I-201509045045	LEE COUNTY SHERIFF'S DEPARTMEN	R	8/31/2015			043518		
354 565-4120	RESTITUTION	LEE COUNTY SHERIFF'S		15.00				15.00
1	LEELANDE ROYCE RINN							
I-201509045046	Miscella	R	8/31/2015			043519		
354 565-4120	RESTITUTION	LEELANDE ROYCE RINN		1,000.00				1,000.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LOWE'S COMPANIES, INC-MC							
I-201509045047	A2ELP	R	8/31/2015			043520		
354 565-4120	RESTITUTION	LOWE'S COMPANIES, IN		125.00				125.00
1	MARY CARROLL							
I-201509045048	Miscellaneous	R	8/31/2015			043521		
354 565-4120	RESTITUTION	MARY CARROLL		120.00				120.00
1	MICHAEL GIGOUT							
I-201509045049	Miscellaneous	R	8/31/2015			043522		
354 565-4120	RESTITUTION	MICHAEL GIGOUT		390.00				390.00
1	MICHAEL OR SHERI SKOWORN							
I-201509045050	Mis	R	8/31/2015			043523		
354 565-4120	RESTITUTION	MICHAEL OR SHERI SKO		204.00				204.00
1	MIKE HORNE							
I-201509045051	Miscellaneous	R	8/31/2015			043524		
354 565-4120	RESTITUTION	MIKE HORNE		200.00				200.00
1	MILBERT HAEDGE							
I-201509045052	Miscellaneous	R	8/31/2015			043525		
354 565-4120	RESTITUTION	MILBERT HAEDGE		80.00				80.00
1	MURPHY USA							
I-201509045053	Miscellaneous	R	8/31/2015			043526		
354 565-4120	RESTITUTION	MURPHY USA		70.00				70.00
1	RAMONA CASTILLO							
I-201509045054	Miscellaneou	R	8/31/2015			043527		
354 565-4120	RESTITUTION	RAMONA CASTILLO		40.00				40.00
1	RAU'S MEAT MARKET							
I-201509045055	Miscellane	R	8/31/2015			043528		
354 565-4120	RESTITUTION	RAU'S MEAT MARKET		10.00				10.00
1	RICHARD FERRELL							
I-201509045056	Miscellaneous	R	8/31/2015			043529		
354 565-4120	RESTITUTION	RICHARD FERRELL		200.00				200.00
1	ROBERT DAN BURTSHELL							
I-201509045057	Miscel	R	8/31/2015			043530		
354 565-4120	RESTITUTION	ROBERT DAN BURTSCHEL		25.00				25.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SANDRA SCHULTZ							
I-201509045058	Miscellaneous	R	8/31/2015			043531		
354 565-4120	RESTITUTION	SANDRA SCHULTZ		145.34				145.34
1	SCOTT & WHITE HEALTHCARE							
I-201509045059	Mis	R	8/31/2015			043532		
354 565-4120	RESTITUTION	SCOTT & WHITE HEALTH		40.00				40.00
1	SCOTT & WHITE HOSPITAL							
I-201509045060	Misce	R	8/31/2015			043533		
354 565-4120	RESTITUTION	SCOTT & WHITE HOSPIT		2,000.00				2,000.00
1	SHARON KIEKE							
I-201509045061	Miscellaneous	R	8/31/2015			043534		
354 565-4120	RESTITUTION	SHARON KIEKE		548.00				548.00
1	SHIRLEY ANN MEIER							
I-201509045062	Miscellane	R	8/31/2015			043535		
354 565-4120	RESTITUTION	SHIRLEY ANN MEIER		70.00				70.00
1	SIMON CARTER							
I-201509045063	Miscellaneous	R	8/31/2015			043536		
354 565-4120	RESTITUTION	SIMON CARTER		260.00				260.00
1	SMITHVILLE HOUSING AUTHORITY							
I-201509045064	SMITHVILLE HOUSING AUTHORITY:	R	8/31/2015			043537		
354 565-4120	RESTITUTION	SMITHVILLE HOUSING A		670.00				670.00
1	SOMERVILLE ISD C/O PAT HEGWOO							
I-201509045065	SOMERVILLE ISD C/O PAT HEGWOO	R	8/31/2015			043538		
354 565-4120	RESTITUTION	SOMERVILLE ISD C/O		210.00				210.00
1	SOUTH TEXAS TACK							
I-201509045066	Miscellaneo	R	8/31/2015			043539		
354 565-4120	RESTITUTION	SOUTH TEXAS TACK		50.00				50.00
1	STATE COMPTROLLER							
