

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| IHC | INDIGENT HEALTH CARE ACCT | | | | | | | |
| | C-CHECK | | 7/13/2015 | | | 056880 | | 2,430.00CR |
| IHC | INDIGENT HEALTH CARE ACCT | | | | | | | |
| | M-CHECK | | 7/17/2015 | | | 056880 | | 2,430.00CR |
| 002476 | SECURITY GENERAL INTERNATIONAL | | | | | | | |
| | C-CHECK | | 7/13/2015 | | | 056978 | | 360.00CR |
| 002476 | SECURITY GENERAL INTERNAUNPOST | | | | | | | |
| | M-CHECK | | 7/14/2015 | | | 056978 | | 360.00CR |
| CASEYF | THE CASEY LAW FIRM, LLP | | | | | | | |
| | C-CHECK | | 7/13/2015 | | | 057014 | | 400.00CR |
| CASEYF | THE CASEY LAW FIRM, LLP | | | | | | | |
| | M-CHECK | | 7/14/2015 | | | 057014 | | 400.00CR |
| TI251 | AUSTIN RADIOLOGICAL ASSOC | | | | | | | |
| | C-CHECK | | 7/27/2015 | | | 057160 | | 301.00CR |
| TI251 | AUSTIN RADIOLOGICAL ASSOC | | | | | | | |
| | M-CHECK | | 7/28/2015 | | | 057160 | | 301.00CR |
| 000857 | DEBORAH ANN LUEDERS | | | | | | | |
| | C-CHECK | UNPOST | 7/27/2015 | | | 057198 | | 615.00CR |
| 000857 | DEBORAH ANN LUEDERS | | | | | | | |
| | M-CHECK | UNPOST | 7/28/2015 | | | 057198 | | 615.00CR |
| PRD | PHILIP R DUCLOUX | | | | | | | |
| | C-CHECK | UNPOST | 7/27/2015 | | | 057249 | | 1,115.00CR |
| PRD | PHILIP R DUCLOUX | | | | | | | |
| | M-CHECK | UNPOST | 7/28/2015 | | | 057249 | | 1,115.00CR |
| 004150 | TX DEPT OF PUBLIC SAFETY AUSTI | | | | | | | |
| | C-CHECK | UNPOST | 7/30/2015 | | | 057375 | | 307.00CR |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-------------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 7 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 10,749.00CR | 10,749.00CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 7 | 10,749.00CR | 0.00 | 0.00 |
| BANK: * | | TOTALS: | 7 | 10,749.00CR | 0.00 | 0.00 |

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|---------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000122 | LIVEAIR NETWORKS | | | | | | | |
| I-22854 | INTERNET ACCESS | D | 7/27/2015 | | | 000000 | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | INTERNET ACCESS | | 89.95 | | | | 89.95 |
| 000144 | ALLIANT INSURANCE SERVICES INC | | | | | | | |
| I-479-4-7090 | CRAVSP INS | D | 7/13/2015 | | | 000000 | | |
| 352 565-4105 | VOLUNTEERS INS (CSR) - BASIC | CRAVSP INS | | 2,425.50 | | | | 2,425.50 |
| 000001 | AIRPLEXUS INC | | | | | | | |
| I-31763 | INTERNET ACCESS | R | 7/13/2015 | | | 001263 | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | INTERNET ACCESS | | 145.50 | | | | |
| I-31764 | INTERNETT ACCESS | R | 7/13/2015 | | | 001263 | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | INTERNETT ACCESS | | 44.75 | | | | 190.25 |
| 000032 | BASTROP COPIER | | | | | | | |
| I-16306 | BC09 ADULT SUPPLIES | R | 7/13/2015 | | | 001264 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | BC09 ADULT SUPPLIE | | 361.88 | | | | 361.88 |
| 000009 | BLUEBONNET PETROLEUM INC | | | | | | | |
| I-91540 91681 | VEHICLE FUEL/BASIC CSR | R | 7/13/2015 | | | 001265 | | |
| 352 565-3318 | CARPENTRY TOOLS, GARDENING-CSR | VEHICLE FUEL/BASIC | | 5.61 | | | | |
| 352 565-4542 | VEHICLE FUEL - BASIC | VEHICLE FUEL/BASIC | | 63.48 | | | | 69.09 |
| 000074 | CEQUEL COMMUNICATIONS HOLDINGS | | | | | | | |
| I-100001-8659-708279 | INTERNET ACCESS | R | 7/13/2015 | | | 001266 | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | INTERNET ACCESS | | 225.66 | | | | 225.66 |
| 000105 | CHAD VOGLER | | | | | | | |
| I-201507103399 | MILEAGE-SX OFF | R | 7/13/2015 | | | 001267 | | |
| 352 565-4201 | MILEAGE - SX OFF | MILEAGE-SX OFF | | 120.75 | | | | 120.75 |
| 000018 | CORRECTIONS SOFTWARE SOLUTIONS | | | | | | | |
| I-29473 | CSC SOFTWARE | R | 7/13/2015 | | | 001268 | | |
| 352 565-4500 | CSC SOFTWARE 9ACCUTERM0 - BASIC | CSC SOFTWARE | | 3,980.00 | | | | 3,980.00 |
| 000119 | DEPARTMENT OF STATE HEALTH SER | | | | | | | |
| I-201507103413 | PAT MOSES/LICENSE/MEMBERSHIP | R | 7/13/2015 | | | 001269 | | |
| 352 565-4911 | LICENSES/MEMBERSHIPS - BASIC | PAT MOSES/LICENSE/ME | | 240.00 | | | | |
| I-201507103414 | D DAMON/LICENSE/MEMBERSHIP | R | 7/13/2015 | | | 001269 | | |
| 352 565-4911 | LICENSES/MEMBERSHIPS - BASIC | D DAMON/LICENSE/MEMB | | 240.00 | | | | 480.00 |
| 000081 | DONNA DAMON | | | | | | | |
| I-201507103401 | PER DIEM | R | 7/13/2015 | | | 001270 | | |
| 352 565-4230 | PER DIEM - BASIC | PER DIEM | | 46.00 | | | | 46.00 |

VENDOR SET: 02 Bastrop County
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 000112 | GE CAPITAL INFORMATION TECCHNO | | | | | | | |
| I-94903553 | ACCT 515001-1009661A4 | R | 7/13/2015 | | | 001271 | | |
| 352 565-5902 | LEASED EQUIPMENT - BASIC | ACCT 515001-1009661A | | 260.00 | | | | |
| I-94919436 | ACCT 969045-1009520A7 | R | 7/13/2015 | | | 001271 | | |
| 352 565-5902 | LEASED EQUIPMENT - BASIC | ACCT 969045-1009520A | | 295.00 | | | | 555.00 |
| 000115 | HOME DEPOT USA, INC | | | | | | | |
| I-6575-172607 | ACCT 6035 3220 1468 7325 | R | 7/13/2015 | | | 001272 | | |
| 352 565-3103 | OFFICE SUPPLIES - CSR | ACCT 6035 3220 1468 | | 761.77 | | | | 761.77 |
| 000160 | JOSEPHINE REESE | | | | | | | |
| I-201507103402 | MILEAGE-BASIC | R | 7/13/2015 | | | 001273 | | |
| 352 565-4202 | MILEAGE - BASIC | MILEAGE-BASIC | | 88.55 | | | | 88.55 |
| 000022 | LEE COUNTY IRRIGATION INC | | | | | | | |
| I-230050 | ACCT 1236 | R | 7/13/2015 | | | 001274 | | |
| 352 565-3318 | CARPENTRY TOOLS, GARDENING-CSR | ACCT 1236 | | 9.98 | | | | 9.98 |
| 000037 | LEXISNEXIS RISK DATA MANAGEMEN | | | | | | | |
| I-1223984-20150630 | ACCT 1223984 | R | 7/13/2015 | | | 001275 | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | ACCT 1223984 | | 50.00 | | | | 50.00 |
| 000137 | MARY EVERETT | | | | | | | |
| I-201507103403 | MILEAGE-BASIC | R | 7/13/2015 | | | 001276 | | |
| 352 565-4202 | MILEAGE - BASIC | MILEAGE-BASIC | | 9.78 | | | | 9.78 |
| 000092 | PAT MOSES | | | | | | | |
| I-201507103404 | MIEAGE BASIC | R | 7/13/2015 | | | 001277 | | |
| 352 565-4202 | MILEAGE - BASIC | MIEAGE BASIC | | 73.60 | | | | |
| I-201507103405 | MILEAGE-BASIC | R | 7/13/2015 | | | 001277 | | |
| 352 565-4202 | MILEAGE - BASIC | MILEAGE-BASIC | | 32.20 | | | | 105.80 |
| 000073 | REDWOOD BIOTECH | | | | | | | |
| I-507310 | CONTRACT 81 U/A SUPPLIES | R | 7/13/2015 | | | 001278 | | |
| 352 565-3104 | U/A SUPPLIES - BASIC | CONTRACT 81 U/A SUP | | 24.50 | | | | |
| I-516582 | CONTRACT 81 U/A SUPPLIES | R | 7/13/2015 | | | 001278 | | |
| 352 565-3104 | U/A SUPPLIES - BASIC | CONTRACT 81 U/A SUP | | 250.00 | | | | 274.50 |
| 000065 | ROBART M & DAN B ALFORD LLC | | | | | | | |
| I-131736 131771 | LAWMOWER FUEL | R | 7/13/2015 | | | 001279 | | |
| 352 565-3318 | CARPENTRY TOOLS, GARDENING-CSR | LAWMOWER FUEL | | 65.31 | | | | 65.31 |
| 000028 | RUNKLE ENTERPRISES | | | | | | | |
| I-1011714 | OFFICE SUPPLIES | R | 7/13/2015 | | | 001280 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | OFFICE SUPPLIES | | 235.67 | | | | 235.67 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 000029 | SAM HOUSTON STATE UNIVERSITY | | | | | | | |
| I-201507103400 | REGISTRATION-DONNA DAMON | R | 7/13/2015 | | | 001281 | | |
| 352 565-4910 | REGISTRATION FEES - BASIC | REGISTRATION-DONNA D | | 195.00 | | | | 195.00 |
| 000036 | SOUTHWESTERN BELL TELEPHONE CO | | | | | | | |
| I-201507103406 | ACCT 512 321-1511 548 4 | R | 7/13/2015 | | | 001282 | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | ACCT 512 321-1511 54 | | 310.62 | | | | |
| I-201507103407 | ACT 979 421-9686 859 7 | R | 7/13/2015 | | | 001282 | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | ACT 979 421-9686 859 | | 33.32 | | | | 343.94 |
| 000013 | STEPHANIE G CASEY | | | | | | | |
| I-201507103408 | COUNSELING FEES | R | 7/13/2015 | | | 001283 | | |
| 352 565-4106 | INDIVIDUAL COUNSELING - TIP | COUNSELING FEES | | 550.00 | | | | |
| 352 565-4109 | GROUP COUNSELING - TAIP | COUNSELING FEES | | 3,060.00 | | | | 3,610.00 |
| 000034 | TEXAS ASSN OF COUNTIES | | | | | | | |
| I-201507103409 | UNEMPLOYMENT | R | 7/13/2015 | | | 001284 | | |
| 352 565-2060 | UNEMPLOYMENT | UNEMPLOYMENT | | 797.77 | | | | 797.77 |
| 000082 | THOMAS DELGADO | | | | | | | |
| I-201507103410 | MILEAGE | R | 7/13/2015 | | | 001285 | | |
| 352 565-4201 | MILEAGE - SX OFF | MILEAGE | | 187.45 | | | | 187.45 |
| 000050 | TWE-ADVANCE NEWHOUSE PARTNERSH | | | | | | | |
| I-201507103411 | ACCT 8260 16 111 0047972 | R | 7/13/2015 | | | 001286 | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | ACCT 8260 16 111 004 | | 407.84 | | | | 407.84 |
| 000100 | WILDA REYES | | | | | | | |
| I-201507103412 | MILEAGE-BASIC | R | 7/13/2015 | | | 001287 | | |
| 352 565-4202 | MILEAGE - BASIC | MILEAGE-BASIC | | 109.25 | | | | 109.25 |
| 000159 | WILDE INC | | | | | | | |
| I-ID 95242 95777 | CUST 3300, BURLESON CNTY | R | 7/13/2015 | | | 001288 | | |
| 352 565-3318 | CARPENTRY TOOLS, GARDENING-CSRCUST 3300, BURLESON | | | 148.71 | | | | 148.71 |
| 000001 | AIRPLEXUS INC | | | | | | | |
| I-32033 | EQUIP/COMPUTER EXPENSES | R | 7/27/2015 | | | 001289 | | |
| 352 565-5901 | NEW EQUIPMENT - BASIC | EQUIP/COMPUTER EXPEN | | 789.95 | | | | |
| 352 565-3105 | COMPUTER SUPPLIES - BASIC | EQUIP/COMPUTER EXPEN | | 219.99 | | | | 1,009.94 |
| 000004 | APPEL FORD MERCURY INC | | | | | | | |
| I-26533 | NEEW VEHICLES, BASTROP CSCD | R | 7/27/2015 | | | 001290 | | |
| 352 565-4310 | ADVERTISING & LEGAL NOTICES | NEEW VEHICLES, BASTR | | 18,187.00 | | | | 18,187.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|-------------|----------|----------|----------|--------------|--------------|
| 000009 | BLUEBONNET PETROLEUM INC | | | | | | | |
| I-92112 | BASTRO VEHICLE FUEL | R | 7/27/2015 | | | 001291 | | |
| 352 565-4542 | VEHICLE FUEL - BASIC | BASTRO | VEHICLE FUE | 36.39 | | | | 36.39 |
| 000048 | CITIBANK NA | | | | | | | |
| I-0942177 | 0970145 ACCT 065 155 376 | R | 7/27/2015 | | | 001292 | | |
| 352 565-4542 | VEHICLE FUEL - BASIC | ACCT 065 155 376 | | 66.90 | | | | 66.90 |
| 000003 | DA AMUNDSON INC | | | | | | | |
| I-07-2015 | ASSESSMENTS/MILEAGE | R | 7/27/2015 | | | 001293 | | |
| 352 565-4107 | ASSESSMENTS/EXAMS - BASIC | ASSESSMENTS/MILEAGE | | 1,020.00 | | | | |
| 352 565-4202 | MILEAGE - BASIC | ASSESSMENTS/MILEAGE | | 100.05 | | | | 1,120.05 |
| 000081 | DONNA DAMON | | | | | | | |
| I-201507233753 | PER DIEM | R | 7/27/2015 | | | 001294 | | |
| 352 565-4230 | PER DIEM - BASIC | PER DIEM | | 138.00 | | | | |
| I-201507233754 | PER DIEM/BASIC | R | 7/27/2015 | | | 001294 | | |
| 352 565-4230 | PER DIEM - BASIC | PER DIEM/BASIC | | 16.00 | | | | 154.00 |
| 000112 | GE CAPITAL INFORMATION TECCHNO | | | | | | | |
| I-95034116 | ACCT 417105-1013153A2 | R | 7/27/2015 | | | 001295 | | |
| 352 565-5902 | LEASED EQUIPMENT - BASIC | ACCT 417105-1013153A | | 264.94 | | | | |
| I-95085092 | ACCT 515001-1009661A4 | R | 7/27/2015 | | | 001295 | | |
| 352 565-5902 | LEASED EQUIPMENT - BASIC | ACCT 515001-1009661A | | 273.00 | | | | 537.94 |
| 000156 | JUSTIN JONES | | | | | | | |
| I-201507233755 | MILEAGE/BASIC | R | 7/27/2015 | | | 001296 | | |
| 352 565-4202 | MILEAGE - BASIC | MILEAGE/BASIC | | 80.50 | | | | 80.50 |
| 000114 | OFFICE DEPOT, INC | | | | | | | |
| I-778672041001 | BILL 3755073 | R | 7/27/2015 | | | 001297 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | BILL 3755073 | | 242.61 | | | | |
| I-778675698001 | BILL 3755073 | R | 7/27/2015 | | | 001297 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | BILL 3755073 | | 247.95 | | | | |
| I-779352523001 | BILLING 3755073 | R | 7/27/2015 | | | 001297 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | BILLING 3755073 | | 283.94 | | | | |
| I-780125818001 | BILLING 3755073 | R | 7/27/2015 | | | 001297 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | BILLING 3755073 | | 297.64 | | | | |
| I-780125876001 | BILLING 3755073 | R | 7/27/2015 | | | 001297 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | BILLING 3755073 | | 4.56 | | | | |
| I-780126059001 | BILLING 3755073 | R | 7/27/2015 | | | 001297 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | BILLING 3755073 | | 183.96 | | | | 1,260.66 |

VENDOR SET: 02 Bastrop County
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 000126 | ONE SOURCE TOXICOLOGY | | | | | | | |
| I-75851 | CLIENT 21254 U/A CONFIRMATIO | R | 7/27/2015 | | | 001298 | | |
| 352 565-4104 | U/A CONFIRMATION - BASIC | CLIENT 21254 | U/A C | 108.00 | | | | |
| I-75852 | CLIENT 21263 U/A CONFIRMATIO | R | 7/27/2015 | | | 001298 | | |
| 352 565-4104 | U/A CONFIRMATION - BASIC | CLIENT 21263 | U/A C | 28.00 | | | | 136.00 |
| 000042 | P.O.U. PARTNERS, LLC | | | | | | | |
| I-CNIN898186 | ACCT 1731 | R | 7/27/2015 | | | 001299 | | |
| 352 565-5902 | LEASED EQUIPMENT - BASIC | ACCT 1731 | | 540.00 | | | | 540.00 |
| 000092 | PAT MOSES | | | | | | | |
| I-201507233756 | MILEAGE/BASIC | R | 7/27/2015 | | | 001300 | | |
| 352 565-4202 | MILEAGE - BASIC | MILEAGE/BASIC | | 32.77 | | | | |
| I-201507233757 | MILEAGE/BASIC | R | 7/27/2015 | | | 001300 | | |
| 352 565-4202 | MILEAGE - BASIC | MILEAGE/BASIC | | 70.15 | | | | 102.92 |
| 000071 | QWEST COMMUNICATIONS COMPANY, | | | | | | | |
| I-1344596695 | ACCT 36550462 | R | 7/27/2015 | | | 001301 | | |
| 352 565-4425 | L/D PHONE SERVICE - BASIC | ACCT 36550462 | | 17.74 | | | | 17.74 |
| 000073 | REDWOOD BIOTECH | | | | | | | |
| I-519234 | CONTRACT 81 | R | 7/27/2015 | | | 001302 | | |
| 352 565-3104 | U/A SUPPLIES - BASIC | CONTRACT 81 | | 447.00 | | | | 447.00 |
| 000089 | TERESA MERINO | | | | | | | |
| I-201507233759 | PER DIEM-BASIC | R | 7/27/2015 | | | 001303 | | |
| 352 565-4230 | PER DIEM - BASIC | PER DIEM-BASIC | | 138.00 | | | | 138.00 |
| 000111 | TEXAS DEPT OF CRIMINAL JUSTICE | | | | | | | |
| I-201507233758 | REGISTRATION-ROBERTA SCHMITZ | R | 7/27/2015 | | | 001304 | | |
| 352 565-4910 | REGISTRATION FEES - BASIC | REGISTRATION-ROBERTA | | 100.00 | | | | 100.00 |
| 000095 | TIB-THE INDEPENDENT BANKERSBAN | | | | | | | |
| I-24692165A00GMD8ZR | ACCT XXXX XXXX XXXX 0275 | R | 7/27/2015 | | | 001305 | | |
| 352 565-4230 | PER DIEM - BASIC | ACCT XXXX XXXX XXXX | | 1,160.66 | | | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | ACCT XXXX XXXX XXXX | | 999.95 | | | | |
| 352 565-4435 | INTERNET ACCESS - BASIC | ACCT XXXX XXXX XXXX | | 411.21 | | | | |
| 352 565-4310 | ADVERTISING & LEGAL NOTICES | ACCT XXXX XXXX XXXX | | 198.72 | | | | 2,770.54 |
| 000076 | WALMART STORES TEXAS, LLC | | | | | | | |
| I-P9273005Q01AVB3GO | ACCT 6032 2020 0531 4019 | R | 7/27/2015 | | | 001306 | | |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | ACCT 6032 2020 0531 | | 186.27 | | | | |
| 352 565-3103 | OFFICE SUPPLIES - CSR | ACCT 6032 2020 0531 | | 36.81 | | | | 223.08 |

VENDOR SET: 02 Bastrop County
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 44 | 40,358.61 | 0.00 | 40,358.61 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 2 | 2,515.45 | 0.00 | 2,515.45 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|-----------|
| 352 565-2060 | UNEMPLOYMENT | 797.77 |
| 352 565-3102 | OFFICE SUPPLIES - BASIC | 3,044.43 |
| 352 565-3103 | OFFICE SUPPLIES - CSR | 798.58 |
| 352 565-3104 | U/A SUPPLIES - BASIC | 721.50 |
| 352 565-3105 | COMPUTER SUPPLIES - BASIC | 219.99 |
| 352 565-3318 | CARPENTRY TOOLS, GARDENING-CSR | 229.61 |
| 352 565-4104 | U/A CONFIRMATION - BASIC | 136.00 |
| 352 565-4105 | VOLUNTEERS INS (CSR) - BASIC | 2,425.50 |
| 352 565-4106 | INDIVIDUAL COUNSELING - TIP | 550.00 |
| 352 565-4107 | ASSESSMENTS/EXAMS - BASIC | 1,020.00 |
| 352 565-4109 | GROUP COUNSELING - TAIP | 3,060.00 |
| 352 565-4201 | MILEAGE - SX OFF | 308.20 |
| 352 565-4202 | MILEAGE - BASIC | 596.85 |
| 352 565-4230 | PER DIEM - BASIC | 1,498.66 |
| 352 565-4310 | ADVERTISING & LEGAL NOTICES | 18,385.72 |
| 352 565-4425 | L/D PHONE SERVICE - BASIC | 17.74 |
| 352 565-4435 | INTERNET ACCESS - BASIC | 1,718.85 |
| 352 565-4500 | CSC SOFTWARE 9ACCUTERM0 - BASI | 3,980.00 |
| 352 565-4542 | VEHICLE FUEL - BASIC | 166.77 |
| 352 565-4910 | REGISTRATION FEES - BASIC | 295.00 |
| 352 565-4911 | LICENSES/MEMBERSHIPS - BASIC | 480.00 |
| 352 565-5901 | NEW EQUIPMENT - BASIC | 789.95 |
| 352 565-5902 | LEASED EQUIPMENT - BASIC | 1,632.94 |
| | *** FUND TOTAL *** | 42,874.06 |

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 02 BANK: ADULTTOTALS: | 46 | 42,874.06 | 0.00 | 42,874.06 |
| BANK: ADULT TOTALS: | 46 | 42,874.06 | 0.00 | 42,874.06 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| TT1113 | LINDA HARMON-TAX ASSESSOR | | | | | | | |
| I-201507153457 | VEHICLE REGISTRATIONS-7-13-15 | D | 7/13/2015 | | | 000000 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | | VEHICLE REGISTRATION | 22.00 | | | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | | VEHICLE REGISTRATION | 29.50 | | | | |
| 223 623-4540 | MAINTENANCE & REPAIRS | | VEHICLE REGISTRATION | 7.50 | | | | |
| 224 624-4540 | MAINTENANCE & REPAIR | | VEHICLE REGISTRATION | 37.00 | | | | |
| 100 597-4543 | VEHICLE MAINTENANCE | | VEHICLE REGISTRATION | 7.50 | | | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | VEHICLE REGISTRATION | 75.00 | | | | 178.50 |
| AWS | AQUA WATER SUPPLY | | | | | | | |
| I-201506302789 | UTILITIES | R | 7/02/2015 | | | 056692 | | |
| 100 995-4430 | UTILITIES | | UTILITIES | 752.92 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | UTILITIES | 27.22 | | | | |
| I-201506302791 | ACCT 0800042801 PCT 3 BARN | R | 7/02/2015 | | | 056692 | | |
| 223 623-4430 | UTILITIES | | ACCT 0800042801 PC | 27.99 | | | | 808.13 |
| CITRENT | CENTERPOINT ENERGY | | | | | | | |
| I-201507022827 | ACCT 3204433-1 901 PECAN ST | R | 7/02/2015 | | | 056693 | | |
| 100 995-4430 | UTILITIES | | ACCT 3204433-1 901 | 28.85 | | | | 28.85 |
| BCO | CITY OF BASTROP | | | | | | | |
| I-201507022834 | UTILITIES-DEVELOPMENT CENTER | R | 7/02/2015 | | | 056694 | | |
| 100 995-4430 | UTILITIES | | UTILITIES-DEVELOPMEN | 524.71 | | | | |
| I-201507022835 | UTILITIES-COURTHOUSE | R | 7/02/2015 | | | 056694 | | |
| 100 995-4430 | UTILITIES | | UTILITIES-COURTHOUSE | 17,173.05 | | | | |
| I-201507022836 | UTILITIES-LAW CENTER | R | 7/02/2015 | | | 056694 | | |
| 100 562-4430 | UTILITIES | | UTILITIES-LAW CENTER | 33,534.97 | | | | 51,232.73 |
| SCO | CITY OF SMITHVILLE | | | | | | | |
| I-201506302790 | ACCT 01-00183-00 MC KEOWN BL | R | 7/02/2015 | | | 056695 | | |
| 100 995-4430 | UTILITIES | | ACCT 01-00183-00 M | 275.58 | | | | |
| I-201506302792 | UTILITIES-BARN | R | 7/02/2015 | | | 056695 | | |
| 222 622-4430 | UTILITIES | | UTILITIES-BARN | 418.12 | | | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | | UTILITIES-BARN | 355.99 | | | | 1,049.69 |
| TCSC | TEXAS CRUSHED STONE CO. | | | | | | | |
| I-115962 | CUST 1570, PCT 1 MATERIALS | R | 7/02/2015 | | | 056696 | | |
| 221 621-3600 | FLOOD 2015 - PCT 1 EXPENSE | | CUST 1570, PCT 1 MA | 137.86 | | | | |
| I-116230 | CUST 1574 PCT 4 BASE | R | 7/02/2015 | | | 056696 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | | CUST 1574 PCT 4 BA | 131.53 | | | | |
| I-116417 | CUST 1574, PCT 4 BASE | R | 7/02/2015 | | | 056696 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | | CUST 1574, PCT 4 BA | 777.78 | | | | |
| I-116580 | CUST 1574, PCT 4 BASE | R | 7/02/2015 | | | 056696 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | | CUST 1574, PCT 4 BAS | 1,959.87 | | | | |
| I-116667 | CUST 1570 PCT 1 BASE | R | 7/02/2015 | | | 056696 | | |
| 221 621-3599 | ROAD MAINTENANCE | | CUST 1570 PCT 1 BA | 540.54 | | | | |
| I-116668 | CUST 1574, PCT 4 BASE | R | 7/02/2015 | | | 056696 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | | CUST 1574, PCT 4 BA | 654.89 | | | | |
| I-116821 | CUST 1570, PCT 1 MATERIALS | R | 7/02/2015 | | | 056696 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| TCSC TEXAS CRUSHED STONE COCONT | | | | | | | | |
| I-116821 | CUST 1570, PCT 1 MATERIALS | R | 7/02/2015 | | | 056696 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST 1570, PCT 1 MA | | 268.49 | | | | |
| I-116822 | CUST 1574, PCT 4 BASE | R | 7/02/2015 | | | 056696 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574, PCT 4 BAS | | 929.03 | | | | |
| I-117037 | CUST 1570, PCT 1 MATERIALS | R | 7/02/2015 | | | 056696 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST 1570, PCT 1 | | 1,206.05 | | | | |
| I-117218 | CUST 1570, PCT 1 MATERIALS | R | 7/02/2015 | | | 056696 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST 1570, PCT 1 MA | | 396.63 | | | | |
| I-117219 | CUST 1574 PCT 4 BASE | R | 7/02/2015 | | | 056696 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574 PCT 4 BA | | 786.42 | | | | |
| I-117461 | CUST 1574 PCT 4 BASE | R | 7/02/2015 | | | 056696 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574 PCT 4 BA | | 1,056.49 | | | | |
| I-117725 | CUST 1574 PCT 4 BASE | R | 7/02/2015 | | | 056696 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574 PCT 4 BA | | 1,210.63 | | | | |
| I-117990 | CUST 1570 PCT 1 BASE | R | 7/02/2015 | | | 056696 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST 1570 PCT 1 BA | | 400.70 | | | | |
| I-117991 | CUST 1574 PCT 4 BASE | R | 7/02/2015 | | | 056696 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574 PCT 4 BA | | 810.94 | | | | 11,267.85 |
| 003873 THE ELECTION CENTER | | | | | | | | |
| I-201507022837 | MEMBERSHIP-ESCOBEDO,MILES,BART | R | 7/02/2015 | | | 056697 | | |
| 630 690-3550 | ELECTION | MEMBERSHIP-ESCOBEDO, | | 350.00 | | | | 350.00 |
| 004121 ROGER CRAIN | | | | | | | | |
| I-201507032876 | ANIMAL SHELTER EXPENSES | R | 7/03/2015 | | | 056698 | | |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | ANIMAL SHELTER EXPEN | | 1,250.00 | | | | 1,250.00 |
| CONTEC CONTECH ENGINEERED SOLUTIONS I | | | | | | | | |
| I-IN00185683 | SALE 0000661080 PCT 1 | R | 7/06/2015 | | | 056699 | | |
| 221 621-3600 | FLOOD 2015 - PCT 1 EXPENSE | SALE 0000661080 PCT | | 3,708.96 | | | | |
| I-IN00185684 | SALE 0000662306 PCT 1 | R | 7/06/2015 | | | 056699 | | |
| 221 621-3600 | FLOOD 2015 - PCT 1 EXPENSE | SALE 0000662306 PCT | | 848.54 | | | | 4,557.50 |
| T9279 LEE COUNTY WATER SUPPLY CORP | | | | | | | | |
| I-201507062879 | ACCT 1-09-00072-02 | R | 7/06/2015 | | | 056700 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT 1-09-00072-02 | | 63.80 | | | | 63.80 |
| TCSC TEXAS CRUSHED STONE CO. | | | | | | | | |
| I-118262 | CUST 1570, PCT 1 STANDARD BASE | R | 7/06/2015 | | | 056701 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST 1570, PCT 1 STA | | 400.30 | | | | |
| I-118263 | CUST 1574, PCT 4 STANDARD BASE | R | 7/06/2015 | | | 056701 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574, PCT 4 STA | | 655.68 | | | | |
| I-118505 | CUST 1574, PCT 4 STANDARD BASE | R | 7/06/2015 | | | 056701 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574, PCT 4 STA | | 1,044.85 | | | | 2,100.83 |

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 1 | ALLEN MICHEAL OLIVAREZ | | | | | | | |
| I-201507103415 | Misce | R | 7/10/2015 | | | 056702 | | |
| 100 995-4002 | JURY EXPENSES | | ALLEN MICHEAL OLIVAR | 6.00 | | | | 6.00 |
| 1 | DANIEL STEVEN NOSKA | | | | | | | |
| I-201507103416 | Miscella | R | 7/10/2015 | | | 056703 | | |
| 100 995-4002 | JURY EXPENSES | | DANIEL STEVEN NOSKA | 20.00 | | | | 20.00 |
| 1 | AMY STALLARD MILLER | | | | | | | |
| I-201507103417 | Miscella | R | 7/10/2015 | | | 056704 | | |
| 100 995-4002 | JURY EXPENSES | | AMY STALLARD MILLER | 20.00 | | | | 20.00 |
| 1 | MATTHEW CLINE | | | | | | | |
| I-201507103418 | Miscellaneous | R | 7/10/2015 | | | 056705 | | |
| 100 995-4002 | JURY EXPENSES | | MATTHEW CLINE | 6.00 | | | | 6.00 |
| 1 | LARICHER MANLEY PARKS | | | | | | | |
| I-201507103419 | Miscel | R | 7/10/2015 | | | 056706 | | |
| 100 995-4002 | JURY EXPENSES | | LARICHER MANLEY PARK | 20.00 | | | | 20.00 |
| 1 | GARY NEIL COOKE | | | | | | | |
| I-201507103420 | Miscellaneous | R | 7/10/2015 | | | 056707 | | |
| 100 995-4002 | JURY EXPENSES | | GARY NEIL COOKE | 20.00 | | | | 20.00 |
| 1 | JEFFREY SCOTT ASMUSSEN | | | | | | | |
| I-201507103421 | Misce | R | 7/10/2015 | | | 056708 | | |
| 100 995-4002 | JURY EXPENSES | | JEFFREY SCOTT ASMUSS | 20.00 | | | | 20.00 |
| 1 | RICK EVANS RAMIREZ | | | | | | | |
| I-201507103422 | Miscellan | R | 7/10/2015 | | | 056709 | | |
| 100 995-4002 | JURY EXPENSES | | RICK EVANS RAMIREZ | 6.00 | | | | 6.00 |
| 1 | CARLOS NAVEJAS | | | | | | | |
| I-201507103423 | Miscellaneous | R | 7/10/2015 | | | 056710 | | |
| 100 995-4002 | JURY EXPENSES | | CARLOS NAVEJAS | 20.00 | | | | 20.00 |
| 1 | JAMES HARRY CAZARES | | | | | | | |
| I-201507103424 | Miscella | R | 7/10/2015 | | | 056711 | | |
| 100 995-4002 | JURY EXPENSES | | JAMES HARRY CAZARES | 6.00 | | | | 6.00 |
| 1 | GREGORY GREGG | | | | | | | |
| I-201507103425 | Miscellaneous | R | 7/10/2015 | | | 056712 | | |
| 100 995-4002 | JURY EXPENSES | | GREGORY GREGG | 6.00 | | | | 6.00 |

VENDOR SET: 01 Bastrop County
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 1 | ALICE MARIE HOPE | | | | | | | |
| I-201507103452 | Miscellaneous | R | 7/10/2015 | | | 056713 | | |
| 100 995-4002 | JURY EXPENSES | | ALICE MARIE HOPE | 20.00 | | | | 20.00 |
| 1 | BEN WESLEY VOIGHT | | | | | | | |
| I-201507103433 | Miscellaneous | R | 7/10/2015 | | | 056714 | | |
| 100 995-4002 | JURY EXPENSES | | BEN WESLEY VOIGHT | 20.00 | | | | 20.00 |
| 1 | BLAKE MELISSA KOENIG | | | | | | | |
| I-201507103427 | Miscell | R | 7/10/2015 | | | 056715 | | |
| 100 995-4002 | JURY EXPENSES | | BLAKE MELISSA KOENIG | 20.00 | | | | 20.00 |
| 1 | BRENDA H POTTER | | | | | | | |
| I-201507103436 | Miscellaneous | R | 7/10/2015 | | | 056716 | | |
| 100 995-4002 | JURY EXPENSES | | BRENDA H POTTER | 20.00 | | | | 20.00 |
| 1 | BRYAN ERNEST BRACEWELL | | | | | | | |
| I-201507103446 | Misce | R | 7/10/2015 | | | 056717 | | |
| 100 995-4002 | JURY EXPENSES | | BRYAN ERNEST BRACEWE | 20.00 | | | | 20.00 |
| 1 | CORBY DEAN WEISS | | | | | | | |
| I-201507103456 | Miscellaneous | R | 7/10/2015 | | | 056718 | | |
| 100 995-4002 | JURY EXPENSES | | CORBY DEAN WEISS | 20.00 | | | | 20.00 |
| 1 | CYNTHIA ANN BRAENDLE | | | | | | | |
| I-201507103430 | Miscell | R | 7/10/2015 | | | 056719 | | |
| 100 995-4002 | JURY EXPENSES | | CYNTHIA ANN BRAENDLE | 20.00 | | | | 20.00 |
| 1 | DALE MARVIN KESSEL | | | | | | | |
| I-201507103428 | Miscellan | R | 7/10/2015 | | | 056720 | | |
| 100 995-4002 | JURY EXPENSES | | DALE MARVIN KESSEL | 20.00 | | | | 20.00 |
| 1 | DIANA LEN ARTHUR | | | | | | | |
| I-201507103435 | Miscellaneous | R | 7/10/2015 | | | 056721 | | |
| 100 995-4002 | JURY EXPENSES | | DIANA LEN ARTHUR | 20.00 | | | | 20.00 |
| 1 | DIANNA FIEBRICH KANA | | | | | | | |
| I-201507103453 | Miscell | R | 7/10/2015 | | | 056722 | | |
| 100 995-4002 | JURY EXPENSES | | DIANNA FIEBRICH KANA | 20.00 | | | | 20.00 |
| 1 | EDWARD CLIFTON DICKENS | | | | | | | |
| I-201507103450 | Misce | R | 7/10/2015 | | | 056723 | | |
| 100 995-4002 | JURY EXPENSES | | EDWARD CLIFTON DICKE | 20.00 | | | | 20.00 |

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1 | ESTHER COY | | | | | | | |
| I-201507103442 | Miscellaneous | R | 7/10/2015 | | | 056724 | | |
| 100 995-4002 | JURY EXPENSES | ESTHER COY | | 20.00 | | | | 20.00 |
| 1 | GLENDIA WALL DAYTON | | | | | | | |
| I-201507103441 | Miscellan | R | 7/10/2015 | | | 056725 | | |
| 100 995-4002 | JURY EXPENSES | GLENDIA WALL DAYTON | | 20.00 | | | | 20.00 |
| 1 | HENRIETTA R NATIONS | | | | | | | |
| I-201507103454 | Miscella | R | 7/10/2015 | | | 056726 | | |
| 100 995-4002 | JURY EXPENSES | HENRIETTA R NATIONS | | 20.00 | | | | 20.00 |
| 1 | JAMES CURTIS SCHNEIDER | | | | | | | |
| I-201507103431 | Misce | R | 7/10/2015 | | | 056727 | | |
| 100 995-4002 | JURY EXPENSES | JAMES CURTIS SCHNEID | | 20.00 | | | | 20.00 |
| 1 | JANET RAGSDALE PHILIPP | | | | | | | |
| I-201507103448 | Misce | R | 7/10/2015 | | | 056728 | | |
| 100 995-4002 | JURY EXPENSES | JANET RAGSDALE PHILI | | 20.00 | | | | 20.00 |
| 1 | JOHN WADE EUBANKS | | | | | | | |
| I-201507103449 | Miscellane | R | 7/10/2015 | | | 056729 | | |
| 100 995-4002 | JURY EXPENSES | JOHN WADE EUBANKS | | 20.00 | | | | 20.00 |
| 1 | LARA LITTLETON WILSON | | | | | | | |
| I-201507103440 | Miscel | R | 7/10/2015 | | | 056730 | | |
| 100 995-4002 | JURY EXPENSES | LARA LITTLETON WILSO | | 20.00 | | | | 20.00 |
| 1 | LOYD HILTON CATES | | | | | | | |
| I-201507103437 | Miscellane | R | 7/10/2015 | | | 056731 | | |
| 100 995-4002 | JURY EXPENSES | LOYD HILTON CATES | | 20.00 | | | | 20.00 |
| 1 | MARGARET SHEILA MUEHR | | | | | | | |
| I-201507103438 | Miscel | R | 7/10/2015 | | | 056732 | | |
| 100 995-4002 | JURY EXPENSES | MARGARET SHEILA MUEH | | 20.00 | | | | 20.00 |
| 1 | MARK WAINSCOTT LEE | | | | | | | |
| I-201507103444 | Miscellan | R | 7/10/2015 | | | 056733 | | |
| 100 995-4002 | JURY EXPENSES | MARK WAINSCOTT LEE | | 20.00 | | | | 20.00 |
| 1 | MARY G HURST | | | | | | | |
| I-201507103432 | Miscellaneous | R | 7/10/2015 | | | 056734 | | |
| 100 995-4002 | JURY EXPENSES | MARY G HURST | | 20.00 | | | | 20.00 |