I-201509045067	Miscellane	R	8/31/2015			043540		
354 565-4120	RESTITUTION	STATE COMPTROLLER		35.19				35.19
1	STEVE VENZON							
I-201509045068	Miscellaneous	R	8/31/2015			043541		
354 565-4120	RESTITUTION	STEVE VENZON		130.00				130.00

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STEVEN WAYNE MEDACK							
I-201509045069	Miscella	R	8/31/2015			043542		
354 565-4120	RESTITUTION	STEVEN WAYNE MEDACK		60.00				60.00
1	SYLVIA DELEON							
I-201509045070	Miscellaneous	R	8/31/2015			043543		
354 565-4120	RESTITUTION	SYLVIA DELEON		50.00				50.00
1	TARONDA SCHULTZ							
I-201509045071	Miscellaneous	R	8/31/2015			043544		
354 565-4120	RESTITUTION	TARONDA SCHULTZ		145.26				145.26
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201509045072	TEXAS DPS, RESTITUTION ACCOUNT	R	8/31/2015			043545		
354 565-4120	RESTITUTION	TEXAS DPS, RESTITUTI		670.00				670.00
1	TEXAS FARM BUREAU INSURANCE							
I-201509045073	TEXAS FARM BUREAU INSURANCE:	R	8/31/2015			043546		
354 565-4120	RESTITUTION	TEXAS FARM BUREAU IN		200.00				200.00
1	TEXAS FARM BUREAU INSURANCE CO							
I-201509045074	TEXAS FARM BUREAU INSURANCE CO	R	8/31/2015			043547		
354 565-4120	RESTITUTION	TEXAS FARM BUREAU IN		408.00				408.00
1	TEXAS MUNICIPAL LEAGUE							
I-201509045075	Misce	R	8/31/2015			043548		
354 565-4120	RESTITUTION	TEXAS MUNICIPAL LEAG		50.00				50.00
1	TEXAS PARKS AND WILDLIFE C/O S							
I-201509045076	TEXAS PARKS AND WILDLIFE C/O S	R	8/31/2015			043549		
354 565-4120	RESTITUTION	TEXAS PARKS AND WILD		55.00				55.00
1	TEXAS WORKFORCE COMMISSION							
I-201509045077	M	R	8/31/2015			043550		
354 565-4120	RESTITUTION	TEXAS WORKFORCE COMM		45.00				45.00
1	THOMAS TURFGRASS							
I-201509045078	Miscellaneous	R	8/31/2015			043551		
354 565-4120	RESTITUTION	THOMAS TURFGRASS		150.00				150.00
1	TRAVELERS INSURANCE -PNPCLAIM2							
I-201509045079	TRAVELERS INSURANCE -PNPCLAIM2	R	8/31/2015			043552		
354 565-4120	RESTITUTION	TRAVELERS INSURANCE		300.00				300.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TRISTAR RISK MGT							
I-201509045080	Miscellaneous	R	8/31/2015			043553		
354 565-4120	RESTITUTION		TRISTAR RISK MGT	100.00				100.00
1	TX JUVENILE JUSTICE DEPT, CHRI							
I-201509045081	TX JUVENILE JUSTICE DEPT, CHRI	R	8/31/2015			043554		
354 565-4120	RESTITUTION		TX JUVENILE JUSTICE	105.00				105.00
1	UNION PACIFIC							
I-201509045082	Miscellaneous	R	8/31/2015			043555		
354 565-4120	RESTITUTION		UNION PACIFIC	20.00				20.00
1	VERNON BROWN							
I-201509045083	Miscellaneous	R	8/31/2015			043556		
354 565-4120	RESTITUTION		VERNON BROWN	67.87				67.87
1	WAL-MART RESTITUTION RECOVERY							
I-201509045084	WAL-MART RESTITUTION RECOVERY:	R	8/31/2015			043557		
354 565-4120	RESTITUTION		WAL-MART RESTITUTION	315.00				315.00
1	WASHINGTON COUNTY EMS							
I-201509045085	Miscel	R	8/31/2015			043558		
354 565-4120	RESTITUTION		WASHINGTON COUNTY EM	100.00				100.00
1	WILBUR BREWER							
I-201509045086	Miscellaneous	R	8/31/2015			043559		
354 565-4120	RESTITUTION		WILBUR BREWER	44.40				44.40
1	WASHINGTON COUNTY DISTRICT CLE							
I-201509045087	WASHINGTON COUNTY DISTRICT CLE	R	8/31/2015			043560		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	12,646.67				12,646.67