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| 1 | PREBBLE LANELL COOPER | | | | | | | |
| I-201507103445 | Miscel | R | 7/10/2015 | | | 056735 | | |
| 100 995-4002 | JURY EXPENSES | PREBBLE LANELL COOPE | | 20.00 | | | | 20.00 |
| 1 | PRISCILLA KAY RUIZ | | | | | | | |
| I-201507103443 | Miscellan | R | 7/10/2015 | | | 056736 | | |
| 100 995-4002 | JURY EXPENSES | PRISCILLA KAY RUIZ | | 20.00 | | | | 20.00 |
| 1 | RODERICK LEE EMANUEL | | | | | | | |
| I-201507103455 | Miscell | R | 7/10/2015 | | | 056737 | | |
| 100 995-4002 | JURY EXPENSES | RODERICK LEE EMANUEL | | 20.00 | | | | 20.00 |
| 1 | SHARON ROSE FOERSTER | | | | | | | |
| I-201507103451 | Miscell | R | 7/10/2015 | | | 056738 | | |
| 100 995-4002 | JURY EXPENSES | SHARON ROSE FOERSTER | | 20.00 | | | | 20.00 |
| 1 | SYDNEY TAYLOR PROSISE | | | | | | | |
| I-201507103447 | Miscel | R | 7/10/2015 | | | 056739 | | |
| 100 995-4002 | JURY EXPENSES | SYDNEY TAYLOR PROSIS | | 20.00 | | | | 20.00 |
| 1 | TANYA LUCILLE CANTRELL | | | | | | | |
| I-201507103439 | Misce | R | 7/10/2015 | | | 056740 | | |
| 100 995-4002 | JURY EXPENSES | TANYA LUCILLE CANTRE | | 20.00 | | | | 20.00 |
| 1 | TANYA RENEE MATHISON | | | | | | | |
| I-201507103429 | Miscell | R | 7/10/2015 | | | 056741 | | |
| 100 995-4002 | JURY EXPENSES | TANYA RENEE MATHISON | | 20.00 | | | | 20.00 |
| 1 | TOMMY HILL HODGES | | | | | | | |
| I-201507103434 | Miscellaneous | R | 7/10/2015 | | | 056742 | | |
| 100 995-4002 | JURY EXPENSES | TOMMY HILL HODGES | | 20.00 | | | | 20.00 |
| 002144 | 3-D WELDING & INDUSTRIAL SUPPL | | | | | | | |
| I-06150088 | CUST#402955/PCT#1 | R | 7/13/2015 | | | 056743 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST#402955/PCT#1 | | 60.00 | | | | |
| I-11291 | INV 11291 | R | 7/13/2015 | | | 056743 | | |
| 609 560-3319 | BLDG. MAINTENANCE | CART IN KITCHEN/SO | | 18.50 | | | | 78.50 |
| 000598 | 973 MATERIALS, LLC | | | | | | | |
| I-9725-001-76870 | ACCT 9725-001 RECYCLED BASE | R | 7/13/2015 | | | 056744 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYCL | | 2,179.36 | | | | |
| I-9725-001-76910 | ACCT 9725-001 RECYCLED BASE | R | 7/13/2015 | | | 056744 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYCL | | 2,471.79 | | | | |
| I-9725-001-76960 | ACCT 9725-001 RECYCLED BASE | R | 7/13/2015 | | | 056744 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYCL | | 1,566.27 | | | | |
| I-9725-001-76993 | ACCT 9725-001 RECYCLED BASE | R | 7/13/2015 | | | 056744 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYCL | | 1,631.66 | | | | |
| I-9725-001-77019 | ACT 9725-001 RECYCLED BASE | R | 7/13/2015 | | | 056744 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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|---------------------|--|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 000598 | 973 MATERIALS, LLC CONT | | | | | | | |
| I-9725-001-77019 | ACT 9725-001 RECYCLED BASE | R | 7/13/2015 | | | 056744 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACT 9725-001 RECYCLE | | 3,157.63 | | | | |
| I-9725-001-77053 | ACCT#9725-001 RECYCLED BASE | R | 7/13/2015 | | | 056744 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT#9725-001 RECYCL | | 1,744.76 | | | | |
| I-9725-001-77081 | ACCT 9725-001 RECYCLED BASE | R | 7/13/2015 | | | 056744 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYCL | | 3,135.99 | | | | |
| I-9725-001-77108 | ACCT 9725-001 RECYCLED BASE | R | 7/13/2015 | | | 056744 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYCL | | 790.74 | | | | |
| I-9725-001-77165 | ACCT 9725-001 RECYCLED BASE | R | 7/13/2015 | | | 056744 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYCL | | 916.00 | | | | |
| I-9725-001-77193 | ACCT 9725-001 RECYCLED BASE | R | 7/13/2015 | | | 056744 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYCL | | 1,929.50 | | | | |
| I-9725-001-77233 | ACCT 9725-001 RECYCLED BASE | R | 7/13/2015 | | | 056744 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYC | | 2,452.17 | | | | |
| I-9725-001-77268 | ACCT 9725-001 RECYCLED BASE | R | 7/13/2015 | | | 056744 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYC | | 1,857.14 | | | | |
| I-9725-001-77310 | ACCT 9725-001 RECYCLED BASE | R | 7/13/2015 | | | 056744 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYCL | | 372.00 | | | | 24,205.01 |
| 002656 | A PLUS BAIL BONDS | | | | | | | |
| I-18595,18665,15899 | REFUND COUPONS | R | 7/13/2015 | | | 056745 | | |
| 100 995-4999 | MISCELLANEOUS | REFUND COUPONS | | 60.00 | | | | 60.00 |
| ALINE | ARNOLD OIL COMPANY OF AUSTIN L | | | | | | | |
| I-2978548/3057845 | CUST#16500/PCT#4 | R | 7/13/2015 | | | 056746 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#16500/PCT#4 | | 817.70 | | | | |
| I-3042014 | CUST#16500/PCT#2 | R | 7/13/2015 | | | 056746 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | CUST#16500/PCT#2 | | 344.58 | | | | |
| I-IN-010576 | ACCT 16500 | R | 7/13/2015 | | | 056746 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT 16500 | | 4,619.94 | | | | 5,782.22 |
| 002048 | TIMOTHY HALL | | | | | | | |
| I-201507072911 | HAULING EXPENSE/PCT 1 | R | 7/13/2015 | | | 056747 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | HAULING EXPENSE/PCT | | 12,150.15 | | | | |
| I-201507082922 | HAULING EXPENSE/PCT 1 | R | 7/13/2015 | | | 056747 | | |
| 221 621-3599 | ROAD MAINTENANCE | HAULING EXPENSE/PCT | | 3,685.14 | | | | 15,835.29 |
| 000954 | ADAM ROWINS | | | | | | | |
| I-201507093318 | 14-16404 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16404 | | | 1,070.00 | | | | |
| I-201507093319 | 15-17108 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17108 | | | 450.00 | | | | |
| I-201507093341 | 14-16729 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16729 | | | 295.00 | | | | |
| I-201507093342 | 13-15835 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH13-15835 | | | 130.00 | | | | |
| I-201507093343 | 15-17212 | R | 7/13/2015 | | | 056748 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| 000954 | ADAM ROWINS | CONT | | | | | | |
| I-201507093343 | 15-17212 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17212 | | | 30.00 | | | | |
| I-201507093344 | 14-16596 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16596 | | | 107.50 | | | | |
| I-201507093345 | 14-16907 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16907 | | | 30.00 | | | | |
| I-201507093346 | 14-16754 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16754 | | | 52.50 | | | | |
| I-201507093347 | 14-16900 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16900 | | | 100.00 | | | | |
| I-201507093348 | 14-16649 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16649 | | | 75.00 | | | | |
| I-201507093349 | 12-15243 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH12-15243 | | | 197.50 | | | | |
| I-201507093350 | 14-16525 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16525 | | | 210.00 | | | | |
| I-201507093351 | 14-16551 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16551 | | | 107.50 | | | | |
| I-201507093352 | 15-17630 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17630 | | | 37.50 | | | | |
| I-201507093353 | 14-16638 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16638 | | | 212.50 | | | | |
| I-201507093354 | 14-16915 | R | 7/13/2015 | | | 056748 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16915 | | | 160.00 | | | | 3,265.00 |
| 003799 | 1 AFFORDABLE BASTROP BAIL BOND | | | | | | | |
| I-17963 | REFUND COUPON# 17963 | R | 7/13/2015 | | | 056749 | | |
| 100 995-4999 | MISCELLANEOUS REFUND COUPON# 17963 | | | 15.00 | | | | 15.00 |
| 003296 | AMERICAN TIRE DISTRIBUTORS INC | | | | | | | |
| I-S61023380/61635638 | ACCT#379865/PCT#2 | R | 7/13/2015 | | | 056750 | | |
| 222 622-4550 | OPERATIONAL EXPENSES ACCT#379865/PCT#2 | | | 6,238.30 | | | | 6,238.30 |
| 002148 | AMERISOURCEBERGEN | | | | | | | |
| I-753586601 | INV 753586601 | R | 7/13/2015 | | | 056751 | | |
| 100 562-3333 | MEDICAL EXPENSE MEDS/SO | | | 16.88 | | | | |
| I-753586602 | INV 753586601 | R | 7/13/2015 | | | 056751 | | |
| 100 562-3333 | MEDICAL EXPENSE MEDS/SO | | | 71.08 | | | | |
| I-755570056 | INV 753586601 | R | 7/13/2015 | | | 056751 | | |
| 100 562-3333 | MEDICAL EXPENSE MEDS/SO | | | 2,689.84 | | | | |
| I-759316563 | INV 759316563 | R | 7/13/2015 | | | 056751 | | |
| 100 562-3333 | MEDICAL EXPENSE MEDS/SO | | | 138.74 | | | | |
| I-759316564 | INV 759316563 | R | 7/13/2015 | | | 056751 | | |
| 100 562-3333 | MEDICAL EXPENSE MEDS/SO | | | 997.15 | | | | 3,913.69 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| T7520 | ANDERSON & ANDERSON LAW FIRM P | | | | | | | |
| I-201507083244 | 15-17125 | R | 7/13/2015 | | | 056752 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17125 | | | 430.00 | | | | |
| I-201507083245 | 15-16966 | R | 7/13/2015 | | | 056752 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-16966 | | | 220.00 | | | | |
| I-201507083246 | 114-16606 | R | 7/13/2015 | | | 056752 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH114-16606 | | | 130.00 | | | | |
| I-201507083257 | 53568 | R | 7/13/2015 | | | 056752 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53568 | | | 250.00 | | | | |
| I-201507083259 | 52780,52781,53086,53373 | R | 7/13/2015 | | | 056752 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52780,52781,53086,53 | | | 625.00 | | | | |
| I-201507083260 | 52329,53380 | R | 7/13/2015 | | | 056752 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52329,53380 | | | 375.00 | | | | |
| I-201507083264 | CH-20130223-D | R | 7/13/2015 | | | 056752 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH CH-20130223-D | | | 400.00 | | | | |
| I-201507083265 | 02-0701-2 | R | 7/13/2015 | | | 056752 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 02-0701-2 | | | 400.00 | | | | |
| I-201507083273 | 15437 | R | 7/13/2015 | | | 056752 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 15437 | | | 45.00 | | | | |
| I-201507083274 | 412022-2M | R | 7/13/2015 | | | 056752 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 412022-2M | | | 400.00 | | | | |
| I-201507083275 | CH-20141021-B | R | 7/13/2015 | | | 056752 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD CH-20141021-B | | | 400.00 | | | | |
| I-201507083276 | 306172013B | R | 7/13/2015 | | | 056752 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 306172013B | | | 400.00 | | | | |
| I-201507083277 | 15536 | R | 7/13/2015 | | | 056752 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 15536 | | | 400.00 | | | | |
| I-201507083304 | 15588 | R | 7/13/2015 | | | 056752 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 15588 | | | 400.00 | | | | |
| I-201507083311 | 15757 | R | 7/13/2015 | | | 056752 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 15757 | | | 400.00 | | | | 5,275.00 |
| 002661 | C APPLEMAN ENT INC | | | | | | | |
| I-30028530/29012 | CUST#3053/PCT#2 | R | 7/13/2015 | | | 056753 | | |
| 222 622-3599 | ROAD MAINTENANCE | CUST#3053/PCT#2 | | 52.39 | | | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | CUST#3053/PCT#2 | | 518.99 | | | | 571.38 |
| AQUAB | AQUA BEVERAGE COMPANY/OZARKA | | | | | | | |
| I-201393/202040 | CUST#014877/EMG.MGMT | R | 7/13/2015 | | | 056754 | | |
| 100 404-3100 | SUPPLIES | CUST#014877/EMG.MGMT | | 26.34 | | | | |
| I-201428/202960 | ACCT#013789/INDIGENT | R | 7/13/2015 | | | 056754 | | |
| 100 635-3100 | OFFICE SUPPLIES | ACCT#013789/INDIGENT | | 26.84 | | | | |
| I-201429/202815 | ACCT#02571/TREASURER | R | 7/13/2015 | | | 056754 | | |
| 100 497-3100 | OFFICE SUPPLIES | ACCT#02571/TREASURER | | 31.50 | | | | |
| I-201430/202590 | ACCT#011280/COUNTY CLERK | R | 7/13/2015 | | | 056754 | | |
| 100 403-3100 | OFFICE SUPPLIES | ACCT#011280/COUNTY C | | 46.50 | | | | |
| I-201432/202416 | ACCT#010057/AUDITOR | R | 7/13/2015 | | | 056754 | | |
| 100 495-3100 | OFFICE SUPPLIES | ACCT#010057/AUDITOR | | 24.00 | | | | |
| I-201433/202450 | ACCT#010311/CCAL | R | 7/13/2015 | | | 056754 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| AQUAB | AQUA BEVERAGE COMPANY/CONT | | | | | | | |
| I-201433/202450 | ACCT#010311/CCAL | R | 7/13/2015 | | | 056754 | | |
| 100 426-3100 | OFFICE SUPPLIES | ACCT#010311/CCAL | | 24.00 | | | | |
| I-201434/202442 | ACCT#010238/GS | R | 7/13/2015 | | | 056754 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#010238/GS | | 35.25 | | | | |
| I-201435/202615 | CUST#011474/ELECTIONS | R | 7/13/2015 | | | 056754 | | |
| 100 590-3100 | OFFICE SUPPLIES | CUST#011474/ELECTION | | 16.50 | | | | |
| I-201442/202918 | CUST#013393/HR | R | 7/13/2015 | | | 056754 | | |
| 100 406-3100 | OFFICE SUPPLIES | CUST#013393/HR | | 16.50 | | | | |
| I-202425 | ACCT#010111/CCAL | R | 7/13/2015 | | | 056754 | | |
| 100 426-3100 | OFFICE SUPPLIES | ACCT#010111/CCAL | | 26.00 | | | | |
| I-297558/298419 | CUST#011033/IT | R | 7/13/2015 | | | 056754 | | |
| 100 505-3100 | OFFICE SUPPLIES | CUST#011033/IT | | 16.50 | | | | 289.93 |
| T7386 | AT&T | | | | | | | |
| I-201506302779 | ACCT#512-A49-0048-1933 | R | 7/13/2015 | | | 056755 | | |
| 100 995-4425 | BASIC TELEPHONE | ACCT#512-A49-0048-19 | | 398.54 | | | | |
| 100 995-4425 | BASIC TELEPHONE | ACCT#512-A49-0048-19 | | 215.40 | | | | |
| 100 995-4425 | BASIC TELEPHONE | ACCT#512-A49-0048-19 | | 31.48 | | | | |
| 100 575-4211 | COMMUNICATIONS | ACCT#512-A49-0048-19 | | 30.49 | | | | |
| 100 995-4425 | BASIC TELEPHONE | ACCT#512-A49-0048-19 | | 76.54 | | | | |
| 100 995-4425 | BASIC TELEPHONE | ACCT#512-A49-0048-19 | | 968.59 | | | | |
| 100 995-4425 | BASIC TELEPHONE | ACCT#512-A49-0048-19 | | 846.32 | | | | |
| 100 404-4211 | COMMUNICATIONS | ACCT#512-A49-0048-19 | | 456.81 | | | | |
| 100 404-4211 | COMMUNICATIONS | ACCT#512-A49-0048-19 | | 76.54 | | | | |
| I-201507012797 | ACCT#512-A49-0048-1933/PCT#1 | R | 7/13/2015 | | | 056755 | | |
| 221 621-4211 | COMMUNICATIONS | ACCT#512-A49-0048-19 | | 110.31 | | | | |
| I-201507012799 | ACCT#512-A49-0048-1933/PCT#2 | R | 7/13/2015 | | | 056755 | | |
| 222 622-4211 | COMMUNICATIONS | ACCT#512-A49-0048-19 | | 231.92 | | | | |
| I-201507012804 | ACCT#512-A49-0048-1933/PCT#3 | R | 7/13/2015 | | | 056755 | | |
| 223 623-4211 | COMMUNICATIONS | ACCT#512-A49-0048-19 | | 176.98 | | | | |
| I-201507012807 | ACCT#512-A49-0048-1933/PCT#4 | R | 7/13/2015 | | | 056755 | | |
| 224 624-4211 | COMMUNICATIONS | ACCT#512-A49-0048-19 | | 137.25 | | | | 3,757.17 |
| 000366 | AT&T MOBILITY-EMT | | | | | | | |
| I-201507012813 | ACCT#287236246341/EMG MGMT | R | 7/13/2015 | | | 056756 | | |
| 100 404-4211 | COMMUNICATIONS | ACCT#287236246341/EM | | 37.99 | | | | 37.99 |
| 001725 | AT&T MOBILITY JUDGE PAPE | | | | | | | |
| I-201507062887 | ACCT#287250793538/PAPE | R | 7/13/2015 | | | 056757 | | |
| 100 400-4211 | COMMUNICATIONS | ACCT#287250793538/PA | | 25.90 | | | | |
| I-201507072895 | ACCT#28725093538/PCT#4 | R | 7/13/2015 | | | 056757 | | |
| 224 624-4211 | COMMUNICATIONS | ACCT#28725093538/PCT | | 35.99 | | | | 61.89 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000481 | AT&T MOBILITY-DA | | | | | | | |
| I-201506302784 | ACCT#287244077188/DA | R | 7/13/2015 | | | 056758 | | |
| 100 475-4211 | COMMUNICATIONS | ACCT#287244077188/DA | | 37.99 | | | | 37.99 |
| 000460 | AT&T MOBILITY-HR | | | | | | | |
| I-201506302780 | ACCT#287244847321/HR | R | 7/13/2015 | | | 056759 | | |
| 100 406-5750 | MACHINERY/EQUIPMENT | ACCT#287244847321/HR | | 37.00 | | | | 37.00 |
| AT&T13 | AT&T MOBILITY-W&M | | | | | | | |
| I-201507062880 | ACCT#826392401/ DPS | R | 7/13/2015 | | | 056760 | | |
| 100 995-4456 | DPS WEIGHTS/MEASURES | ACCT#826392401/ DPS | | 135.54 | | | | 135.54 |
| 000787 | AT&T | | | | | | | |
| I-201506302786 | ACCT#287263291729/SO | R | 7/13/2015 | | | 056761 | | |
| 100 560-4211 | COMMUNICATIONS | ACCT#287263291729/SO | | 2,081.45 | | | | 2,081.45 |
| 000364 | AT&T MOBILITY-AUDITOR | | | | | | | |
| I-201506302787 | ACCT#287236294099/AUDITOR | R | 7/13/2015 | | | 056762 | | |
| 100 495-4211 | COMMUNICATIONS | ACCT#287236294099/AU | | 44.40 | | | | 44.40 |
| AAS | COX MEDIA GROUP | | | | | | | |
| I-269240 | INV 269240 | R | 7/13/2015 | | | 056763 | | |
| 100 560-4999 | MISCELLANEOUS | RECORDS CLERK AD | | 246.88 | | | | 246.88 |
| 003291 | GRAND JUNCTION NEWSPAPERS INC | | | | | | | |
| I-201507083148 | LE SPECIALIST (SOR) | R | 7/13/2015 | | | 056764 | | |
| 100 560-4110 | PRE EMPLOYMENT EXPENSES | LE SPECIALIST (SOR) | | 134.08 | | | | |
| I-269240 | ACCT#G29500 | R | 7/13/2015 | | | 056764 | | |
| 100 995-4310 | ADVERTISING & LEGAL NOTICES | ACCT#G29500 | | 1,319.32 | | | | |
| I-271200 | ACCT#G29500/PCT#1 | R | 7/13/2015 | | | 056764 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#G29500/PCT#1 | | 60.34 | | | | |
| I-271201 | ACCT#G29500/PCT#1 | R | 7/13/2015 | | | 056764 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#G29500/PCT#1 | | 60.34 | | | | |
| I-272482-1 | ACCT#G29500/ROCK/PCT#1 | R | 7/13/2015 | | | 056764 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#G29500/ROCK/PCT | | 64.80 | | | | |
| I-272482-2 | ACCT#G29500/ROCK/PCT#2 | R | 7/13/2015 | | | 056764 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#G29500/ROCK/PCT | | 64.80 | | | | |
| I-272482-3 | ACCT#G2500/ROCK/PCT#3 | R | 7/13/2015 | | | 056764 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#G2500/ROCK/PCT# | | 64.80 | | | | |
| I-272482-4 | ACCT#G29500/ROCK/PCT#4 | R | 7/13/2015 | | | 056764 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#G29500/ROCK/PCT | | 64.80 | | | | |
| I-272483-1 | ACCT#G29500/ROAD MAT/PCT#1 | R | 7/13/2015 | | | 056764 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#G29500/ROAD MAT | | 64.80 | | | | |
| I-272483-2 | ACCT#G29500/MATERIALS/PCT#2 | R | 7/13/2015 | | | 056764 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#G29500/MATERIAL | | 64.80 | | | | |
| I-272483-3 | ACCT#G29500/MATERIALS/PCT#3 | R | 7/13/2015 | | | 056764 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#G29500/MATERIAL | | 64.80 | | | | |
| I-272483-4 | ACCT#G29500/MATERIALS/PCT#4 | R | 7/13/2015 | | | 056764 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| 003291 | GRAND JUNCTION NEWSPAPCONT | | | | | | | |
| I-272483-4 | ACCT#G29500/MATERIALS/PCT#4 | R | 7/13/2015 | | | 056764 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#G29500/MATERIAL | | 64.80 | | | | |
| I-272484-1 | ACCT#G29500/PETROLEUM/PCT#1 | R | 7/13/2015 | | | 056764 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#G29500/PETROLEU | | 69.12 | | | | |
| I-272484-2 | ACCT#G29500/PETROLEUM/PCT#2 | R | 7/13/2015 | | | 056764 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#G29500/PETROLEU | | 69.12 | | | | |
| I-272484-3 | ACCT#G29500/PETROLEUM/PCT#3 | R | 7/13/2015 | | | 056764 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#G29500/PETROLEU | | 69.12 | | | | |
| I-272484-4 | ACCT#G29500/PETROLEUM/PCT#4 | R | 7/13/2015 | | | 056764 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#G29500/PETROLEU | | 69.12 | | | | |
| I-273769-2 | ACCT#G29500/ASHALT/PCT#2 | R | 7/13/2015 | | | 056764 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#G29500/ASHALT/P | | 66.88 | | | | |
| I-273769-3 | ACCT#G29500/ASHALT/PCT#3 | R | 7/13/2015 | | | 056764 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#G29500/ASHALT/P | | 66.88 | | | | |
| I-273769-4 | ACCT#G29500/PCT#4 | R | 7/13/2015 | | | 056764 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#G29500/PCT#4 | | 66.89 | | | | |
| I-273770-1 | ACCT#G29500/PCT#1 | R | 7/13/2015 | | | 056764 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#G29500/PCT#1 | | 66.88 | | | | |
| I-273770-2 | ACCT#G29500/PCT#2 | R | 7/13/2015 | | | 056764 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#G29500/PCT#2 | | 66.88 | | | | |
| I-273770-3 | ACCT#G29500/PCT#3 | R | 7/13/2015 | | | 056764 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#G29500/PCT#3 | | 66.89 | | | | |
| I-273770-4 | ACCT#G29500/PCT#4 | R | 7/13/2015 | | | 056764 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#G29500/PCT#4 | | 66.88 | | | | |
| I-273771-1 | ACCT#G29500/PCT#1 | R | 7/13/2015 | | | 056764 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#G29500/PCT#1 | | 66.88 | | | | |
| I-273771-2 | ACCT#G29500/PCT#2 | R | 7/13/2015 | | | 056764 | | |
| 222 622-3599 | ROAD MAINTENANCE | ACCT#G29500/PCT#2 | | 66.89 | | | | |
| I-273771-3 | ACCT#G29500/PCT#3 | R | 7/13/2015 | | | 056764 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#G29500/PCT#3 | | 66.88 | | | | |
| I-273771-4 | ACCT#G29500/PCT#4 | R | 7/13/2015 | | | 056764 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#G29500/PCT#4 | | 66.88 | | | | |
| I-273772 | ACCT#G29500/PCT#4 | R | 7/13/2015 | | | 056764 | | |
| 224 624-4100 | PROFESSIONAL SERVICES | ACCT#G29500/PCT#4 | | 258.90 | | | | |
| I-420166 | ACCT G29500 EMPL ADS | R | 7/13/2015 | | | 056764 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT G29500 EMPL AD | | 493.76 | | | | |
| I-484824 | ACCT#G29500/PCT#1 | R | 7/13/2015 | | | 056764 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#G29500/PCT#1 | | 66.88 | | | | 3,924.21 |
| T6757 | AUSTIN GASTROENTERLOGY | | | | | | | |
| I-201507093372 | INDIGENT HEALTH | R | 7/13/2015 | | | 056765 | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH | | 86.20 | | | | 86.20 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| 003655 | AUSTIN KIDNEY ASSOCIATES PA | | | | | | | |
| I-201507093374 | INDIGENT HEALTH | R | 7/13/2015 | | | 056766 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 46.73 | | | | 46.73 |
| T1251 | AUSTIN RADIOLOGICAL ASSOC | | | | | | | |
| I-201507093375 | INDIGENT HEALTH | R | 7/13/2015 | | | 056767 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 22.72 | | | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH | | 355.79 | | | | 378.51 |
| 002624 | AUSTIN RIBBON & COMPUTER SUPPL | | | | | | | |
| I-0026509 | BATTRIES | R | 7/13/2015 | | | 056768 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | BATTRIES FOR BODY MI | | 213.05 | | | | 213.05 |
| T3200 | AUSTIN SOUTHWEST ORTHOPAEDIC G | | | | | | | |
| I-201507093377 | INDIGENT HEALTH | R | 7/13/2015 | | | 056769 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 33.27 | | | | 33.27 |
| B&B | JIM ATTRA INC | | | | | | | |
| I-384353/390527 | CUST#1750/PARTS/PCT#3 | R | 7/13/2015 | | | 056770 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | CUST#1750/PARTS/PCT# | | 239.34 | | | | |
| I-384942 | ACCT#1590/AC | R | 7/13/2015 | | | 056770 | | |
| 100 563-4543 | VEHICLE MAINTENANCE & REPAIRS | ACCT#1590/AC | | 100.00 | | | | |
| I-386082/387797 | CUST#1650/PCT#1 | R | 7/13/2015 | | | 056770 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST#1650/PCT#1 | | 71.21 | | | | |
| 221 621-4540 | MAINTENANCE & REPAIR | CUST#1650/PCT#1 | | 310.30 | | | | |
| I-386381/390495 | CUST#1650/GS | R | 7/13/2015 | | | 056770 | | |
| 100 510-4543 | VEHICLE MAINTENANCE & REPAIR | CUST#1650/GS | | 9.85 | | | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | CUST#1650/GS | | 4.47 | | | | |
| I-387819 | CUST#1800/PCT#4 | R | 7/13/2015 | | | 056770 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#1800/PCT#4 | | 25.74 | | | | 760.91 |
| BTW | MICHAEL OLDHAM TIRE INC | | | | | | | |
| I-321112/321146 | ACCT#0011/PCT#3 | R | 7/13/2015 | | | 056771 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#0011/PCT#3 | | 424.99 | | | | |
| I-321141/321937 | ACCT#0010/PCT#2 | R | 7/13/2015 | | | 056771 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT#0010/PCT#2 | | 2,272.97 | | | | |
| I-321176/321505 | ACCT#0008/ENVIR-SAN | R | 7/13/2015 | | | 056771 | | |
| 100 597-4543 | VEHICLE MAINTENANCE | ACCT#0008/ENVIR-SAN | | 233.88 | | | | |
| I-321447/321404 | ACCT#0009/PCT#1 | R | 7/13/2015 | | | 056771 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | ACCT#0009/PCT#1 | | 53.99 | | | | |
| I-321588 | ACCT#0009/GS | R | 7/13/2015 | | | 056771 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#0009/GS | | 9.00 | | | | |
| I-321660/321990 | ACCT#0024/PCT#4 | R | 7/13/2015 | | | 056771 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | ACCT#0024/PCT#4 | | 1,094.95 | | | | 4,089.78 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| BA | BASTROP ADVERTISER | | | | | | | |
| I-201507012820 | ACCT#15355061/PCT#1 | R | 7/13/2015 | | | 056772 | | |
| 221 621-4211 | COMMUNICATIONS | ACCT#15355061/PCT#1 | | 67.60 | | | | 67.60 |
| T8883 | DEBORAH D. SPARKMAN | | | | | | | |
| I-1668 | REPLACE WINDSHIELD | R | 7/13/2015 | | | 056773 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | REPLACE WINDSHIELD | | 375.00 | | | | |
| I-201507083182 | REPLACE WINDSHIELD | R | 7/13/2015 | | | 056773 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | REPLACE WINDSHIELD | | 250.00 | | | | 625.00 |
| 003354 | BASTROP BAIL BONDS | | | | | | | |
| I-18026,16130,16067 | 16251,16142,16082,17192,18673, | R | 7/13/2015 | | | 056774 | | |
| 100 995-4999 | MISCELLANEOUS | 16251,16142,16082,17 | | 210.00 | | | | 210.00 |
| 000871 | BASTROP CHAMBER OF COMMERCE | | | | | | | |
| I-10939 | REB-W M PINA | R | 7/13/2015 | | | 056775 | | |
| 100 401-4232 | CONFERENCES, SEMINARS | REB-W M PINA | | 475.00 | | | | 475.00 |
| T1636 | BASTROP CNTY SHERIFF'S DEPT | | | | | | | |
| I- 11168 | SERVICE/03-03-2015 | R | 7/13/2015 | | | 056776 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/03-03-2015 | | 138.00 | | | | |
| I- 11913 | SERVICE/3-10-15 | R | 7/13/2015 | | | 056776 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/3-10-15 | | 11.00 | | | | |
| I-10344 | SERVICE/2-11-15 | R | 7/13/2015 | | | 056776 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-11-15 | | 50.00 | | | | |
| I-10746 | SERVICE/2-12-15 | R | 7/13/2015 | | | 056776 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-12-15 | | 175.00 | | | | |
| I-11344 | SERVICE/3-9-15 | R | 7/13/2015 | | | 056776 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/3-9-15 | | 42.00 | | | | |
| I-11677 | SERVICE/2-18-15 | R | 7/13/2015 | | | 056776 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-18-15 | | 200.00 | | | | |
| I-11827 | SERVICE/03-03-2015 | R | 7/13/2015 | | | 056776 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/03-03-2015 | | 575.00 | | | | |
| I-11832 | SERVICE/3-6-15 | R | 7/13/2015 | | | 056776 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/3-6-15 | | 375.00 | | | | |
| I-11915 | SERVICE/3-10-15 | R | 7/13/2015 | | | 056776 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/3-10-15 | | 150.00 | | | | |
| I-11932 | SERVICE/2-25-15 | R | 7/13/2015 | | | 056776 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-25-15 | | 161.00 | | | | |
| I-119397 | SERVICE/2-19-15 | R | 7/13/2015 | | | 056776 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-19-15 | | 21.00 | | | | |
| I-11982 | SERVICE/2-17-15 | R | 7/13/2015 | | | 056776 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-17-15 | | 8.00 | | | | |
| I-9870 | SERVICE/2-27-15 | R | 7/13/2015 | | | 056776 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-27-15 | | 8.00 | | | | 1,914.00 |

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------------------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| BASCO DANIEL L HEPKER | | | | | | | | |
| I-201507083165 | INK STAMPS FOR CIVIL | R | 7/13/2015 | | | 056777 | | |
| 100 561-3100 | OFFICE SUPPLIES | | INK STAMPS FOR CIVIL | 48.00 | | | | |
| I-2948/3132 | SUPPLIES | R | 7/13/2015 | | | 056777 | | |
| 100 453-3100 | OFFICE SUPPLIES | | SUPPLIES | 231.76 | | | | |
| 100 497-3100 | OFFICE SUPPLIES | | SUPPLIES | 463.50 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | | SUPPLIES | 57.00 | | | | |
| 100 665-3100 | OFFICE SUPPLIES | | SUPPLIES | 5.45 | | | | |
| 100 495-3100 | OFFICE SUPPLIES | | SUPPLIES | 5.00 | | | | |
| 100 563-3100 | SUPPLIES | | SUPPLIES | 36.49 | | | | |
| I-3137 | SIGNATURE STAMP | R | 7/13/2015 | | | 056777 | | |
| 100 562-3100 | OFFICE SUPPLIES | | SIGNATURE STAMP/SO | 19.00 | | | | 866.20 |
| T3799 BASTROP INDP SCHOOL DIST | | | | | | | | |
| I-86 | JUNE 2015-FUEL & PUMP USE | R | 7/13/2015 | | | 056778 | | |
| 100 597-4542 | GASOLINE | | JUNE 2015-FUEL & PUM | 1,169.46 | | | | 1,169.46 |
| 004115 MARY BROUSSARD | | | | | | | | |
| I-201507022829 | FRAME PHOTO/DIST JUDGE | R | 7/13/2015 | | | 056779 | | |
| 100 435-3100 | OFFICE SUPPLIES | | FRAME PHOTO/DIST JUD | 244.00 | | | | 244.00 |
| 001542 BASTROP PROVIDENCE FUNERAL HOM | | | | | | | | |
| I-674 | TRANSFER-C C MOYE | R | 7/13/2015 | | | 056780 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | | TRANSFER-C C MOYE | 295.00 | | | | |
| I-680 | TRANSFER-C HUBER | R | 7/13/2015 | | | 056780 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | | TRANSFER-C HUBER | 495.00 | | | | |
| I-683 | TRANSFER-H M MENZLE | R | 7/13/2015 | | | 056780 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | | TRANSFER-H M MENZLE | 390.00 | | | | |
| I-684 | TRANSFER-C KAFFEY | R | 7/13/2015 | | | 056780 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | | TRANSFER-C KAFFEY | 295.00 | | | | |
| I-685 | TRANSFER-R J MIZE | R | 7/13/2015 | | | 056780 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | | TRANSFER-R J MIZE | 400.00 | | | | |
| I-686 | TRANSFER-S PAQUIN | R | 7/13/2015 | | | 056780 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | | TRANSFER-S PAQUIN | 400.00 | | | | |
| I-687 | TRANSFER-C E SCHROEDER | R | 7/13/2015 | | | 056780 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | | TRANSFER-C E SCHROED | 295.00 | | | | 2,570.00 |
| T11707 JAMES HANDY | | | | | | | | |
| I-201507093378 | INDIGENT HEALTH | R | 7/13/2015 | | | 056781 | | |
| 100 635-4908 | PHYSICIAN SERVICES | | INDIGENT HEALTH | 116.89 | | | | |
| 100 635-4913 | LAB/XRAY | | INDIGENT HEALTH | 25.66 | | | | 142.55 |
| 001081 BASTROP RETAIL PARTNERS LP | | | | | | | | |
| I-201507082914 | 381 AGREE.AD VALOREM TAX 2013 | R | 7/13/2015 | | | 056782 | | |
| 100 311-1001 | 381 AGREEMENT PROP. TAX | | 381 AGREE.AD VALOREM | 68,594.56 | | | | |
| I-201507082915 | 381 AGREE.AD VALOREM TAX 2013 | R | 7/13/2015 | | | 056782 | | |
| 221 311-0001 | 381 AGREEMENT PROP. TAX | | 381 AGREE.AD VALOREM | 3,408.82 | | | | |
| I-201507082916 | 381 AGREE.AD VALOREM TAX 2013 | R | 7/13/2015 | | | 056782 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|------------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 001081 | BASTROP RETAIL PARTNERCONT | | | | | | | |
| I-201507082916 | 381 AGREE.AD VALOREM TAX 2013 | R | 7/13/2015 | | | 056782 | | |
| 222 311-0001 | 381 AGREEMENT PROP. TAX | 381 AGREE.AD VALOREM | | 6,063.32 | | | | |
| I-201507082917 | 381 AGREE.AD VALOREM TAX 2013 | R | 7/13/2015 | | | 056782 | | |
| 223 311-0001 | 381 AGREEMENT PROP. TAX | 381 AGREE.AD VALOREM | | 4,746.84 | | | | |
| I-201507082918 | 381 AGREE/AD VALOREM TAX 2013 | R | 7/13/2015 | | | 056782 | | |
| 224 311-0001 | 381 AGREEMENT PROP. TAX | 381 AGREE/AD VALOREM | | 3,741.08 | | | | |
| I-201507082920 | 381 AGREE. TAX PMT/3Q FY 14/15 | R | 7/13/2015 | | | 056782 | | |
| 100 335-9008 | 381 AGREEMENT SALES TAX | 381 AGREE. TAX PMT/3 | | 38,796.44 | | | | 125,351.06 |
| 002504 | TIM S MURPHY | | | | | | | |
| I-1589 | SIGNS/ELECTIONS | R | 7/13/2015 | | | 056783 | | |
| 100 590-3555 | ELECTIONS - INDIRECT | SIGNS/ELECTIONS | | 956.00 | | | | 956.00 |
| 000485 | BASTROP TREE SERVICE, INC | | | | | | | |
| I-3581R | REMOVE TREES/PCT#1 | R | 7/13/2015 | | | 056784 | | |
| 221 621-3599 | ROAD MAINTENANCE | REMOVE TREES/PCT#1 | | 850.00 | | | | 850.00 |
| 000110 | DAVID H OUTON | | | | | | | |
| I-201507083163 | JULY INVOICE | R | 7/13/2015 | | | 056785 | | |
| 100 562-4110 | PRE-EMPLOYMENT EXPENSES | JULY INVOICE/SO | | 2,878.70 | | | | 2,878.70 |
| 004043 | JOHN P THOMPSON | | | | | | | |
| I-032160 | STUMP GRINDING/PCT#2 | R | 7/13/2015 | | | 056786 | | |
| 222 622-3599 | ROAD MAINTENANCE | STUMP GRINDING/PCT#2 | | 85.00 | | | | 85.00 |
| 002543 | BELL COUNTY SHERIFF | | | | | | | |
| I-11915 | SERVICE/3-10-15 | R | 7/13/2015 | | | 056787 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/3-10-15 | | 210.00 | | | | 210.00 |
| KEITH | BEN E KEITH CO. | | | | | | | |
| I-73657224 | INV 73657224 | R | 7/13/2015 | | | 056788 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 945.23 | | | | |
| I-73666060 | INV 73666060 | R | 7/13/2015 | | | 056788 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 493.79 | | | | |
| I-73672576 | INV 73672576 | R | 7/13/2015 | | | 056788 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 577.54 | | | | 2,016.56 |
| 003829 | DOUGLAS BERRYANN | | | | | | | |
| I-201507012793 | CLOGGED SINKS/DPS BLDG | R | 7/13/2015 | | | 056789 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | CLOGGED SINKS/DPS BL | | 172.50 | | | | 172.50 |
| T12436 | BETTY LOU GAINES | | | | | | | |
| I-14-16383 | ITTO-BURTON, SMITH, CEJAR | R | 7/13/2015 | | | 056790 | | |
| 335 670-1105 | MEDIATORS | ITTO-BURTON, SMITH, CE | | 187.50 | | | | |
| I-14-16525 | ITIO-M DOOLEY(CHILD) | R | 7/13/2015 | | | 056790 | | |
| 335 670-1105 | MEDIATORS | ITIO-M DOOLEY(CHILD) | | 262.50 | | | | 450.00 |

VENDOR SET: 01 Bastrop County
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| T8732 | BEXAR COUNTY | | | | | | | |
| I-2014MH2994 | CAUSE 2014MH2994 | R | 7/13/2015 | | | 056791 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCAUSE 2014MH2994 | | | 491.00 | | | | 491.00 |
| 002443 | BEXAR COUNTY SHERIFF | | | | | | | |
| I-11042 | SERVICE/02-23-15 | R | 7/13/2015 | | | 056792 | | |
| 100 995-4110 | TAX WRITE-OUT FEES SERVICE/02-23-15 | | | 60.00 | | | | 60.00 |
| 003737 | REPUBLIC SERVICES INC | | | | | | | |
| I-084-001090835 | INV 084-001090835 | R | 7/13/2015 | | | 056793 | | |
| 100 562-4430 | UTILITIES WASTE FOR JULY/SO | | | 668.13 | | | | |
| I-0843-001088800 | ACCT#3-0843-0012502/CC PARK | R | 7/13/2015 | | | 056793 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS ACCT#3-0843-0012502/ | | | 305.62 | | | | |
| I-0843-001089187 | ACCT#3-08430022012 | R | 7/13/2015 | | | 056793 | | |
| 100 995-4430 | UTILITIES ACCT#3-08430022012 | | | 352.99 | | | | |
| I-0843-001090018 | ACCT#3-0843-0030894 | R | 7/13/2015 | | | 056793 | | |
| 100 995-4430 | UTILITIES ACCT#3-0843-0030894 | | | 136.93 | | | | |
| I-0843-001090975 | INV 084-001090835 | R | 7/13/2015 | | | 056793 | | |
| 100 562-4430 | UTILITIES WAST FOR JULY/SO | | | 172.75 | | | | |
| I-0843-001091050 | ACCT#3-0843-1246107 | R | 7/13/2015 | | | 056793 | | |
| 100 995-4430 | UTILITIES ACCT#3-0843-1246107 | | | 91.92 | | | | |
| I-0843-001091079 | ACCT#3-0843-1269216/AC | R | 7/13/2015 | | | 056793 | | |
| 100 563-4100 | PROFESSIONAL SERVICES ACCT#3-0843-1269216/ | | | 199.68 | | | | |
| I-0843-001091194 | ACCT#3-0843-1315688/PCT#3 | R | 7/13/2015 | | | 056793 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS ACCT#3-0843-1315688/ | | | 136.46 | | | | 2,064.48 |
| T2043 | BICKERSTAFF HEATH DELGADO ACOS | | | | | | | |
| I-97793 | CLIENT#001309/GENERAL MATTERS | R | 7/13/2015 | | | 056794 | | |
| 100 401-4100 | PROFESSIONAL SERVICES CLIENT#001309/GENERA | | | 5,641.34 | | | | 5,641.34 |
| 000593 | BIMBO FOODS INC | | | | | | | |
| I-84078907050 | INV 84078907050 | R | 7/13/2015 | | | 056795 | | |
| 100 562-3316 | FOOD FOR PRISONERS FOOD/SO | | | 63.60 | | | | |
| I-84078907100 | INV 84078907100 | R | 7/13/2015 | | | 056795 | | |
| 100 562-3316 | FOOD FOR PRISONERS FOOD/SO | | | 125.14 | | | | |
| I-84078907152 | INV 84078907152 | R | 7/13/2015 | | | 056795 | | |
| 100 562-3316 | FOOD FOR PRISONERS FOOD/SO | | | 127.20 | | | | |
| I-84078907218 | INV 84078907218 | R | 7/13/2015 | | | 056795 | | |
| 100 562-3316 | FOOD FOR PRISONERS FOOL/SO | | | 165.48 | | | | |
| I-84078907322 | INV 84078907322 | R | 7/13/2015 | | | 056795 | | |
| 100 562-3316 | FOOD FOR PRISONERS FOOD/SO | | | 127.20 | | | | 608.62 |
| 003732 | BLAS J COY JR | | | | | | | |
| I-201507083238 | 15-16967 | R | 7/13/2015 | | | 056796 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-16967 | | | 100.00 | | | | |
| I-201507083239 | 14-16912 | R | 7/13/2015 | | | 056796 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16912 | | | 228.00 | | | | |
| I-201507083240 | J-2997 | R | 7/13/2015 | | | 056796 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---|-----------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 003732 | BLAS J COY JR | CONT | | | | | | |
| I-201507083240 | J-2997 | R | 7/13/2015 | | | 056796 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE | J-2997 | | 250.00 | | | | |
| I-201507083241 | 15-17125 | R | 7/13/2015 | | | 056796 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17125 | | | 100.00 | | | | |
| I-201507083281 | 53474 | R | 7/13/2015 | | | 056796 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53474 | | | 250.00 | | | | |
| I-201507083282 | 52778 | R | 7/13/2015 | | | 056796 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52778 | | | 250.00 | | | | |
| I-201507083283 | 15-17030 | R | 7/13/2015 | | | 056796 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17030 | | | 150.00 | | | | |
| I-201507093362 | 15-17030 | R | 7/13/2015 | | | 056796 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17030 | | | 100.00 | | | | 1,428.00 |
| 001367 | BOBBY BROWN | | | | | | | |
| I-1105 | ACCT#1005/PCT#4 | R | 7/13/2015 | | | 056797 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | ACCT#1005/PCT#4 | | 309.20 | | | | |
| I-1150 | ROTATE TIRES/AC | R | 7/13/2015 | | | 056797 | | |
| 100 563-4543 | VEHICLE MAINTENANCE & REPAIRS ROTATE TIRES/AC | | | 35.00 | | | | |
| I-1288 | INV 1288/UNIT 1629 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 1629/SO | | 7.00 | | | | |
| I-1295 | INV 1288/UNIT 1629 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 0126/SO | | 35.00 | | | | |
| I-1302 | INV 1288/UNIT 1629 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 0417/SO | | 118.45 | | | | |
| I-1303 | INV 1288/UNIT 1629 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | /UNIT 0120/SO | | 30.90 | | | | |
| I-1306 | INV 1288/UNIT 1629 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 1670/SO | | 35.00 | | | | |
| I-1308 | INV 1288/UNIT 1629 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 8946/SO | | 60.75 | | | | |
| I-1312 | INV 1288/UNIT 1629 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 0314/SO | | 476.25 | | | | |
| I-1313 | INV 1288/UNIT 1629 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT1628/SO | | 38.29 | | | | |
| I-1318 | INV 1288/UNIT 1629 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 81/SO | | 35.00 | | | | |
| I-1327 | BLANKET PO | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 120/SO | | 443.72 | | | | |
| I-1328 | BLANKET PO | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 1666/SO | | 358.32 | | | | |
| I-1330 | BLANKET PO | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT#1669/SO | | 35.00 | | | | |
| I-1345 | BLANKET PO | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 1672/SO | | 15.45 | | | | |
| I-1346 | BLANKET PO | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 85/SO | | 15.45 | | | | |
| I-1347 | INV 1347 | R | 7/13/2015 | | | 056797 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| 001367 | BOBBY BROWN | CONT | | | | | | |
| I-1347 | INV 1347 | R | 7/13/2015 | | | 056797 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | | TRANSPORT VAN/SO | 103.00 | | | | |
| I-1348 | BLANKET PO | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 1671/SO | 35.00 | | | | |
| I-1349 | INV 1349/UNIT 8614 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 8614/SO | 486.27 | | | | |
| I-1355 | INV 1355/UNIT 121 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 121/SP | 382.76 | | | | |
| I-1356 | BLANKET PO | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 0121/SO | 38.29 | | | | |
| I-1358 | BLANKET PO | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 0122/SO | 15.45 | | | | |
| I-1359 | BLANKET PO | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 74/SO | 805.86 | | | | |
| I-1360 | BLANKET PO | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT# 8617/SO | 7.00 | | | | |
| I-1362 | INV 1362 | R | 7/13/2015 | | | 056797 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | | MERCER'S TRUCK/SO | 946.59 | | | | |
| I-1367 | BLANKET PO | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 1663/SO | 38.29 | | | | |
| I-1381 | INV 1381/ UNIT 20 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 20/SO | 157.59 | | | | |
| I-1395 | INV 1433/UNIT 5350 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 1670/SO | 15.45 | | | | |
| I-1396 | INV 1433/UNIT 5350 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 0125/SO | 35.00 | | | | |
| I-1405 | INV 1433/UNIT 5350 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 0122/SO | 35.00 | | | | |
| I-1406 | INV 1433/UNIT 5350 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 5275/SO | 15.45 | | | | |
| I-1407 | INV 1433/UNIT 5350 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 1628/SO | 274.57 | | | | |
| I-1408 | INV 1433/UNIT 5350 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 8615/SO | 23.68 | | | | |
| I-1420 | INV 1433/UNIT 5350 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 1629/SO | 12.36 | | | | |
| I-14257 | BLANKET PO | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 50/SO | 229.40 | | | | |
| I-1433 | INV 1433/UNIT 5350 | R | 7/13/2015 | | | 056797 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | UNIT 5350/SO | 35.00 | | | | 5,740.79 |
| 003227 | BOWMAN CONSULTING GROUP LTD | | | | | | | |
| I-194526 | PROJ#070055-01-001/LAS COLINAS | R | 7/13/2015 | | | 056798 | | |
| 100 520-4100 | PROFESSIONAL SERVICES | | PROJ#070055-01-001/L | 259.07 | | | | |
| I-194527 | PROJECT#070055-02-001/PARKING | R | 7/13/2015 | | | 056798 | | |
| 100 520-4100 | PROFESSIONAL SERVICES | | PROJECT#070055-02-00 | 437.50 | | | | |
| I-194528 | PROJ-070055-04-001/BLDG PERMIT | R | 7/13/2015 | | | 056798 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| 003227 | BOWMAN CONSULTING GROUCONT | | | | | | | |
| I-194528 | PROJ-070055-04-001/BLDG PERMIT | R | 7/13/2015 | | | 056798 | | |
| 100 520-4100 | PROFESSIONAL SERVICES | PROJ-070055-04-001/B | | 218.75 | | | | 915.32 |
| 000205 | BUCKEYE INTERNATIONAL INC | | | | | | | |
| I-897060 | CUST#1190073/GS | R | 7/13/2015 | | | 056799 | | |
| 100 510-3318 | JANITORIAL SUPPLIES | CUST#1190073/GS | | 178.80 | | | | 178.80 |
| 002356 | BUREAU OF VITAL STATISTICS | | | | | | | |
| I-15-17187 | ADOPTION FUND | R | 7/13/2015 | | | 056800 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ADOPTION FUND | | 15.00 | | | | |
| I-15-17219 | ADOPTION FUND | R | 7/13/2015 | | | 056800 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ADOPTION FUND | | 15.00 | | | | |
| I-15-17247 | ADOPTION FUND | R | 7/13/2015 | | | 056800 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ADOPTION FUND | | 15.00 | | | | 45.00 |
| TI3019 | CAPITOL EMERGENCY ASSOCIATES | | | | | | | |
| I-201507093379 | INDIGENT HEALTH | R | 7/13/2015 | | | 056801 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 98.98 | | | | 98.98 |
| 002726 | TIB-THE INDEPENDENT BANKERS BA | | | | | | | |
| I-201507083173 | 07/01/15 STMT | R | 7/13/2015 | | | 056802 | | |
| 100 562-4231 | TRANSPORTATION & LODGING | COUNTY | | 76.97 | | | | |
| I-201507083174 | 07/01/15 STMT | R | 7/13/2015 | | | 056802 | | |
| 100 562-4231 | TRANSPORTATION & LODGING | USMS | | 316.41 | | | | |
| I-201507083175 | 07/01/15 STMT | R | 7/13/2015 | | | 056802 | | |
| 100 680-4232 | CONFERENCES AND SEMINARS | SOUTHWEST AIRLINES | | 412.00 | | | | |
| I-201507083176 | 07/01/15 STMT | R | 7/13/2015 | | | 056802 | | |
| 100 680-4232 | CONFERENCES AND SEMINARS | EXPEDIA | | 424.79 | | | | |
| I-201507083177 | 07/01/15 STMT | R | 7/13/2015 | | | 056802 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | OX BODIES | | 112.00 | | | | |
| I-201507083178 | 07/01/15 STMT | R | 7/13/2015 | | | 056802 | | |
| 265 515-3100 | OFFICE SUPPLIES | HILTON | | 185.63 | | | | |
| I-201507083179 | 07/01/15 STMT | R | 7/13/2015 | | | 056802 | | |
| 100 590-3555 | ELECTIONS - INDIRECT | LABELVALUE | | 495.00 | | | | |
| I-201507083180 | 07/01/15 STMT | R | 7/13/2015 | | | 056802 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | AMAZON | | 21.66 | | | | 2,044.46 |
| CARD | TIB-THE INDEPENDENT BANKERS BA | | | | | | | |
| I-201507022867 | STATEMENT 05/23-06/22/15 | R | 7/13/2015 | | | 056803 | | |
| 100 562-3100 | OFFICE SUPPLIES | SHIPPING / RETURN | | 15.20 | | | | |
| I-201507022868 | STATEMENT 05/23-06/22/15 | R | 7/13/2015 | | | 056803 | | |
| 100 560-5752 | PURCHASE OF OFFICE EQUIPMENT | O OFFICE CHAIR | | 362.99 | | | | |
| I-201507022869 | STATEMENT 05/23-06/22/15 | R | 7/13/2015 | | | 056803 | | |
| 100 562-5001 | PHOTOGRAPH EQUIPMENT | MUVI CAMCORDERS | | 1,087.92 | | | | |
| I-201507022870 | STATEMENT 05/23-06/22/15 | R | 7/13/2015 | | | 056803 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | LODGING FOR TRAINING | | 256.77 | | | | 1,722.88 |

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 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| T4871 | CDW GOVERNMENT INC | | | | | | | |
| I-201507083041 | SYMANTEC RENEWAL | R | 7/13/2015 | | | 056804 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | SV 1Y BS R | | 882.21 | | | | |
| I-201507083042 | SYMANTEC RENEWAL | R | 7/13/2015 | | | 056804 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | AGT SVR ESS 1Y BS | | 2,084.11 | | | | |
| I-201507083043 | SYMANTEC RENEWAL | R | 7/13/2015 | | | 056804 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | SVR 1Y BS RNW | | 275.63 | | | | |
| I-201507083044 | SYMANTEC RENEWAL | R | 7/13/2015 | | | 056804 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | SVR RNW ESS 1Y BS | | 366.82 | | | | |
| I-201507083050 | IPAD CHARGERS | R | 7/13/2015 | | | 056804 | | |
| 100 590-3555 | ELECTIONS - INDIRECT | USB CABLE-ZML | | 36.36 | | | | |
| I-201507093396 | CISCO SFP | R | 7/13/2015 | | | 056804 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | STARTECH 1M LC-LC | | 69.96 | | | | |
| I-WG76292 | IPAD CHARGERS | R | 7/13/2015 | | | 056804 | | |
| 100 590-3555 | ELECTIONS - INDIRECT | 12W USB PWR ADAPTER | | 35.78 | | | | |
| I-WK81090 | CISCO SFP | R | 7/13/2015 | | | 056804 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | CISCO 1000BASE-SX | | 3,200.00 | | | | |
| I-WK86622 | SYMANTEC RENEWAL | R | 7/13/2015 | | | 056804 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | SVR 1 YR BS RENEWAL | | 183.41 | | | | |
| I-WL69387 | HARD DRIVE | R | 7/13/2015 | | | 056804 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | HARD DRIVE - SO | | 459.83 | | | | 7,594.11 |
| CTRPNT | CENTERPOINT ENERGY | | | | | | | |
| I-201507072900 | ACCT#2974567-6/200 JACKSON | R | 7/13/2015 | | | 056805 | | |
| 100 562-4430 | UTILITIES | ACCT#2974567-6/200 J | | 1,155.51 | | | | |
| I-201507072901 | ACCT#3204434-9/104 LOOP 150W | R | 7/13/2015 | | | 056805 | | |
| 100 995-4430 | UTILITIES | ACCT#3204434-9/104 L | | 28.85 | | | | |
| I-201507072902 | ACCT#2959074-2/106 LOOP 150W | R | 7/13/2015 | | | 056805 | | |
| 100 995-4430 | UTILITIES | ACCT#2959074-2/106 L | | 35.81 | | | | 1,220.17 |
| CENTEX | CENTEX MATERIALS LLC | | | | | | | |
| I-30100896 | CUST#BASPCT1/PCT#1 | R | 7/13/2015 | | | 056806 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST#BASPCT1/PCT#1 | | 543.01 | | | | 543.01 |
| 002795 | CENTRAL TEXAS AUTOPSY | | | | | | | |
| I-10335 | CTA 137-15/J A SENKOSKY | R | 7/13/2015 | | | 056807 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 137-15/J A SENKO | | | 2,100.00 | | | | |
| I-10400 | CTA 164-15/ P C DEAN JR | R | 7/13/2015 | | | 056807 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 164-15/ P C DEAN | | | 2,100.00 | | | | 4,200.00 |
| T11831 | CHARM-TEX | | | | | | | |
| I-0102249 | SLIP ONS/SANDALS | R | 7/13/2015 | | | 056808 | | |
| 100 562-3215 | INMATE CLOTHING | SLIP ONS/SANDALS | | 1,074.24 | | | | 1,074.24 |