1	BURLESON COUNTY DISTRICT CLERK							
I-201509045088	BURLESON COUNTY DISTRICT CLERK	R	8/31/2015			043561		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	2,626.00				2,626.00
1	BASTROP COUNTY TREASURER							
I-201509045089	Mis	R	8/31/2015			043562		
354 565-4120	RESTITUTION		BASTROP COUNTY TREAS	165.00				165.00
1	ARELLANO-CALDERA, FRANCISCO J							
I-201509045090	ARELLANO-CALDERA, FRANCISCO J:	R	8/31/2015			043563		
354 565-4120	RESTITUTION		ARELLANO-CALDERA, FR	5.00				5.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201509045091	BLUEBONNET AREA CRIMESTOPPERS:	R	8/31/2015			043564		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	450.00				450.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201509045092	TEXAS DPS, RESTITUTION ACCOUNT	R	8/31/2015			043565		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	88.00				88.00
1	LEE COUNTY CLERK							
I-201509045093	Miscellaneous	R	8/31/2015			043566		
354 565-4120	RESTITUTION		LEE COUNTY CLERK	183.00				183.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201509045094	WASHINGTON CO CRIMESTOPPERS:	R	8/31/2015			043567		
354 565-4120	RESTITUTION		WASHINGTON CO CRIMES	715.00				715.00
1	WASHINGTON COUNTY TREASURER							
I-201509045095	WASHINGTON COUNTY TREASURER:	R	8/31/2015			043568		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	10.00				10.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201509045096	WASHINGTON COUNTY DISTRICT CLE	R	8/31/2015			043569		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	45.00				45.00
1	FOCUSING FAMILIES							
I-201509045097	Miscellaneous	R	8/31/2015			043570		
354 565-4120	RESTITUTION		FOCUSING FAMILIES	40.00				40.00
1	WASHINGTON COUNTY CLERK							
I-201509045098	Misc	R	8/31/2015			043571		
354 565-4120	RESTITUTION		WASHINGTON COUNTY CL	41.25				41.25
1	SMITH, JEFFREY DAVID							
I-201509045099	Miscellaneous	R	8/31/2015			043572		
354 565-4120	RESTITUTION		SMITH, JEFFREY DAVID	540.00				540.00
1	BURLESON COUNTY TREASURER							
I-201509045100	Mi	R	8/31/2015			043573		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	10.00				10.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201509045101	BASTROP COUNTY DISTRICT CLERK:	R	8/31/2015			043574		
354 565-4120	RESTITUTION		BASTROP COUNTY DISTR	75.00				75.00

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 8/01/2015 THRU 8/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY DISTRICT CLE							
I-201509045102	WASHINGTON COUNTY DISTRICT CLE	R	8/31/2015			043575		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	50.00				50.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	100		45,370.98	0.00	45,370.98
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	45,370.98
	*** FUND TOTAL ***	45,370.98
	*** FUND TOTAL ***	0.00

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: REST TOTALS:	100	45,370.98	0.00	45,370.98
BANK: REST	TOTALS:	100	45,370.98	0.00	45,370.98
REPORT TOTALS:		780	2,441,526.05	0.00	2,452,763.81

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2015 THRU 8/31/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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