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|----------------|--|--------|---------------|----------|----------|-------------|-----------------|-----------------|
| T9145 | CHRIS MATT DILLON | | | | | | | |
| I-201507083211 | 51994 | R | 7/13/2015 | | | 056809 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 51994 | | | 250.00 | | | | |
| I-201507083212 | 51062,52638,02-0700-1-12 | R | 7/13/2015 | | | 056809 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 51062,52638,02-0700- | | | 500.00 | | | | |
| I-201507083269 | 14153 | R | 7/13/2015 | | | 056809 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 14153 | | | 2,775.00 | | | | |
| I-201507083302 | 15-124 | R | 7/13/2015 | | | 056809 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 15-124 | | | 400.00 | | | | |
| I-201507093363 | 14-16648 | R | 7/13/2015 | | | 056809 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16648 | | | 2,700.00 | | | | |
| I-201507093366 | 14-16427 | R | 7/13/2015 | | | 056809 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16427 | | | 100.00 | | | | |
| I-201507093367 | 15-17267 | R | 7/13/2015 | | | 056809 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17267 | | | 100.00 | | | | |
| I-201507093368 | 15-17237 | R | 7/13/2015 | | | 056809 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17237 | | | 100.00 | | | | |
| I-201507093369 | 15-17022 | R | 7/13/2015 | | | 056809 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17022 | | | 100.00 | | | | 7,025.00 |
| CINTAS | CINTAS CORP | | | | | | | |
| I-8402297687 | CUST#10342487/PCT#3 | R | 7/13/2015 | | | 056810 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS CUST#10342487/PCT#3 | | | 126.64 | | | | 126.64 |
| CPA | CLINICAL PATHOLOGY ASSOC. OF A | | | | | | | |
| I-1001-26 | LAB FOR SANE EXAM | R | 7/13/2015 | | | 056811 | | |
| 100 560-4103 | MEDICAL EXPENSES-CHILD PSY EXALAB FOR SANE EXAM | | | 5.60 | | | | |
| I-201507093380 | INDIGENT HEALTH | R | 7/13/2015 | | | 056811 | | |
| 100 635-4913 | LAB/XRAY INDIGENT HEALTH | | | 116.56 | | | | 122.16 |
| CLINIC | CLINICAL PATHOLOGY LABORATORIE | | | | | | | |
| I-201507093381 | INDIGENT HEALTH | R | 7/13/2015 | | | 056812 | | |
| 100 635-4913 | LAB/XRAY INDIGENT HEALTH | | | 609.07 | | | | 609.07 |
| T7581 | CORRECTIONAL IMAGING SERVICES | | | | | | | |
| I-3936 | INV 3936 | R | 7/13/2015 | | | 056813 | | |
| 100 562-3333 | MEDICAL EXPENSE MAY SERVICES/SO | | | 550.00 | | | | 550.00 |
| 002809 | COMMUNITY COFFEE COMPANY LLC | | | | | | | |
| I-12043517003 | INV 12043517003 | R | 7/13/2015 | | | 056814 | | |
| 100 562-3316 | FOOD FOR PRISONERS FOOD/SO | | | 357.00 | | | | 357.00 |
| 003939 | COMMUNITY HEALTH CENTERS | | | | | | | |
| I-201507093382 | INDIGENT HEALTH | R | 7/13/2015 | | | 056815 | | |
| 100 635-4908 | PHYSICIAN SERVICES INDIGENT HEALTH | | | 248.05 | | | | 248.05 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| 0012774 | CONEXIS | | | | | | | |
| I-0515-DR14926 | CLIENT#CXD14926/ADM FEES | R | 7/13/2015 | | | 056816 | | |
| 100 995-4106 | CONEXIS (COBRA) | | CLIENT#CXD14926/ADM | 120.30 | | | | 120.30 |
| 0000000 | COOPER EQUIPMENT CO. | | | | | | | |
| I-WR15183 | ACCT 353 | R | 7/13/2015 | | | 056817 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT 353 | | 7,316.58 | | | | |
| I-WR15302 | ACCT 353 REPAIRS | R | 7/13/2015 | | | 056817 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT 353 | REPAIRS | 947.03 | | | | 8,263.61 |
| 001894 | COUFAL-PRATER EQUIPMENT LTD | | | | | | | |
| I-P81135 | CUST#BASTR002/PCT#4 | R | 7/13/2015 | | | 056818 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | | CUST#BASTR002/PCT#4 | 229.50 | | | | 229.50 |
| 0000000 | COUNTY & DIST. CLERKS' ASSN | | | | | | | |
| I-201507062881 | DUES/R PIETSCH | R | 7/13/2015 | | | 056819 | | |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANIDUES/R PIETSCH | | | 125.00 | | | | 125.00 |
| 004106 | CRESSIDA EVELYN KWOLEK | | | | | | | |
| I-201507022862 | PSYC EVAL | R | 7/13/2015 | | | 056820 | | |
| 100 562-4110 | PRE-EMPLOYMENT EXPENSES | | PSYC EVAL/S MAYBERRY | 150.00 | | | | 150.00 |
| 003543 | CRISTINA HELMERICHS | | | | | | | |
| I-201507083271 | CAUSE#14153/TRANSLATOR | R | 7/13/2015 | | | 056821 | | |
| 100 435-4102 | INTERPRETER | | CAUSE#14153/TRANSLAT | 150.00 | | | | 150.00 |
| 0011708 | CRYSTAL DEAR | | | | | | | |
| I-201507012800 | OFFICE CLEANING/PCT#2 | R | 7/13/2015 | | | 056822 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | | OFFICE CLEANING/PCT# | 150.00 | | | | 150.00 |
| 000562 | NATIONAL FOOD GROUP INC | | | | | | | |
| I-0740467 | INV 0740467 | R | 7/13/2015 | | | 056823 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 1,344.00 | | | | |
| I-0740556 | INV 0740556 | R | 7/13/2015 | | | 056823 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 2,520.00 | | | | 3,864.00 |
| 00113909 | CURTIS OLTMANN | | | | | | | |
| I-201507062877 | EXCAVATOR WORK /PCT 2 | R | 7/13/2015 | | | 056824 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | | EXCAVATOR WORK /PCT | 3,000.00 | | | | |
| I-201507062878 | EXCAVATOR /PCT 2 | R | 7/13/2015 | | | 056824 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | | EXCAVATOR /PCT 2 | 2,400.00 | | | | 5,400.00 |
| 0007935 | DAHILL INDUSTRIES, INC | | | | | | | |
| I-31437271-41 | COPIER LEASE/AUDITOR | R | 7/13/2015 | | | 056825 | | |
| 100 495-3100 | OFFICE SUPPLIES | | COPIER LEASE/AUDITOR | 254.14 | | | | 254.14 |

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| 002352 | DALLAS COUNTY CONSTABLE PCT 1 | | | | | | | |
| I-10172 | SERVICE/2-11-15 | R | 7/13/2015 | | | 056826 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-11-15 | | 7.00 | | | | |
| I-11832 | SERVICE/3-6-15 | R | 7/13/2015 | | | 056826 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/3-6-15 | | 150.00 | | | | |
| I-11939 | SERVICE/2-19-15 | R | 7/13/2015 | | | 056826 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-19-15 | | 24.00 | | | | |
| I-12050 | SERVICE/2-26-15 | R | 7/13/2015 | | | 056826 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-26-15 | | 75.00 | | | | 256.00 |
| 011832 | DAVE & DAVE ASSOCIATES | | | | | | | |
| I-M0010338 | CASE#17398/PSCHIATRY EVAL | R | 7/13/2015 | | | 056827 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCASE#17398/PSCHIATRY | | | 2,100.00 | | | | 2,100.00 |
| 01BROOKS | DAVID B BROOKS | | | | | | | |
| I-201507062884 | LEGAL SERVICES/JUNE'15 | R | 7/13/2015 | | | 056828 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | LEGAL SERVICES/JUNE' | | 100.00 | | | | 100.00 |
| 01DF | DAVID FENSKE SAND & GRAVEL HAU | | | | | | | |
| I-17146 | 12 YD UNSCREENED SAND/PCT#4 | R | 7/13/2015 | | | 056829 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | 12 YD UNSCREENED SAN | | 300.00 | | | | 300.00 |
| 003335 | DAVID M COLLINS | | | | | | | |
| I-201507083218 | 14-16383 | R | 7/13/2015 | | | 056830 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16383 | | | 310.00 | | | | |
| I-201507083219 | 13-16189 | R | 7/13/2015 | | | 056830 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH13-16189 | | | 325.00 | | | | |
| I-201507083220 | 15-17035 | R | 7/13/2015 | | | 056830 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17035 | | | 262.50 | | | | |
| I-201507083221 | 14-16578 | R | 7/13/2015 | | | 056830 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16578 | | | 190.00 | | | | |
| I-201507083242 | 15-16967 | R | 7/13/2015 | | | 056830 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-16967 | | | 370.00 | | | | |
| I-201507083280 | 15-17193 | R | 7/13/2015 | | | 056830 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17193 | | | 152.50 | | | | 1,610.00 |
| 01DELL | DELL | | | | | | | |
| I-201507083040 | HARD DRIVES REPLACED | R | 7/13/2015 | | | 056831 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | REPLACE HARD DRIVE | | 111.14 | | | | |
| I-201507083051 | COMPUTER AND MONITOR | R | 7/13/2015 | | | 056831 | | |
| 100 560-4211 | COMMUNICATIONS | DELL 23" P2314H | | 1,407.00 | | | | |
| I-XJNFM2KM4 | CUST#007792907/ENGINEERING | R | 7/13/2015 | | | 056831 | | |
| 100 520-5750 | MACHINERY/EQUIPMENT | CUST#007792907/ENGIN | | 48.74 | | | | |
| I-XJPM4K5R5 | HARD DRIVES REPLACED | R | 7/13/2015 | | | 056831 | | |
| 100 505-5750 | MACHINERY/EQUIPMENT | REPLACE HARD DRIVE | | 427.49 | | | | |
| I-XJPMXRKX8 | NEW COMPUTER - JENNIFER | R | 7/13/2015 | | | 056831 | | |
| 100 495-5750 | MACHINERY & EQUIPMENT | DELL COMPUTER | | 1,256.37 | | | | |
| I-XJPMXRTR8 | DPS PC QUOTE | R | 7/13/2015 | | | 056831 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| DELL | DELL | CONT | | | | | | |
| I-XJPMXRTR8 | DPS PC QUOTE | R | 7/13/2015 | | | 056831 | | |
| 220 995-4111 | JP TECHNOLOGY | DPS PC | OPTIPLEX 9020 | 1,016.87 | | | | |
| I-XJPMXT5N1 | NEW COMPUTER | R | 7/13/2015 | | | 056831 | | |
| 100 495-5750 | MACHINERY & EQUIPMENT | DELL | COMPUTER | 1,256.37 | | | | |
| I-XJPNCJ231 | AIO PC & MONITOR | R | 7/13/2015 | | | 056831 | | |
| 100 560-4211 | COMMUNICATIONS | AIO | PC | 3,026.98 | | | | |
| I-XJPP3N781 | COMPUTER AND MONITOR | R | 7/13/2015 | | | 056831 | | |
| 100 560-4211 | COMMUNICATIONS | OPTIPLEX | 9020 | 1,287.36 | | | | |
| I-XJPP3NMP2 | AIO PC & MONITOR | R | 7/13/2015 | | | 056831 | | |
| 100 560-4211 | COMMUNICATIONS | 24" | MONITOR | 343.18 | | | | 10,181.50 |
| DENTRU | DENTRUST DENTAL TX,PC | | | | | | | |
| I-BASTX013359 | INV BATX013359 | R | 7/13/2015 | | | 056832 | | |
| 100 562-3333 | MEDICAL EXPENSE | MAY | SERVICES/SO | 945.00 | | | | 945.00 |
| T5686 | DICKENS LOCKSMITH INC | | | | | | | |
| I-21713 | INV 21713 | R | 7/13/2015 | | | 056833 | | |
| 609 560-3319 | BLDG. MAINTENANCE | KEY | 467 NEEDED/SO | 25.00 | | | | |
| I-21731 | DUPLICATE KEYS/GS | R | 7/13/2015 | | | 056833 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | DUPLICATE | KEYS/GS | 9.00 | | | | |
| I-21735 | DUPLICATE KEYS/AC | R | 7/13/2015 | | | 056833 | | |
| 100 563-4999 | MISCELLANEOUS | DUPLICATE | KEYS/AC | 15.00 | | | | 49.00 |
| 000573 | DISCOUNT DOOR & METAL, LLC | | | | | | | |
| I-201507012821 | ACCT#60750/STORM PANNEL/PCT#1 | R | 7/13/2015 | | | 056834 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#60750/STORM | PAN | 73.45 | | | | 73.45 |
| 002218 | DONNA J THOMSON | | | | | | | |
| I-201507082928 | PER DIEM/TRAINING | R | 7/13/2015 | | | 056835 | | |
| 100 451-4232 | CONFERENCES & SEMINARS | PER | DIEM/TRAINING | 90.00 | | | | |
| I-201507082930 | PER DIEM/TRAINING | R | 7/13/2015 | | | 056835 | | |
| 100 451-4232 | CONFERENCES & SEMINARS | PER | DIEM/TRAINING | 50.00 | | | | 140.00 |
| T13918 | DOUBLE TUFF TRUCK TARPS INC | | | | | | | |
| I-24728 | MESH TARP/PCT#3 | R | 7/13/2015 | | | 056836 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | MESH | TARP/PCT#3 | 182.50 | | | | 182.50 |
| T9323 | DUNNE & JUAREZ L.L.C. | | | | | | | |
| I-201507083206 | 14752 | R | 7/13/2015 | | | 056837 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | 14752 | | 1,000.00 | | | | |
| I-201507083207 | 3041420146 | R | 7/13/2015 | | | 056837 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 3041420146 | | 400.00 | | | | |
| I-201507083208 | 14610 | R | 7/13/2015 | | | 056837 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 14610 | | 400.00 | | | | |
| I-201507083209 | J-2925 | R | 7/13/2015 | | | 056837 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE | J-2925 | | 250.00 | | | | |
| I-201507083261 | 46762,46763,46764 | R | 7/13/2015 | | | 056837 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| T9323 DUNNE & JUAREZ L.L.C. CONT | | | | | | | | |
| I-201507083261 | 46762,46763,46764 | R | 7/13/2015 | | | 056837 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 46762,46763,46764 | | | 500.00 | | | | |
| I-201507083303 | 15449 | R | 7/13/2015 | | | 056837 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 15449 | | | 400.00 | | | | |
| I-201507093332 | CH-20150419-B | R | 7/13/2015 | | | 056837 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR CH-20150419-B | | | 250.00 | | | | |
| I-201507093333 | 52708 | R | 7/13/2015 | | | 056837 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52708 | | | 250.00 | | | | 3,450.00 |
| ECOLAB ECOLAB INC | | | | | | | | |
| I-8681794 | KITCHEN SUPPLY | R | 7/13/2015 | | | 056838 | | |
| 100 562-3317 | FOOD SERVICE EQUIPMENT KITCHEN SUPPLY/SO | | | 282.60 | | | | |
| I-8740216 | DETERGENT/CLEANERS | R | 7/13/2015 | | | 056838 | | |
| 100 562-3313 | INMATE LAUNDRY DETERGENT/CLEANERS | | | 1,242.40 | | | | 1,525.00 |
| EAC&PC ELGIN AIR COND. & HEATING CO | | | | | | | | |
| I-2813 | CLEANED A/C DRAIN LINE/AC | R | 7/13/2015 | | | 056839 | | |
| 100 563-4100 | PROFESSIONAL SERVICES CLEANED A/C DRAIN LI | | | 113.00 | | | | 113.00 |
| EC BLACKLANDS PUBLICATIONS INC | | | | | | | | |
| I-201507083172 | JUNE STATEMENT | R | 7/13/2015 | | | 056840 | | |
| 100 562-4999 | MISCELLANEOUS JUNE STATEMETN | | | 74.50 | | | | |
| I-45784/150506 | EMPLOYMENT ADS | R | 7/13/2015 | | | 056840 | | |
| 100 995-4310 | ADVERTISING & LEGAL NOTICES EMPLOYMENT ADS | | | 361.00 | | | | 435.50 |
| T6830 ELGIN PUBLIC LIBRARY | | | | | | | | |
| I-201507012818 | PER BUDGET-FY'15 | R | 7/13/2015 | | | 056841 | | |
| 100 995-4741 | LIBRARY PER BUDGET-FY'15 | | | 8,500.00 | | | | 8,500.00 |
| EU CITY OF ELGIN UTILITIES | | | | | | | | |
| I-201507062885 | ACCT#007-0011530-000 | R | 7/13/2015 | | | 056842 | | |
| 100 995-4430 | UTILITIES ACCT#007-0011530-000 | | | 77.09 | | | | |
| I-201507062886 | ACCT#007-0008410-002 | R | 7/13/2015 | | | 056842 | | |
| 100 995-4430 | UTILITIES ACCT#007-0008410-002 | | | 102.34 | | | | |
| I-201507072898 | ACCT#007-0011501-000/PCT#4 | R | 7/13/2015 | | | 056842 | | |
| 224 624-4430 | UTILITIES ACCT#007-0011501-000 | | | 68.80 | | | | |
| I-201507072899 | ACCT#007-0011510-000/PCT#4 | R | 7/13/2015 | | | 056842 | | |
| 224 624-4430 | UTILITIES ACCT#007-0011510-000 | | | 197.53 | | | | 445.76 |
| 000589 ERGON ASPHALT & EMULSIONS INC | | | | | | | | |
| I-9401320778 | BILL 912904 HFRS-2 | R | 7/13/2015 | | | 056843 | | |
| 222 622-3599 | ROAD MAINTENANCE BILL 912904 HFRS- | | | 12,985.33 | | | | |
| I-9401326345 | ACCT#912922/SS-1/PCT#1 | R | 7/13/2015 | | | 056843 | | |
| 221 621-3599 | ROAD MAINTENANCE ACCT#912922/SS-1/PCT | | | 4,150.02 | | | | 17,135.35 |

VENDOR SET: 01 Bastrop County
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| G&C | EUGENE W BRIGGS JR | | | | | | | |
| I-95158 | INV 95158 | R | 7/13/2015 | | | 056844 | | |
| 100 562-3333 | MEDICAL EXPENSE | | MEDICAL INVOICE SLIP | 88.77 | | | | |
| I-95254 | INV 95254 | R | 7/13/2015 | | | 056844 | | |
| 100 562-5003 | PRINTING/FORMS | | SIGNAGE FOR JAIL/SO | 75.15 | | | | |
| I-95311 | BUSINESS CARD ORDER | R | 7/13/2015 | | | 056844 | | |
| 100 560-3100 | OFFICE SUPPLIES | | BUSINESS CARD ORDER | 40.96 | | | | |
| I-95322 | BUSINESS CARDS/GIS & ADD. | R | 7/13/2015 | | | 056844 | | |
| 100 680-3100 | OFFICE SUPPLIES | | BUSINESS CARDS/GIS & | 52.50 | | | | |
| I-95430 | FORMS/ELECTIONS | R | 7/13/2015 | | | 056844 | | |
| 100 590-3555 | ELECTIONS - INDIRECT | | FORMS/ELECTIONS | 514.11 | | | | 771.49 |
| FCC | BASTROP COUNTY WOMEN'S SHELTER | | | | | | | |
| I-201507082924 | REIMB-2014-WE-AX-0053 | R | 7/13/2015 | | | 056845 | | |
| 100 410-4107 | FAMILY CRISIS CENTER GRANT | | REIMB-2014-WE-AX-005 | 62,396.19 | | | | 62,396.19 |
| 002412 | FAYETTE COUNTY SHERIFF | | | | | | | |
| I-11913 | SERVICE/3-10-15 | R | 7/13/2015 | | | 056846 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | | SERVICE/3-10-15 | 25.00 | | | | 25.00 |
| T526 | FEDERAL EXPRESS | | | | | | | |
| I-5-068-14078 | INV 5-068-14078 | R | 7/13/2015 | | | 056847 | | |
| 100 560-3100 | OFFICE SUPPLIES | | SHIPPING TO DEA/SO | 20.40 | | | | |
| I-5-076-29827 | ACCT#1305-8295-8/DA | R | 7/13/2015 | | | 056847 | | |
| 100 475-3100 | OFFICE SUPPLIES | | ACCT#1305-8295-8/DA | 58.97 | | | | 79.37 |
| T5062 | FLEETPRIDE | | | | | | | |
| I-69533347 | CUST#80975-001/PCT#3 | R | 7/13/2015 | | | 056848 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | | CUST#80975-001/PCT#3 | 389.08 | | | | 389.08 |
| 001318 | FLO'S BAIL BONDS | | | | | | | |
| I-18467 | REFUND COUPON #18467 | R | 7/13/2015 | | | 056849 | | |
| 100 995-4999 | MISCELLANEOUS | | REFUND COUPON #18467 | 15.00 | | | | 15.00 |
| FLS | FORREST L. SANDERSON | | | | | | | |
| I-201507093323 | 51094 | R | 7/13/2015 | | | 056850 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | | 51094 | 250.00 | | | | 250.00 |
| PPLAN | FPC FINANCIAL f.s.b. | | | | | | | |
| I-P24180 | ACCT#8850283308/PCT#1 | R | 7/13/2015 | | | 056851 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | | ACCT#8850283308/PCT# | 343.94 | | | | 343.94 |
| T4453 | FRED PRYOR SEMINARS | | | | | | | |
| I-17662362 | REG-V JAMESON | R | 7/13/2015 | | | 056852 | | |
| 100 101-0202 | PREPAID EXPENSES | | REG-V JAMESON | 149.00 | | | | 149.00 |

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| AT&EI | AUSTIN TRUCK & EQUIP LTD | | | | | | | |
| I-AP285937/286191 | ACCT#3323/PCT#2 | R | 7/13/2015 | | | 056853 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT#3323/PCT#2 | | 759.24 | | | | 759.24 |
| 002416 | G & K SERVICES | | | | | | | |
| I-1062570001/52455 | CUST#2179854/SIGN SHOP | R | 7/13/2015 | | | 056854 | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | CUST#2179854/SIGN SH | | 40.80 | | | | 40.80 |
| T3839 | GALLS, LLC | | | | | | | |
| I-4288689 | ORDER 4288689 | R | 7/13/2015 | | | 056855 | | |
| 100 562-5004 | SAFETY EQUIPMENT | DEFENSE SPRAY/SO | | 191.68 | | | | 191.68 |
| 004055 | GARLAND T MURLEY | | | | | | | |
| I-201507022874 | INV 2499 | R | 7/13/2015 | | | 056856 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | MAY BLANKET/SO/INV 2 | | 26.90 | | | | |
| I-2499 | UNIT 77 | R | 7/13/2015 | | | 056856 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | REPLACE TRANS.SEAL/S | | 80.36 | | | | 107.26 |
| T5794 | GARMENTS TO GO, INC | | | | | | | |
| I-N31681 | INV N31681 | R | 7/13/2015 | | | 056857 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | SHIRTS & JACKETS /SO | | 187.96 | | | | 187.96 |
| 002741 | GENE WALDRIP | | | | | | | |
| I-14-16383 | ITIO-BURTON, SMITH, CEZAR | R | 7/13/2015 | | | 056858 | | |
| 335 670-1105 | MEDIATORS | ITIO-BURTON, SMITH, CE | | 187.50 | | | | |
| I-14-16525 | ITIO-M DOOLEY (CHILD) | R | 7/13/2015 | | | 056858 | | |
| 335 670-1105 | MEDIATORS | ITIO-M DOOLEY (CHILD) | | 262.50 | | | | 450.00 |
| 000790 | GLOBAL EQUIPMENT CO | | | | | | | |
| I-108208440 | CUST#280369/ELECTIONS | R | 7/13/2015 | | | 056859 | | |
| 100 590-3555 | ELECTIONS - INDIRECT | CUST#280369/ELECTION | | 565.40 | | | | 565.40 |
| 004119 | GLORIA BENSON | | | | | | | |
| I-201507083188 | PER DIEM FOR CONFERENCE | R | 7/13/2015 | | | 056860 | | |
| 100 562-4231 | TRANSPORTATION & LODGING | PER DIEM FOR CONFERE | | 65.00 | | | | 65.00 |
| WWGI | GRAINGER INC | | | | | | | |
| I-9774797246 | WO 15-00935 | R | 7/13/2015 | | | 056861 | | |
| 609 560-3319 | BLDG. MAINTENANCE | WO 15-00935/SO | | 143.64 | | | | 143.64 |
| 004108 | HYATT CORP | | | | | | | |
| I-201507083195 | LODGING FOR CONFERENCE | R | 7/13/2015 | | | 056862 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | LODGING FOR CONFEREE | | 742.52 | | | | |
| I-201507093397 | LODGING FOR CONFERENCE | R | 7/13/2015 | | | 056862 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | SELF PARKING | | 108.00 | | | | 850.52 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--|--------|----------------------|-----------|----------|----------|--------------|--------------|
| GTDI | GT DISTRIBUTORS, INC. | | | | | | | |
| I-0539891 | QUOTE 0085371 | R | 7/13/2015 | | | 056863 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | | BADGES/SO | 600.90 | | | | |
| I-0540694 | LEATHER CUFF/MAG CASE | R | 7/13/2015 | | | 056863 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | | LEATHER CUFF/MAG CAS | 36.95 | | | | |
| I-0540868 | INV 0540868 | R | 7/13/2015 | | | 056863 | | |
| 100 562-5004 | SAFETY EQUIPMENT | | TRAINING ROUNDS/SO | 491.50 | | | | 1,129.35 |
| T3667 | GULF COAST PAPER CO | | | | | | | |
| I-962528/969023 | CUST#0007014928/GS | R | 7/13/2015 | | | 056864 | | |
| 100 510-3318 | JANITORIAL SUPPLIES | | CUST#0007014928/GS | 602.34 | | | | |
| I-968281 | INV 968281 | R | 7/13/2015 | | | 056864 | | |
| 100 562-3323 | INMATE PAPER GOODS | | TOILET PAPER/SO | 303.03 | | | | 905.37 |
| 004131 | H & R COURT REPORTING SERVICES | | | | | | | |
| I-208 | 6-2-15 GRAND JURY TRANSCRIPT | R | 7/13/2015 | | | 056865 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D6-2-15 GRAND JURY TR | | | 345.50 | | | | 345.50 |
| TI13876 | HALFF ASSOCIATES | | | | | | | |
| I-A197165 | STUDY OF WILLOW & GAZELY CREEK | R | 7/13/2015 | | | 056866 | | |
| 100 410-4159 | Flood Plain Study 14-16 | | STUDY OF WILLOW & GA | 25,620.76 | | | | |
| I-A198640 | CLIENT#BASTRO/WILLOW & GAZELY | R | 7/13/2015 | | | 056866 | | |
| 100 410-4159 | Flood Plain Study 14-16 | | CLIENT#BASTRO/WILLOW | 16,318.79 | | | | 41,939.55 |
| TI14327 | HAROLD R TOWSLEE | | | | | | | |
| I-201507082925 | REIMB-TRAVEL | R | 7/13/2015 | | | 056867 | | |
| 100 426-3999 | VISITING JUDGE | | REIMB-TRAVEL | 56.89 | | | | 56.89 |
| 003170 | HARRIS COUNTY CONSTABLE PCT 1 | | | | | | | |
| I-11827 | SERVICE/03-03-2015 | R | 7/13/2015 | | | 056868 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | | SERVICE/03-03-2015 | 75.00 | | | | 75.00 |
| 003051 | HEARTLAND SERVICES INC | | | | | | | |
| I-118702 | ORDER PLR356098 | R | 7/13/2015 | | | 056869 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | REPAIR CAMERA IN CAR | 495.00 | | | | 495.00 |
| 003537 | HEATHER DEASON | | | | | | | |
| I-201507083198 | PER DIEM FOR CONFERENCE | R | 7/13/2015 | | | 056870 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | PER DIEM FOR CONFERE | 65.00 | | | | 65.00 |
| 000061 | HENNA CHEVROLET | | | | | | | |
| I-045062/059230 | ACCT#002628/PCT#2 | R | 7/13/2015 | | | 056871 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | | ACCT#002628/PCT#2 | 1,291.32 | | | | 1,291.32 |

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 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| HPC | BASCOM L HODGES JR | | | | | | | |
| I-201507082921 | JULY SERVICES | R | 7/13/2015 | | | 056872 | | |
| 100 562-4100 | PROFESSIONAL SERVICES | | JULY SERVICES/SO | 650.00 | | | | 650.00 |
| ECKEL | HODGSON G ECKEL | | | | | | | |
| I-201507083262 | 53578 | R | 7/13/2015 | | | 056873 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53578 | | | 250.00 | | | | 250.00 |
| T7901 | HOLLY SCHULZ CSR RPR | | | | | | | |
| I-201507062890 | REIMB-TRAINING | R | 7/13/2015 | | | 056874 | | |
| 100 435-4232 | CONFERENCES AND SEMINARS | | REIMB-TRAINING | 266.15 | | | | 266.15 |
| HM | BD HOLT CO | | | | | | | |
| I-AU51468 | CUST#0129100/PCT#2 | R | 7/13/2015 | | | 056875 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | | CUST#0129100/PCT#2 | 6,956.28 | | | | |
| I-U1781501/0202434 | CUST#0129150/PCT#3 | R | 7/13/2015 | | | 056875 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | | CUST#0129150/PCT#3 | 4,548.45 | | | | 11,504.73 |
| T8869 | CITIBANK (SOUTH DAKOTA)N.A./TH | | | | | | | |
| C-161183 | INV 6022546 | R | 7/13/2015 | | | 056876 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | SUPPLIES/SO | 6.97CR | | | | |
| I-1023036 | INV 6022546 | R | 7/13/2015 | | | 056876 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | SUPPLIES/SO | 70.20 | | | | |
| I-14521 | INV 6022546 | R | 7/13/2015 | | | 056876 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | SUPPLIES/SO | 92.89 | | | | |
| I-2012947 | INV 6022546 | R | 7/13/2015 | | | 056876 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | SUPPLIES/SO | 14.18 | | | | |
| I-201507083203 | ACCT#6035 3225 0266 7656 | R | 7/13/2015 | | | 056876 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | ACCT#6035 3225 0266 | 152.43 | | | | |
| 100 563-3100 | SUPPLIES | | ACCT#6035 3225 0266 | 173.64 | | | | |
| 100 563-3321 | JANITORIAL | | ACCT#6035 3225 0266 | 359.56 | | | | |
| 100 510-4543 | VEHICLE MAINTENANCE & REPAIR | | ACCT#6035 3225 0266 | 59.94 | | | | |
| 100 520-3100 | OFFICE SUPPLIES | | ACCT#6035 3225 0266 | 15.74 | | | | |
| 100 680-3100 | OFFICE SUPPLIES | | ACCT#6035 3225 0266 | 4.98 | | | | |
| I-4090390 | INV 6022546 | R | 7/13/2015 | | | 056876 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | SUPPLIES/SO | 54.91 | | | | |
| I-561216 | INV 6022546 | R | 7/13/2015 | | | 056876 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | SUPPLIES/SO | 5.97 | | | | |
| I-6022523 6151451 | ACCT 6035 3225 0266 7656 | R | 7/13/2015 | | | 056876 | | |
| 221 621-3599 | ROAD MAINTENANCE | | ACCT 6035 3225 0266 | 119.09 | | | | |
| I-6022546 | INV 6022546 | R | 7/13/2015 | | | 056876 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | SUPPLIES/SO | 166.57 | | | | |
| I-7571165 | INV 6022546 | R | 7/13/2015 | | | 056876 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | SUPPLIES/REPAIRS | 21.76 | | | | 1,304.89 |

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| 003653 | HUDSON ENERGY CORP | | | | | | | |
| I-80814-4 | ACCT#100402120/PCT#4 | R | 7/13/2015 | | | 056877 | | |
| 224 624-4430 | UTILITIES | | | 302.44 | | | | |
| I-80814/GF | ACCT#100402120 | R | 7/13/2015 | | | 056877 | | |
| 100 404-4214 | TOWER REPAIR | | | 1,761.97 | | | | 2,064.41 |
| 002594 | HYPERBARIC PHYSICIANS OF GEORG | | | | | | | |
| I-201507093384 | INDIGENT HEALTH | R | 7/13/2015 | | | 056878 | | |
| 100 635-4908 | PHYSICIAN SERVICES | | | 36.89 | | | | 36.89 |
| 000045 | ICS | | | | | | | |
| I-127254 | INV 127254 | R | 7/13/2015 | | | 056879 | | |
| 100 562-3317 | FOOD SERVICE EQUIPMENT | | | 184.72 | | | | 184.72 |
| IHC | INDIGENT HEALTH CARE ACCT | | | | | | | |
| I-60783 | PROFESSIONAL SERVICES/JULY'15 | V | 7/13/2015 | | | 056880 | | 2,430.00 |
| IHC | INDIGENT HEALTH CARE ACCT | | | | | | | |
| M-CHECK | INDIGENT HEALTH CARE ACCUNPOST | V | 7/17/2015 | | | 056880 | | 2,430.00CR |
| 004046 | INSTITUTE OF BUSINESS PUBLICAT | | | | | | | |
| I-201507012816 | ACCT#20132549/M WALTY | R | 7/13/2015 | | | 056881 | | |
| 100 406-4100 | PROFESSIONAL SERVICES | | | 277.00 | | | | 277.00 |
| 002298 | INTEGRATED ANESTHESIOLOGY SERV | | | | | | | |
| I-201507093385 | INDIGENT HEALTH | R | 7/13/2015 | | | 056882 | | |
| 100 635-4908 | PHYSICIAN SERVICES | | | 247.53 | | | | 247.53 |
| IRON | IRON MOUNTAIN RECORDS MGMT INC | | | | | | | |
| I-LPF2537 | ACCT#AX773/BASTROP CNTY CLRK | R | 7/13/2015 | | | 056883 | | |
| 220 403-4001 | COUNTY CLERK RECORDS MGMT | | | 43.54 | | | | 43.54 |
| T7585 | TRIPLE J JACKPOT | | | | | | | |
| I-242192 | HANDICAP RENTAL/CC PARK | R | 7/13/2015 | | | 056884 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | | 260.00 | | | | |
| I-242211 | PCT 1 WORKSITE | R | 7/13/2015 | | | 056884 | | |
| 221 621-3599 | ROAD MAINTENANCE | | | 90.00 | | | | |
| I-242273 | ADD HANDICAP UNIT/CC PARK | R | 7/13/2015 | | | 056884 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | | 260.00 | | | | |
| I-242294 | PCT 1 PAHOA WORKSITE | R | 7/13/2015 | | | 056884 | | |
| 221 621-3599 | ROAD MAINTENANCE | | | 170.00 | | | | 780.00 |
| JOB | JAMES O. BURKE | | | | | | | |
| I-201507093328 | 53381 | R | 7/13/2015 | | | 056885 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53381 | | | 250.00 | | | | |
| I-201507093329 | 53426,43340 | R | 7/13/2015 | | | 056885 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53426,43340 | | | 250.00 | | | | |
| I-201507093355 | 409173-5M,409173-6M | R | 7/13/2015 | | | 056885 | | |

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| JOB | JAMES O. BURKE | CONT | | | | | | |
| I-201507093355 | 409173-5M,409173-6M | R | 7/13/2015 | | | 056885 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 409173-5M,409173-6M | | | 325.00 | | | | 825.00 |
| 003568 | JAMES DOUGLAS SQUIER | | | | | | | |
| I-201507082926 | REIMB-TRAVEL | R | 7/13/2015 | | | 056886 | | |
| 100 435-4010 | VISITING JUDGES | REIMB-TRAVEL | | 188.10 | | | | 188.10 |
| 003743 | JASON L MANGOLD | | | | | | | |
| I-201507012794 | REIMB-TRAINING | R | 7/13/2015 | | | 056887 | | |
| 100 665-4240 | PROFESS IMPROVE-4-H AGENT | REIMB-TRAINING | | 100.59 | | | | |
| I-201507022831 | REIMB-LIVESTOCK SHOWS | R | 7/13/2015 | | | 056887 | | |
| 100 665-4230 | TRANSPORTATION-4-H AGENT | REIMB-LIVESTOCK SHOW | | 1,046.50 | | | | 1,147.09 |
| T11477 | JAY'S TIRE & AUTOMOTIVE REPAIR | | | | | | | |
| I-38963 | CUST#8176/PCT#4 | R | 7/13/2015 | | | 056888 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CUST#8176/PCT#4 | | 7.00 | | | | |
| I-39070 | STATE INSPECTION | R | 7/13/2015 | | | 056888 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | STATE INSPECTION | | 7.00 | | | | 14.00 |
| T13801 | JEFF E HAGEN MD | | | | | | | |
| I-201507093383 | INDIGENT HEALTH | R | 7/13/2015 | | | 056889 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 537.18 | | | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH | | 338.11 | | | | 875.29 |
| T7860 | JENKINS & JENKINS LLP | | | | | | | |
| I-10746 | ATTORNEY AT LITEM/02-12-15 | R | 7/13/2015 | | | 056890 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ATTORNEY AT LITEM/02 | | 150.00 | | | | |
| I-11827 | AD LITEM FEE/03-03-2015 | R | 7/13/2015 | | | 056890 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | AD LITEM FEE/03-03-2 | | 150.00 | | | | |
| I-201507083247 | 14-16901 | R | 7/13/2015 | | | 056890 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16901 | | | 100.00 | | | | |
| I-201507083248 | 15-16999 | R | 7/13/2015 | | | 056890 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-16999 | | | 100.00 | | | | |
| I-201507083249 | 15-17125 | R | 7/13/2015 | | | 056890 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17125 | | | 100.00 | | | | |
| I-201507083250 | J-2949 | R | 7/13/2015 | | | 056890 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE | J-2949 | | 250.00 | | | | |
| I-201507083254 | N/A-ITMO-J SALGADO | R | 7/13/2015 | | | 056890 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE | N/A-ITMO-J SALGADO | | 100.00 | | | | |
| I-201507083284 | 13-16127 | R | 7/13/2015 | | | 056890 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH13-16127 | | | 100.00 | | | | |
| I-201507083285 | 14-16382 | R | 7/13/2015 | | | 056890 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16382 | | | 100.00 | | | | |
| I-201507083308 | 423-3095 | R | 7/13/2015 | | | 056890 | | |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD | 423-3095 | | 507.78 | | | | |
| I-201507093356 | 15-17244 | R | 7/13/2015 | | | 056890 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17244 | | | 100.00 | | | | |
| I-201507093361 | 15-17147 | R | 7/13/2015 | | | 056890 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| T7860 | JENKINS & JENKINS LLP CONT | | | | | | | |
| I-201507093361 | 15-17147 | R | 7/13/2015 | | | 056890 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17147 | | | 100.00 | | | | 1,857.78 |
| 004132 | JOANNE FRIESENHAHN | | | | | | | |
| I-201507103426 | JUROR EXPENSES | R | 7/13/2015 | | | 056891 | | |
| 100 995-4002 | JURY EXPENSES | JUROR EXPENSES | | 20.00 | | | | 20.00 |
| 004117 | JOHN DEASON | | | | | | | |
| I-201507083199 | PER DIEM FOR CONFERENCE | R | 7/13/2015 | | | 056892 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | PER DIEM | | 65.00 | | | | 65.00 |
| TI14548 | JUSTIN MATTHEW FOHN | | | | | | | |
| I-201507083204 | 15-17088 | R | 7/13/2015 | | | 056893 | | |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD | 15-17088 | | 287.95 | | | | |
| I-201507083210 | 53419,53420 | R | 7/13/2015 | | | 056893 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53419,53420 | | | 375.00 | | | | |
| I-201507083270 | 15804 | R | 7/13/2015 | | | 056893 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 15804 | | 400.00 | | | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 15804 | | | | | | |
| I-201507083290 | 14-16677 | R | 7/13/2015 | | | 056893 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16677 | | | 100.00 | | | | |
| I-201507083291 | 13-16315 | R | 7/13/2015 | | | 056893 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH13-16315 | | | 100.00 | | | | |
| I-201507083292 | 403245-4 | R | 7/13/2015 | | | 056893 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 403245-4 | | | 250.00 | | | | |
| I-201507083309 | 15428 | R | 7/13/2015 | | | 056893 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 15428 | | 200.00 | | | | |
| I-201507083312 | 15843 | R | 7/13/2015 | | | 056893 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 15843 | | 400.00 | | | | 2,112.95 |
| 002944 | KAUFFMAN TIRE INC | | | | | | | |
| I-201507083160 | TIRE FOR UNIT 8954 | R | 7/13/2015 | | | 056894 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | TIRE FOR UNIT 8954 | | 112.27 | | | | |
| I-201507083161 | UNIT 1672/ 1 TIRE | R | 7/13/2015 | | | 056894 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 1672/ 1 TIRE | | 130.41 | | | | |
| I-201507083164 | 1 TIRE FOR UNIT 8946 | R | 7/13/2015 | | | 056894 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | 1 TIRE FOR UNIT 8946 | | 112.27 | | | | |
| I-201507083166 | 1 TIRE / UNIT 85 | R | 7/13/2015 | | | 056894 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | 1 TIRE / UNIT 85 | | 86.66 | | | | |
| I-201507083168 | UNIT 0122/ 1 TIRE | R | 7/13/2015 | | | 056894 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 0122/ 1 tTIRE | | 130.41 | | | | |
| I-201507083169 | 1 TIRE/ UNIT 0117 | R | 7/13/2015 | | | 056894 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | 1 TIRE/ UNIT 0117 | | 130.41 | | | | |
| I-201507083170 | 1 TRAILER TIRE/UNIT 50 | R | 7/13/2015 | | | 056894 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | 1 TRAILER TIRE/UNIT | | 87.94 | | | | |
| I-201507083171 | TIRE FOR UNIT 1667 | R | 7/13/2015 | | | 056894 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | TIRE FOR UNIT 1667 | | 130.41 | | | | |
| I-542731 | INV 542731 | R | 7/13/2015 | | | 056894 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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|----------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 002944 | KAUFFMAN TIRE INC | CONT | | | | | | |
| I-542731 | INV 542731 | R | 7/13/2015 | | | 056894 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | | TIRE FOR UNIT #1665 | 130.41 | | | | 1,051.19 |
| KBTRI | KENT BROUSSARD TOWER RENTAL IN | | | | | | | |
| I-918 | TOWER RENT | R | 7/13/2015 | | | 056895 | | |
| 100 404-4501 | TOWER RENTAL CONTRACTS | | TOWER RENT | 2,517.00 | | | | 2,517.00 |
| 004114 | KEVIN LOUIS JOHNSTON | | | | | | | |
| I-201507012817 | ICO-29603 & ICO-29604/REFUND | R | 7/13/2015 | | | 056896 | | |
| 100 351-3001 | FINES, J. P. PCT. #1 | | ICO-29603 & ICO-2960 | 206.00 | | | | 206.00 |
| KFT | KLEIBER FORD TRACTOR, INC. | | | | | | | |
| I-229414 | CIST#BASTCO/PCT#2 | R | 7/13/2015 | | | 056897 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | | CIST#BASTCO/PCT#2 | 313.62 | | | | 313.62 |
| 003916 | KOETTER FIRE PROTECTION | | | | | | | |
| I-249185 | QTRLY FIRE PROTECTION/DSTA BLD | R | 7/13/2015 | | | 056898 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | QTRLY FIRE PROTECTIO | 99.00 | | | | 99.00 |
| 004130 | LA GRANGE FORD | | | | | | | |
| I-FOR44084 | ACCT 1120-31019 | R | 7/13/2015 | | | 056899 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | | ACCT 1120-31019 | 219.50 | | | | 219.50 |
| 000865 | LA QUINTA INN & SUITES | | | | | | | |
| I-201507083150 | LODGING FOR CONFERENCE | R | 7/13/2015 | | | 056900 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | LODGING FOR CONFEREN | 402.79 | | | | |
| I-201507083151 | LODGING FOR CONFERENCE | R | 7/13/2015 | | | 056900 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | SELF PARKING | 63.00 | | | | |
| I-201507083154 | LODGING FOR CONFERENCE | R | 7/13/2015 | | | 056900 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | LODGING FOR CONFEREN | 402.79 | | | | |
| I-201507083155 | LODGING FOR CONFERENCE | R | 7/13/2015 | | | 056900 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | SELF PARKING | 63.00 | | | | |
| I-201507083158 | LODGING FOR CONFERENCE | R | 7/13/2015 | | | 056900 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | LODGING FOR CONFEREN | 402.79 | | | | |
| I-201507083159 | LODGING FOR CONFERENCE | R | 7/13/2015 | | | 056900 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | SELF PARKING | 63.00 | | | | |
| I-201507083190 | LODGING FOR CONFERENCE | R | 7/13/2015 | | | 056900 | | |
| 100 562-4231 | TRANSPORTATION & LODGING | | LODGING FOR CONFEREN | 402.79 | | | | |
| I-201507083191 | LODGING FOR CONFERENCE | R | 7/13/2015 | | | 056900 | | |
| 100 562-4231 | TRANSPORTATION & LODGING | | SELF PARKING | 63.00 | | | | |
| I-201507083200 | LODGING FOR CONFERENCE | R | 7/13/2015 | | | 056900 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | LODGING FOR CONFEREN | 402.79 | | | | |
| I-201507083201 | LODGING FOR CONFERENCE | R | 7/13/2015 | | | 056900 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | SELF PARKING | 63.00 | | | | 2,328.95 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 001722 | LABATT INSTITUTIONAL SUPPLY CO | | | | | | | |
| I-06175255 | INV 06175255 | R | 7/13/2015 | | | 056901 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 640.55 | | | | |
| I-06245353 | INV 06245353 | R | 7/13/2015 | | | 056901 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 951.09 | | | | |
| I-07015862 | INV 07015862 | R | 7/13/2015 | | | 056901 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 581.82 | | | | 2,173.46 |
| 000900 | LAUREN CONCRETE INC | | | | | | | |
| I-203073 | NINK ROAD EXPENSES | R | 7/13/2015 | | | 056902 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | NINK ROAD EXPENSES | | 870.00 | | | | 870.00 |
| 002420 | J. MARQUE MOORE | | | | | | | |
| I-201507083317 | 12-15617 | R | 7/13/2015 | | | 056903 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH12-15617 | | | 225.00 | | | | |
| I-201507093334 | 15-17111 | R | 7/13/2015 | | | 056903 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17111 | | | 456.00 | | | | |
| I-201507093335 | 14-16793 | R | 7/13/2015 | | | 056903 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16793 | | | 300.00 | | | | |
| I-201507093336 | 1416615 | R | 7/13/2015 | | | 056903 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH1416615 | | | 760.75 | | | | |
| I-201507093337 | 15-16996 | R | 7/13/2015 | | | 056903 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-16996 | | | 37.50 | | | | |
| I-201507093338 | 14-16754 | R | 7/13/2015 | | | 056903 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16754 | | | 375.00 | | | | |
| I-201507093339 | 15-17212 | R | 7/13/2015 | | | 056903 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17212 | | | 243.75 | | | | |
| I-201507093340 | 02-7700 | R | 7/13/2015 | | | 056903 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH02-7700 | | | 268.75 | | | | 2,666.75 |
| 001530 | LEXISNEXIS RISK DATA MGMT INC | | | | | | | |
| I-1211621-20150531 | ACCT#1211621/HEALTH SERVICES | R | 7/13/2015 | | | 056904 | | |
| 100 597-4100 | PROFESSIONAL SERVICES | ACCT#1211621/HEALTH | | 50.00 | | | | |
| I-1211621-20150630 | ACCT#1211621/HEALTH SERVICES | R | 7/13/2015 | | | 056904 | | |
| 100 597-4100 | PROFESSIONAL SERVICES | ACCT#1211621/HEALTH | | 100.00 | | | | |
| I-1361725-20150630 | ACCT#1361725/INDIGENT HEALTH | R | 7/13/2015 | | | 056904 | | |
| 100 635-4100 | PROFESSIONAL SERVICES | ACCT#1361725/INDIGEN | | 134.05 | | | | |
| I-1420944-20150531 | ACCT#1420944/IT | R | 7/13/2015 | | | 056904 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | ACCT#1420944/IT | | 280.00 | | | | 564.05 |
| T1082 | LISA JACKSON | | | | | | | |
| I-201507083153 | PER DIEM | R | 7/13/2015 | | | 056905 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | PER DIEM | | 65.00 | | | | 65.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|--------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| T12652 | LISA M. MIMS | | | | | | | |
| I-201507083278 | 15-17076 | R | 7/13/2015 | | | 056906 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17076 | | | 387.50 | | | | |
| I-201507083279 | 14-16785 | R | 7/13/2015 | | | 056906 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16785 | | | 320.00 | | | | |
| I-201507083300 | 14-16649 | R | 7/13/2015 | | | 056906 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16649 | | | 345.00 | | | | |
| I-201507083301 | 15-17043 | R | 7/13/2015 | | | 056906 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17043 | | | 400.00 | | | | |
| I-201507083306 | 14-16648 | R | 7/13/2015 | | | 056906 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16648 | | | 297.50 | | | | |
| I-201507083307 | 14-16898 | R | 7/13/2015 | | | 056906 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16898 | | | 187.00 | | | | |
| I-201507093320 | 14-16383 | R | 7/13/2015 | | | 056906 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16383 | | | 230.00 | | | | |
| I-201507093321 | 07-12097 | R | 7/13/2015 | | | 056906 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH07-12097 | | | 200.00 | | | | |
| I-201507093322 | 14-16590 | R | 7/13/2015 | | | 056906 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16590 | | | 257.50 | | | | |
| I-201507093330 | 52224 | R | 7/13/2015 | | | 056906 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52224 | | | 250.00 | | | | 2,874.50 |
| T7299 | LISA SMITH | | | | | | | |
| I-201507083202 | REIMB-TRAINING | R | 7/13/2015 | | | 056907 | | |
| 100 495-4232 | CONFERENCES & SEMINARS | REIMB-TRAINING | | 640.88 | | | | 640.88 |
| 002437 | LLANO COUNTY SHERIFF | | | | | | | |
| I-10746 | SERVICE/2-12-15 | R | 7/13/2015 | | | 056908 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-12-15 | | 150.00 | | | | 150.00 |
| T5843 | LOST PINES PAINT & BODY INC | | | | | | | |
| I-201507083167 | JULY CAR WASHES | R | 7/13/2015 | | | 056909 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | JULY CAR WASHES | | 280.00 | | | | 280.00 |
| MANAC | MANAC TRAILERS USA, INC | | | | | | | |
| I-IV0003007087 | CUST 222, PCT 2 | R | 7/13/2015 | | | 056910 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | CUST 222, PCT 2 | | 898.17 | | | | 898.17 |
| MARIA | MARIA CELESTE COSTLEY | | | | | | | |
| I-2975 | INTERPRETER /ESKEW | R | 7/13/2015 | | | 056911 | | |
| 100 426-4102 | INTERPRETER | INTERPRETER /ESKEW | | 300.00 | | | | |
| I-2980 | INTERPRETER/ESKEW | R | 7/13/2015 | | | 056911 | | |
| 100 426-4102 | INTERPRETER | INTERPRETER/ESKEW | | 300.00 | | | | 600.00 |

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| 001017 | MARIO GINTELLA | | | | | | | |
| I-201507062889 | REIMB-STATE DUES | R | 7/13/2015 | | | 056912 | | |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANIREIMB-STATE DUES | | | 240.00 | | | | 240.00 |
| 002282 | MARK A RUMPLE | | | | | | | |
| I-201507072893 | VETERINARY SERVICES/AC | R | 7/13/2015 | | | 056913 | | |
| 100 563-3332 | MEDICAL CONTRACT | VETERINARY SERVICES/ | | 1,600.00 | | | | 1,600.00 |
| 003153 | MARK GARCIA | | | | | | | |
| I-201507022861 | PARKING 06/16-06/18 | R | 7/13/2015 | | | 056914 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | TRAINING / PARKING | | 70.00 | | | | 70.00 |
| TI13936 | MARK T MALONE M.D. P.A | | | | | | | |
| I-201507093387 | INDIGENT HEALTH | R | 7/13/2015 | | | 056915 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 656.49 | | | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH | | 1,347.90 | | | | 2,004.39 |
| TI12624 | JOHN W GASPARINI INC | | | | | | | |
| I-001429536 | CUST#326388/TADS BLDG | R | 7/13/2015 | | | 056916 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | CUST#326388/TADS BLD | | 99.58 | | | | |
| I-201506302785 | CUST#326388-78602A/TAD BLDG | R | 7/13/2015 | | | 056916 | | |
| 100 510-3318 | JANITORIAL SUPPLIES | CUST#326388-78602A/T | | 187.63 | | | | 287.21 |
| 004118 | MARY HARRISON | | | | | | | |
| I-201507083192 | PER DIEM FOR CONFERENCE | R | 7/13/2015 | | | 056917 | | |
| 100 562-4231 | TRANSPORTATION & LODGING | PER DIEM FOR CONFERE | | 65.00 | | | | 65.00 |
| TRIGA | MATHESON TRI-GAS INC | | | | | | | |
| I-11556447 | INV 11556447 | R | 7/13/2015 | | | 056918 | | |
| 100 562-3320 | MAINTENANCE SUPPLIES L.E.C. | CYLINDER RENTAL/SO | | 42.84 | | | | 42.84 |
| MC CRE | MC CREARY, VESELKA, BRAGG & AL | | | | | | | |
| I- 11465 | PRINTER FEE/3-9-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | PRINTER FEE/3-9-15 | | 70.00 | | | | |
| I- 11273 | ABST FEE/03-02-2015 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/03-02-2015 | | 50.00 | | | | |
| I- 10607 | ABST FEE/2-11-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/2-11-15 | | 950.00 | | | | |
| I- 11042 | SERVICE & ABST FEE/2-23-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE & ABST FEE/2 | | 457.00 | | | | |
| I- 10383 | PRINTER FEE/2-10-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | PRINTER FEE/2-10-15 | | 225.00 | | | | |
| I- 11956 | ABST FEE/2-23-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/2-23-15 | | 70.00 | | | | |
| I- 9870 | ABST FEE/02-27-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/02-27-15 | | 146.00 | | | | |
| I-10746 | SERVICE & ABST FEE/2-12-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE & ABST FEE/2 | | 305.00 | | | | |
| I-11278 | SERVICE/3-4-15 | R | 7/13/2015 | | | 056919 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| MC CRE | MC CREARY, VESELKA, BRCONT | | | | | | | |
| I-11278 | SERVICE/3-4-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/3-4-15 | | 65.00 | | | | |
| I-11677 | ABST & SERVICE FEE/2-18-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST & SERVICE FEE/2 | | 240.00 | | | | |
| I-11827 | ABST & PRINTER FEE/03-03-2015 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST & PRINTER FEE/0 | | 1,212.76 | | | | |
| I-11832 | ABST FEE/3-6-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/3-6-15 | | 175.00 | | | | |
| I-11913 | ABST FEE/3-10-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/3-10-15 | | 14.00 | | | | |
| I-11915 | ABST FEE/3-10-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/3-10-15 | | 175.00 | | | | |
| I-11932 | ABST FEE/2-25-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/2-25-15 | | 175.00 | | | | |
| I-12014 | ABST FEE/3-4-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/3-4-15 | | 175.00 | | | | |
| I-12045 | ABST FEE/2-17-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/2-17-15 | | 72.00 | | | | |
| I-12050 | ABST FEE/2-26-15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ABST FEE/2-26-15 | | 175.00 | | | | |
| I-201507062883 | DELINQUENT TAXES/JUN '15 | R | 7/13/2015 | | | 056919 | | |
| 100 995-4102 | DELINQUENT TAX ATTORNEY FEES | DELINQUENT TAXES/JUN | | 13,461.93 | | | | 18,213.69 |
| MC COY | McCOY'S BUILDING SUPPLY CENTER | | | | | | | |
| I-6-00608630 | ACCT#900-98011130-001/PCT#3 | R | 7/13/2015 | | | 056920 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#900-98011130-00 | | 24.56 | | | | |
| I-6-00608830 | ACCT 900-98011130 001 | R | 7/13/2015 | | | 056920 | | |
| 221 621-3600 | FLOOD 2015 - PCT 1 EXPENSE | ACCT 900-98011130 00 | | 32.50 | | | | |
| I-6-00609707/6098751 | ACCT#900-98011130 001/PCT#3 | R | 7/13/2015 | | | 056920 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#900-98011130 00 | | 71.74 | | | | 128.80 |
| 002271 | MEDIMPACT HEALTHCARE SYSTEMS I | | | | | | | |
| I-201507093388 | INDIGENT HEALTH | R | 7/13/2015 | | | 056921 | | |
| 100 635-4909 | PRESCRIPTION DRUGS | INDIGENT HEALTH | | 5,322.16 | | | | 5,322.16 |
| 002312 | MIDTEX MATERIALS | | | | | | | |
| I-8159 | HAULING EXPENSE/PCT2 | R | 7/13/2015 | | | 056922 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | HAULING EXPENSE/PCT2 | | 113.90 | | | | |
| I-8212 | HAULING EXPENSE/PCT 2 | R | 7/13/2015 | | | 056922 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | HAULING EXPENSE/PCT | | 111.11 | | | | |
| I-8255 | HAULING EXPENSE/PCT 2 | R | 7/13/2015 | | | 056922 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | HAULING EXPENSE/PCT | | 447.45 | | | | |
| I-8294 | HAULING EXP/PCT 2 | R | 7/13/2015 | | | 056922 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | HAULING EXP/PCT 2 | | 225.05 | | | | 897.51 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| | MIDTEX OIL L.P. | | | | | | | |
| I-341157 | ACCT#420240/PCT#4 | R | 7/13/2015 | | | 056923 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#420240/PCT#4 | | 338.45 | | | | 338.45 |
| | MILLER UNIFORMS & EMBLEMS | | | | | | | |
| I-13619 | ARMOR VEST | R | 7/13/2015 | | | 056924 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | ARMOR VEST/SO | | 911.85 | | | | |
| I-13883 | ARMOR VEST W/ CARRIERS | R | 7/13/2015 | | | 056924 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | ARMOR VEST W/ CARRIE | | 911.85 | | | | |
| I-14266 | UNIFORMS | R | 7/13/2015 | | | 056924 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | SHORT SLEEVE SHIRTS/ | | 139.00 | | | | |
| I-14384 | UNIFORMS | R | 7/13/2015 | | | 056924 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | UNIFORMS | | 467.50 | | | | |
| I-14673 | SWAT UNIFORMS | R | 7/13/2015 | | | 056924 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | SWAT UNIFORMS/SO | | 78.98 | | | | |
| I-14849 | SWAT UNIFORM | R | 7/13/2015 | | | 056924 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | SWAT UNIFORM | | 78.98 | | | | |
| I-14931 | JAILER SHIRTS | R | 7/13/2015 | | | 056924 | | |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFICJAILER SHIRTS/SO | | | 360.08 | | | | |
| I-201507022855 | UNIFORMS | R | 7/13/2015 | | | 056924 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | UNIFORM PANTS | | 149.00 | | | | |
| I-4850 | SWAT UNIFORM | R | 7/13/2015 | | | 056924 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | SWAT UNIFORM | | 78.98 | | | | 3,176.22 |
| | MOORE MEDICAL LLC | | | | | | | |
| I-201507022875 | REPLENISH SUPPLIES | R | 7/13/2015 | | | 056925 | | |
| 100 562-3333 | MEDICAL EXPENSE | REPLENISH SUPPLIES/S | | 379.03 | | | | |
| I-986822228 | INV 98690534 | R | 7/13/2015 | | | 056925 | | |
| 100 562-3333 | MEDICAL EXPENSE | RESTOCK SUPPLIES/SO | | 977.48 | | | | |
| I-98688958 | INV 98690534 | R | 7/13/2015 | | | 056925 | | |
| 100 562-3333 | MEDICAL EXPENSE | RESTOCK SUPPLIES/SO | | 3.70 | | | | |
| I-98690534 | INV 98690534 | R | 7/13/2015 | | | 056925 | | |
| 100 562-3333 | MEDICAL EXPENSE | RESTOCK SUPPLY/SO | | 37.53 | | | | |
| I-98707129 | INV 98707129 | R | 7/13/2015 | | | 056925 | | |
| 100 562-3333 | MEDICAL EXPENSE | SUPPLIES/SO | | 399.52 | | | | 1,797.26 |
| | LCR-M LIMITED PARTNERSHIP | | | | | | | |
| I-S145755962.001 | INV S145755962.001 | R | 7/13/2015 | | | 056926 | | |
| 609 560-3319 | BLDG. MAINTENANCE | PRO PRESS FITTINGS/S | | 154.98 | | | | 154.98 |
| | MORRISON SUPPLY COMPANY LLC | | | | | | | |
| I-012142956 | INV 012142956 | R | 7/13/2015 | | | 056927 | | |
| 609 560-3319 | BLDG. MAINTENANCE | REPAIR MOP SINK/SO | | 294.13 | | | | 294.13 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|---|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 189 | MOTOROLA INC | | | | | | | |
| I-78303887 | ACCT#1036215277 0002 | R | 7/13/2015 | | | 056928 | | |
| 100 404-4500 | COMMUNICATIONS CONTRACTS | ACCT#1036215277 0002 | | 16,244.56 | | | | 16,244.56 |
| 003272 | SUNSET MANAGEMENT LLC | | | | | | | |
| I-18032 | VEHICLE MAINT/HEALTH & SAN | R | 7/13/2015 | | | 056929 | | |
| 100 597-4543 | VEHICLE MAINTENANCE | VEHICLE MAINT/HEALTH | | 28.99 | | | | |
| I-18239/18240/18241 | VEHICLE MAINT/GS | R | 7/13/2015 | | | 056929 | | |
| 100 510-4543 | VEHICLE MAINTENANCE & REPAIR | VEHICLE MAINT/GS | | 126.26 | | | | 155.25 |
| 003656 | NORTHWEST SURGERY CENTER LLP | | | | | | | |
| I-201507093373 | INDIGENT HEALTH | R | 7/13/2015 | | | 056930 | | |
| 100 635-4925 | AMBULATORY/SURGICAL CENTERS | INDIGENT HEALTH | | 265.97 | | | | 265.97 |
| 003874 | NUECES COUNTY CONSTABLE, PCT 1 | | | | | | | |
| I-10746 | SERVICE/2-12-15 | R | 7/13/2015 | | | 056931 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-12-15 | | 75.00 | | | | 75.00 |
| T6614 | O'REILLY AUTOMOTIVE, INC. | | | | | | | |
| I-0581124437/24627 | ACCT#1772018//PCT#1 | R | 7/13/2015 | | | 056932 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | ACCT#1772018//PCT#1 | | 98.14 | | | | |
| I-0581125732 | CUST 198406 | R | 7/13/2015 | | | 056932 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | CUST 198406 | | 16.16 | | | | |
| I-0605469214 | CUST 99088 | R | 7/13/2015 | | | 056932 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST 99088 | | 340.42 | | | | 454.72 |
| 001015 | SOUTHERN FOODS GROUP LP | | | | | | | |
| I-9388483 | INV 9388483 | R | 7/13/2015 | | | 056933 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 341.00 | | | | |
| I-9428206 | INV 9428206 | R | 7/13/2015 | | | 056933 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 387.50 | | | | |
| I-9462297 | INV 9462297 | R | 7/13/2015 | | | 056933 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 247.50 | | | | 976.00 |
| OP | ROGER C OSBORN | | | | | | | |
| I-011916 | DRAINS BACKED UP IN STALL#6/AC | R | 7/13/2015 | | | 056934 | | |
| 100 563-4100 | PROFESSIONAL SERVICES | DRAINS BACKED UP IN | | 255.00 | | | | 255.00 |
| 004123 | OSKAR NISIMBLAT | | | | | | | |
| I-201507062888 | REMB-STATE DUES | R | 7/13/2015 | | | 056935 | | |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANIREMB-STATE DUES | | | 265.00 | | | | 265.00 |
| 003959 | OPERATIONAL SUPPORT SERVICES I | | | | | | | |
| I-201507022873 | ONLINE TRAINING | R | 7/13/2015 | | | 056936 | | |
| 100 562-4235 | TRAINING | ONLINE TRAINING/SO | | 70.00 | | | | |
| I-42863 | ONLINE TRAINING - FTO | R | 7/13/2015 | | | 056936 | | |
| 100 560-4235 | TRAINING | ONLINE TRAINING - FT | | 210.00 | | | | 280.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000591 | NESTLE WATERS N AMERICA INC | | | | | | | |
| I-05F0121569859 | ACCT#0121569859/JP#2 | R | 7/13/2015 | | | 056937 | | |
| 220 454-4999 | JP 4 DRIVERS SAFETY | ACCT#0121569859/JP#2 | | 24.22 | | | | |
| I-05F0121587851 | ACCT#0121587851/PCT#4 | R | 7/13/2015 | | | 056937 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#0121587851/PCT# | | 109.60 | | | | 133.82 |
| T13260 | PAMELA NICKEL | | | | | | | |
| I-201507083149 | PER DIEM | R | 7/13/2015 | | | 056938 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | PER DIEM | | 65.00 | | | | 65.00 |
| 003566 | SL PARKER PARTNERSHIP LLC | | | | | | | |
| I-B06482 | ACCT#1137/PCT#4 | R | 7/13/2015 | | | 056939 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | ACCT#1137/PCT#4 | | 2.10 | | | | 2.10 |
| T5411 | PATHMARK TRAFFIC PRODUCTS | | | | | | | |
| I-012133 | CUST#00C3231/SIGN SHOP | R | 7/13/2015 | | | 056940 | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | CUST#00C3231/SIGN SH | | 784.50 | | | | 784.50 |
| 001210 | JACOB COX | | | | | | | |
| I-P0313 | TOW UNIT | R | 7/13/2015 | | | 056941 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | TOW UNIT/SO | | 240.00 | | | | |
| I-P8518 | INV P8518 | R | 7/13/2015 | | | 056941 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | VEHICLE TOWED/SO | | 165.00 | | | | 405.00 |
| WEBSTE | PATTERSON VETERINARY SUPPLY I | | | | | | | |
| I-869/1449863 | CUST#100138136/AC | R | 7/13/2015 | | | 056942 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | CUST#100138136/AC | | 2,403.00 | | | | |
| I-869/1452079 | CUST#100138136/AC | R | 7/13/2015 | | | 056942 | | |
| 100 563-3333 | MEDICAL | CUST#100138136/AC | | 4.10 | | | | |
| I-885/2816585 | CUST#10138136/AC | R | 7/13/2015 | | | 056942 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | CUST#10138136/AC | | 801.00 | | | | |
| I-885/2816930 | CUST#100138136/AC | R | 7/13/2015 | | | 056942 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | CUST#100138136/AC | | 267.00 | | | | |
| I-886/2260441 | CUST#100138136/AC | R | 7/13/2015 | | | 056942 | | |
| 100 563-3333 | MEDICAL | CUST#100138136/AC | | 1,109.69 | | | | |
| I-886/2264533 | CUST#100138136/AC | R | 7/13/2015 | | | 056942 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | CUST#100138136/AC | | 1,749.84 | | | | 6,334.63 |
| 001854 | PAUL GRANADO | | | | | | | |
| I-201507072897 | CONTRACT LABOR/6-22/7-9-15 | R | 7/13/2015 | | | 056943 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CONTRACT LABOR/6-22/ | | 767.00 | | | | 767.00 |
| PRD | PHILIP R DUCLOUX | | | | | | | |
| I-201507083243 | 15-17189 | R | 7/13/2015 | | | 056944 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17189 | | | 348.00 | | | | |
| I-201507083255 | 14-16525 | R | 7/13/2015 | | | 056944 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16525 | | | 715.00 | | | | |
| I-201507083256 | 14-16666 | R | 7/13/2015 | | | 056944 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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|----------------|--|----------------------|------------|--------|----------|----------|--------------|--------------|
| PRD | PHILIP R DUCLOUX | CONT | | | | | | |
| I-201507083256 | 14-16666 | R | 7/13/2015 | | | 056944 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16666 | | | 220.00 | | | | |
| I-201507083293 | 14-16383 | R | 7/13/2015 | | | 056944 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16383 | | | 190.00 | | | | |
| I-201507083294 | 13-16189 | R | 7/13/2015 | | | 056944 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH13-16189 | | | 265.00 | | | | |
| I-201507093324 | 52067 | R | 7/13/2015 | | | 056944 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52067 | | | 250.00 | | | | |
| I-201507093325 | 53253 | R | 7/13/2015 | | | 056944 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53253 | | | 250.00 | | | | |
| I-201507093359 | 14-16427 | R | 7/13/2015 | | | 056944 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16427 | | | 175.00 | | | | |
| I-201507093360 | 15-16989 | R | 7/13/2015 | | | 056944 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-16989 | | | 223.00 | | | | |
| I-201507093364 | 14-16525 | R | 7/13/2015 | | | 056944 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16525 | | | 220.00 | | | | |
| I-201507093365 | 14-16383 | R | 7/13/2015 | | | 056944 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16383 | | | 250.00 | | | | |
| I-201507093370 | 14-16610 | R | 7/13/2015 | | | 056944 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16610 | | | 363.00 | | | | 3,469.00 |
| T9894 | PHILLIP MERINO | | | | | | | |
| I-201507012815 | REIMB-TRAINING | R | 7/13/2015 | | | 056945 | | |
| 100 597-4232 | CONFERENCES & SEMINARS | REIMB-TRAINING | | 89.46 | | | | 89.46 |
| PCAS | PINEY CREEK AUTO SERVICE | | | | | | | |
| I-003038-1 | STATE INSPECTION/PCT#1 | R | 7/13/2015 | | | 056946 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | STATE INSPECTION/PCT | | 7.00 | | | | |
| I-003038-4 | VEHICLE INSPECTIONS/PCT#4 | R | 7/13/2015 | | | 056946 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | VEHICLE INSPECTIONS/ | | 80.00 | | | | 87.00 |
| T9047 | PB PROFESSIONAL SERVICES INC | | | | | | | |
| I-547206 | INV 547206 | R | 7/13/2015 | | | 056947 | | |
| 100 995-4212 | POSTAGE | SCALE RENTAL/SO | | 32.25 | | | | 32.25 |
| PB | PITNEY BOWES GLOBAL FINANCIAL | | | | | | | |
| I-7207665-JN15 | INV 7207665-JN15 | R | 7/13/2015 | | | 056948 | | |
| 100 995-4212 | POSTAGE | LEASE/SO | | 702.00 | | | | 702.00 |
| 003293 | PM WILSON & ASSOCIATES PLLC | | | | | | | |
| I-201507083222 | 14-16917 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16917 | | | 115.00 | | | | |
| I-201507083223 | 15-17035 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17035 | | | 82.50 | | | | |
| I-201507083224 | 14-16917 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16917 | | | 187.50 | | | | |
| I-201507083225 | 14-16609 | R | 7/13/2015 | | | 056949 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| 003293 | PM WILSON & ASSOCIATES | CONT | | | | | | |
| I-201507083225 | 14-16609 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16609 | | | 97.50 | | | | |
| I-201507083226 | 14-16606 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16606 | | | 182.50 | | | | |
| I-201507083227 | 14-16590 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16590 | | | 135.00 | | | | |
| I-201507083228 | 14-16514 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16514 | | | 182.50 | | | | |
| I-201507083229 | 14-16490 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16490 | | | 172.50 | | | | |
| I-201507083230 | 14-16851 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16851 | | | 60.00 | | | | |
| I-201507083231 | 14-16606 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16606 | | | 250.00 | | | | |
| I-201507083232 | 14-16900 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16900 | | | 310.00 | | | | |
| I-201507083233 | 14-16337 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16337 | | | 345.00 | | | | |
| I-201507083234 | 14-16590 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16590 | | | 407.50 | | | | |
| I-201507083235 | 14-16514 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16514 | | | 662.50 | | | | |
| I-201507083236 | 14-16337 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16337 | | | 663.50 | | | | |
| I-201507083237 | 15-17007 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17007 | | | 722.50 | | | | |
| I-201507083297 | 53567 | R | 7/13/2015 | | | 056949 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53567 | | | 250.00 | | | | 4,826.00 |
| POST | POSTMASTER | | | | | | | |
| I-201506302783 | REFILL STAMP INVENTORY | R | 7/13/2015 | | | 056950 | | |
| 100 995-4212 | POSTAGE | REFILL STAMP INVENTO | | 1,470.00 | | | | 1,470.00 |
| INX | PRESIDIO NETWORKED SOLUTIONS I | | | | | | | |
| I-11655093-01 | APC NETWORK MGMT CARD | R | 7/13/2015 | | | 056951 | | |
| 100 505-4510 | MAINTENANCE & REPAIRS | APC NETWORK MGMT CAR | | 367.83 | | | | |
| I-201507083055 | UCS SPACE & LICENSE RENEW | R | 7/13/2015 | | | 056951 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | VEEAM ANN MON RNWL | | 226.56 | | | | |
| I-201507083056 | UCS SPACE & LICENSE RENEW | R | 7/13/2015 | | | 056951 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | VEEAM ANN RNW BACKUP | | 2,719.14 | | | | 3,313.53 |
| T3623 | PROFESSIONAL FILING SYSTEMS IN | | | | | | | |
| I-2582 | INV 2582 | R | 7/13/2015 | | | 056952 | | |
| 609 560-3319 | BLDG. MAINTENANCE | REPAIR SHELVING/SO | | 563.18 | | | | 563.18 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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|----------------|------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 004129 | THOMAS MORA | | | | | | | |
| I-66084 | TOWING FREIGHTLINER | R | 7/13/2015 | | | 056953 | | |
| 222 622-4100 | PROFESSIONAL SERVICES | TOWING FREIGHTLINER | | 1,200.00 | | | | 1,200.00 |
| T12780 | PTS OF AMERICA, LLC | | | | | | | |
| I-97196 | QUOTE 109138 | R | 7/13/2015 | | | 056954 | | |
| 100 562-4237 | EXTRADITIONS | TRANSFER-HUDSPETH/SO | | 464.40 | | | | 464.40 |
| T3233 | QUILL CORPORATION | | | | | | | |
| I-5015577 | ORDER 81076195 | R | 7/13/2015 | | | 056955 | | |
| 100 560-3100 | OFFICE SUPPLIES | ORDER 81076195/SUPPL | | 48.43 | | | | |
| I-5151256 | OFFICE SUPPLIES | R | 7/13/2015 | | | 056955 | | |
| 100 562-3100 | OFFICE SUPPLIES | OFFICE SUPPLIES/CO | | 394.25 | | | | |
| I-5282920 | OFFICE SUPPLIES | R | 7/13/2015 | | | 056955 | | |
| 100 562-3100 | OFFICE SUPPLIES | OFFICE SUPPLIES/SO | | 460.67 | | | | |
| I-5386821 | SUPPLIES | R | 7/13/2015 | | | 056955 | | |
| 100 562-3100 | OFFICE SUPPLIES | SUPPLIES/SO | | 428.24 | | | | 1,331.59 |
| 002418 | RABCO PRODUCTS INC | | | | | | | |
| I-201507083039 | SHEET PROTECTORS | R | 7/13/2015 | | | 056956 | | |
| 100 590-3555 | ELECTIONS - INDIRECT | SHIPPING | | 14.20 | | | | |
| I-I-2495 | SHEET PROTECTORS | R | 7/13/2015 | | | 056956 | | |
| 100 590-3555 | ELECTIONS - INDIRECT | SHEET PROTECTORS | | 92.00 | | | | 106.20 |
| TI14113 | RED ROCK GROCERY | | | | | | | |
| I-0794-8 | SUPPLIES/PCT 3 | R | 7/13/2015 | | | 056957 | | |
| 223 623-3550 | CONSUMABLES | SUPPLIES/PCT 3 | | 52.66 | | | | 52.66 |
| 002347 | RESERVE ACCOUNT | | | | | | | |
| I-201507022859 | REFILL POSTAGE | R | 7/13/2015 | | | 056958 | | |
| 100 995-4212 | POSTAGE | REFILL POSTAGE/SO | | 2,000.00 | | | | 2,000.00 |
| 001684 | RICHARD M HUTCHINS | | | | | | | |
| I-201506302781 | REIMB-TRAINING | R | 7/13/2015 | | | 056959 | | |
| 100 405-4232 | CONFERENCES, SEMINARS | REIMB-TRAINING | | 1,881.65 | | | | 1,881.65 |
| 002590 | RICOH | | | | | | | |
| I-94861836 | ACCT#1437799-378856/JP#2 | R | 7/13/2015 | | | 056960 | | |
| 100 452-3100 | OFFICE SUPPLIES | ACCT#1437799-378856/ | | 55.90 | | | | 55.90 |
| 000972 | RICOH AMERICAS CORP | | | | | | | |
| I-26989293 | CUST#2000172616 | R | 7/13/2015 | | | 056961 | | |
| 100 497-5750 | OFFICE FURNITURE & EQUIPMENT | CUST#2000172616 | | 188.16 | | | | |
| 100 563-5756 | COPIER/EQUIP LEASE | CUST#2000172616 | | 285.19 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | CUST#2000172616 | | 97.35 | | | | |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | CUST#2000172616 | | 97.34 | | | | |
| 100 403-3100 | OFFICE SUPPLIES | CUST#2000172616 | | 274.46 | | | | |
| 100 404-5750 | FURNITURE/EQUIPMENT | CUST#2000172616 | | 256.49 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000972 | RICOH AMERICAS CORP | CONT | | | | | | |
| I-26989293 | CUST#2000172616 | R | 7/13/2015 | | | 056961 | | |
| 100 665-5750 | EQUIPMENT | | | 307.09 | | | | |
| 100 450-5750 | OFFICE FURNITURE & EQUIPMENT | | | 233.02 | | | | |
| 100 450-5750 | OFFICE FURNITURE & EQUIPMENT | | | 233.02 | | | | |
| 100 406-5750 | MACHINERY/EQUIPMENT | | | 233.02 | | | | |
| 100 400-3100 | OFFICE SUPPLIES | | | 77.67 | | | | |
| 100 401-5756 | COPIER/EQUIPMENT | | | 155.35 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | | | 233.02 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | | | 233.02 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | | | 233.02 | | | | |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | | | 233.02 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | | | 233.02 | | | | |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | | | 233.02 | | | | |
| 100 426-5750 | EQUIPMENT | | | 116.95 | | | | |
| 100 593-5750 | MACHINERY/EQUIPMENT | | | 275.94 | | | | |
| 100 593-5750 | MACHINERY/EQUIPMENT | | | 275.94 | | | | |
| 100 435-3100 | OFFICE SUPPLIES | | | 275.94 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | | | 275.94 | | | | |
| 100 597-4100 | PROFESSIONAL SERVICES | | | 275.94 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | | | 275.94 | | | | |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | | | 275.94 | | | | |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | | | 275.94 | | | | |
| 100 560-5756 | COPIER/EQUIPMENT | | | 275.90 | | | | |
| 100 450-5750 | OFFICE FURNITURE & EQUIPMENT | | | 39.96 | | | | 6,476.61 |
| 001322 | RICOH USA INC | | | | | | | |
| I-1055858443 | CUST#12847097/DA | R | 7/13/2015 | | | 056962 | | |
| 100 475-3100 | OFFICE SUPPLIES | | | 120.05 | | | | |
| I-5036312910 | CUST#12847097 | R | 7/13/2015 | | | 056962 | | |
| 100 435-3100 | OFFICE SUPPLIES | | | 19.81 | | | | |
| 100 597-3100 | OFFICE SUPPLIES | | | 82.11 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | | | 13.44 | | | | |
| 100 406-5750 | MACHINERY/EQUIPMENT | | | 66.29 | | | | |
| 100 450-3100 | OFFICE SUPPLIES | | | 6.72 | | | | |
| 100 426-3100 | OFFICE SUPPLIES | | | 35.77 | | | | |
| 100 593-5750 | MACHINERY/EQUIPMENT | | | 24.57 | | | | |
| 100 590-3100 | OFFICE SUPPLIES | | | 1.54 | | | | |
| 100 995-4999 | MISCELLANEOUS | | | 56.28 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | | | 72.73 | | | | |
| I-5036312912 | CUST#12847097 | R | 7/13/2015 | | | 056962 | | |
| 100 435-3100 | OFFICE SUPPLIES | | | 19.32 | | | | |
| 100 597-4100 | PROFESSIONAL SERVICES | | | 84.28 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | | | 6.44 | | | | |
| 100 406-5750 | MACHINERY/EQUIPMENT | | | 74.76 | | | | |
| 100 450-3100 | OFFICE SUPPLIES | | | 3.50 | | | | |
| 100 426-3100 | OFFICE SUPPLIES | | | 7.70 | | | | |
| 100 593-5750 | MACHINERY/EQUIPMENT | | | 27.72 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 001322 | RICOH USA INC | CONT | | | | | | |
| I-5036312912 | CUST#12847097 | R | 7/13/2015 | | | 056962 | | |
| 100 590-3100 | OFFICE SUPPLIES | | CUST#12847097 | 24.50 | | | | |
| 100 995-4999 | MISCELLANEOUS | | CUST#12847097 | 118.09 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | | CUST#12847097 | 74.20 | | | | |
| I-5036312912-SO | INV 5036312912 | R | 7/13/2015 | | | 056962 | | |
| 100 560-5756 | COPIER/EQUIPMENT | | COLOR COPIES/SO | 395.43 | | | | |
| I-5036326304 | CUST#12847097 | R | 7/13/2015 | | | 056962 | | |
| 100 435-3100 | OFFICE SUPPLIES | | CUST#12847097 | 17.71 | | | | |
| 100 597-4100 | PROFESSIONAL SERVICES | | CUST#12847097 | 82.04 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | | CUST#12847097 | 12.88 | | | | |
| 100 406-5750 | MACHINERY/EQUIPMENT | | CUST#12847097 | 48.93 | | | | |
| 100 450-3100 | OFFICE SUPPLIES | | CUST#12847097 | 17.92 | | | | |
| 100 426-3100 | OFFICE SUPPLIES | | CUST#12847097 | 14.56 | | | | |
| 100 593-5750 | MACHINERY/EQUIPMENT | | CUST#12847097 | 29.54 | | | | |
| 100 590-3100 | OFFICE SUPPLIES | | CUST#12847097 | 15.19 | | | | |
| 100 995-4999 | MISCELLANEOUS | | CUST#12847097 | 38.01 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | | CUST#12847097 | 165.41 | | | | |
| I-5036326304-SO | INV 5036326304 | R | 7/13/2015 | | | 056962 | | |
| 100 560-5756 | COPIER/EQUIPMENT | | COLOR COPIES/SO | 445.76 | | | | |
| I-506312910-SO | INV 5036312910 | R | 7/13/2015 | | | 056962 | | |
| 100 560-5756 | COPIER/EQUIPMENT | | COLOR COPIES/SO | 356.09 | | | | 2,579.29 |
| 000374 | RUNKLE ENTERPRISES | | | | | | | |
| I-i008637 | BILL TO#BASTROP CO PREC#2 | R | 7/13/2015 | | | 056963 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | | BILL TO#BASTROP CO P | 230.00 | | | | 230.00 |
| T11144 | ROBERT E CANTU M.D. P.A. | | | | | | | |
| I-201507083313 | 15327 | R | 7/13/2015 | | | 056964 | | |
| 100 435-4134 | PSYCH EVAL | | 15327 | 2,400.00 | | | | 2,400.00 |
| MADDEN | ROBERT MADDEN INDUSTRIES,LTD | | | | | | | |
| I-3366253 | CUST#90564/GS | R | 7/13/2015 | | | 056965 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | CUST#90564/GS | 42.14 | | | | 42.14 |
| 003955 | RODGER KRUEGER | | | | | | | |
| I-19741 | SERVER & DEPLOYMENT ASSIST./IT | R | 7/13/2015 | | | 056966 | | |
| 100 505-4100 | PROFESSIONAL SERVICES | | SERVER & DEPLOYMENT | 10,000.00 | | | | 10,000.00 |
| T8555 | ROGERS CUSTOM AUTOMOTIVE | | | | | | | |
| I-130 | CUST#121/PCT#2 | R | 7/13/2015 | | | 056967 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | | CUST#121/PCT#2 | 280.37 | | | | 280.37 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|--------|---------------|----------|----------|-------------|-----------------|-----------------|
| TI13718 | ST DAVID'S HEALTHCARE PARTNERS | | | | | | | |
| I-201507022872 | SANE EXAM | R | 7/13/2015 | | | 056968 | | |
| 100 560-4103 | MEDICAL EXPENSES-CHILD PSY EXASANE EXAM/SO | | | 700.00 | | | | 700.00 |
| 002035 | RUSS BASSETT CORPORATION | | | | | | | |
| I-201507022856 | INV 71778 | R | 7/13/2015 | | | 056969 | | |
| 100 560-4211 | COMMUNICATIONS SHIPPING | | | 75.00 | | | | |
| I-71778 | INV 71778 | R | 7/13/2015 | | | 056969 | | |
| 100 560-4211 | COMMUNICATIONS ARMS DISPATCH MONITO | | | 930.60 | | | | 1,005.60 |
| 004125 | TRAVIS CNTY DOMESTIC VIOLENCE | | | | | | | |
| I-201507083162 | SANE EXAM | R | 7/13/2015 | | | 056970 | | |
| 100 560-4103 | MEDICAL EXPENSES-CHILD PSY EXASANE EXAM | | | 822.00 | | | | |
| I-201507083184 | SANE EXAM | R | 7/13/2015 | | | 056970 | | |
| 100 560-4103 | MEDICAL EXPENSES-CHILD PSY EXASANE EXAM | | | 764.00 | | | | 1,586.00 |
| SHSU | SAM HOUSTON STATE UNIV. | | | | | | | |
| I-201507083185 | CONFERENCE | R | 7/13/2015 | | | 056971 | | |
| 100 562-4235 | TRAINING CONFERENCE-L. MILLER | | | 190.00 | | | | |
| I-201507083186 | CONFERENCE | R | 7/13/2015 | | | 056971 | | |
| 100 562-4235 | TRAINING CONFERENCE-B. GOMEZ | | | 190.00 | | | | |
| I-201507083187 | CONFERENCE | R | 7/13/2015 | | | 056971 | | |
| 100 562-4235 | TRAINING CONFER. -M. SANCHEZ | | | 220.00 | | | | 600.00 |
| SD | GE MONEY BANK | | | | | | | |
| I-201507083037 | PAPER | R | 7/13/2015 | | | 056972 | | |
| 100 562-3100 | OFFICE SUPPLIES PAPER | | | 594.50 | | | | |
| I-201507083038 | PAPER | R | 7/13/2015 | | | 056972 | | |
| 100 560-3100 | OFFICE SUPPLIES PAPER | | | 594.50 | | | | 1,189.00 |
| 003697 | SAMES BASTROP FORD INC | | | | | | | |
| I-111572 | ACCT#35019/PCT#1 | R | 7/13/2015 | | | 056973 | | |
| 221 621-4540 | MAINTENANCE & REPAIR ACCT#35019/PCT#1 | | | 1,365.15 | | | | 1,365.15 |
| TI1973 | SAMMY LERMA III MD | | | | | | | |
| I-201507093386 | INDIGENT HEALTH | R | 7/13/2015 | | | 056974 | | |
| 100 635-4908 | PHYSICIAN SERVICES INDIGENT HEALTH | | | 414.33 | | | | |
| 100 635-4913 | LAB/XRAY INDIGENT HEALTH | | | 14.05 | | | | 428.38 |
| T6180 | SCOTT & WHITE CLINIC | | | | | | | |
| I-201507093389 | INDIGENT HEALTH | R | 7/13/2015 | | | 056975 | | |
| 100 635-4908 | PHYSICIAN SERVICES INDIGENT HEALTH | | | 46.73 | | | | 46.73 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 002285 | SCOTT & WHITE HOSPITAL TAYLOR | | | | | | | |
| I-201507093390 | INDIGENT HEALTH | R | 7/13/2015 | | | 056976 | | |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | INDIGENT HEALTH | | 49.30 | | | | 49.30 |
| T13173 | SCOTT MERRIMAN INC | | | | | | | |
| I-055774 | CUST#BA11/DIST.CLERK | R | 7/13/2015 | | | 056977 | | |
| 100 450-3100 | OFFICE SUPPLIES | CUST#BA11/DIST.CLERK | | 504.73 | | | | 504.73 |
| 002476 | SECURITY GENERAL INTERNATIONAL | | | | | | | |
| I-201507022858 | QUOTE 10123044 | V | 7/13/2015 | | | 056978 | | 360.00 |
| 002476 | SECURITY GENERAL INTERNATIONAL | | | | | | | |
| M-CHECK | SECURITY GENERAL INTERNAUNPOST | V | 7/14/2015 | | | 056978 | | 360.00CR |
| 003194 | SECURUS TECHNOLOGIES INC | | | | | | | |
| I-140342 | INV 140342 | R | 7/13/2015 | | | 056979 | | |
| 609 560-4212 | COMMUNICATION CARDS | PHONE CARDS/SO | | 6,513.30 | | | | |
| I-140343 | INV 140342 | R | 7/13/2015 | | | 056979 | | |
| 609 560-4212 | COMMUNICATION CARDS | PHONE CARDS/SO | | 4,338.60 | | | | 10,851.90 |
| 003086 | SETON FAMILY OF HOSPITALS | | | | | | | |
| I-201507093391 | INDIGENT HEALTH | R | 7/13/2015 | | | 056980 | | |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | INDIGENT HEALTH | | 2,151.49 | | | | 2,151.49 |
| T12019 | SHANE B KASPER | | | | | | | |
| I-201507083157 | PER DIEM | R | 7/13/2015 | | | 056981 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | PER DIEM | | 65.00 | | | | 65.00 |
| SBC | SHARP PROPANE | | | | | | | |
| I-201507022830 | ACCT#20150/SIGN SHOP | R | 7/13/2015 | | | 056982 | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | ACCT#20150/SIGN SHOP | | 90.00 | | | | |
| I-201507022833 | ACCT#20150/PCT#1 | R | 7/13/2015 | | | 056982 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#20150/PCT#1 | | 150.00 | | | | |
| I-201507072892 | ACCT#20147/AC | R | 7/13/2015 | | | 056982 | | |
| 100 563-4100 | PROFESSIONAL SERVICES | ACCT#20147/AC | | 105.00 | | | | 345.00 |
| SAT | SHERIFFS' ASSOC. OF TEXAS | | | | | | | |
| I-201507083152 | CONFERENCE | R | 7/13/2015 | | | 056983 | | |
| 100 560-4235 | TRAINING | CONFERENCE | | 275.00 | | | | |
| I-201507083156 | CONFERENCE | R | 7/13/2015 | | | 056983 | | |
| 100 560-4235 | TRAINING | CONFERENCE | | 275.00 | | | | |
| I-201507083181 | CONFERENCE | R | 7/13/2015 | | | 056983 | | |
| 100 560-4235 | TRAINING | CONFERENCE | | 275.00 | | | | |
| I-201507083189 | CONFERENCE | R | 7/13/2015 | | | 056983 | | |
| 100 562-4235 | TRAINING | CONFERENCE/HARRISON | | 275.00 | | | | |
| I-201507083193 | CONFERENCE | R | 7/13/2015 | | | 056983 | | |
| 100 560-4235 | TRAINING | CONFERENCE | | 250.00 | | | | |
| I-201507083196 | CONFERENCE | R | 7/13/2015 | | | 056983 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------------------------|---------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| SAT SHERIFFS' ASSOC. OF TECONT | | | | | | | | |
| I-201507083196 | CONFERENCE | R | 7/13/2015 | | | 056983 | | |
| 100 560-4235 | TRAINING | | | 275.00 | | | | |
| I-201507083197 | CONFERENCE | R | 7/13/2015 | | | 056983 | | |
| 100 560-4235 | TRAINING | | | 50.00 | | | | |
| I-201507093398 | CONFERENCE | R | 7/13/2015 | | | 056983 | | |
| 100 562-4235 | TRAINING | | | 275.00 | | | | 1,950.00 |
| T10195 SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | |
| I-201507083045 | MICROSOFT OFFICE STANDARD | R | 7/13/2015 | | | 056984 | | |
| 100 560-4211 | COMMUNICATIONS | | | 241.00 | | | | |
| I-201507083046 | MICROSOFT OFFICE STANDARD | R | 7/13/2015 | | | 056984 | | |
| 100 560-4211 | COMMUNICATIONS | | | 241.00 | | | | |
| I-201507083047 | MICROSOFT OFFICE STANDARD | R | 7/13/2015 | | | 056984 | | |
| 100 560-4211 | COMMUNICATIONS | | | 241.00 | | | | |
| I-201507083048 | MICROSOFT OFFICE STANDARD | R | 7/13/2015 | | | 056984 | | |
| 100 560-4211 | COMMUNICATIONS | | | 241.00 | | | | |
| I-201507083049 | MICROSOFT OFFICE STANDARD | R | 7/13/2015 | | | 056984 | | |
| 100 560-4211 | COMMUNICATIONS | | | 241.00 | | | | |
| I-GB00155093 | ADOBE ACROBAT LIC. | R | 7/13/2015 | | | 056984 | | |
| 100 452-3100 | OFFICE SUPPLIES | | | 394.20 | | | | |
| I-GB00158904 | ADOBE ACROBAT | R | 7/13/2015 | | | 056984 | | |
| 100 450-3100 | OFFICE SUPPLIES | | | 197.10 | | | | 1,796.30 |
| 001260 SIGNATURE SMILES | | | | | | | | |
| I-201507093392 | INDIGENT HEALTH | R | 7/13/2015 | | | 056985 | | |
| 100 635-4918 | OPTIONAL SERVICES | | | 546.14 | | | | 546.14 |
| SEI SKYLINE EQUIPMENT INC. | | | | | | | | |
| I-61980 | INV 61980 | R | 7/13/2015 | | | 056986 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | | 23.82 | | | | |
| I-62074 | INV 62074 | R | 7/13/2015 | | | 056986 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | | 268.95 | | | | |
| I-62109 | INV 62074 | R | 7/13/2015 | | | 056986 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | | 45.28 | | | | 338.05 |
| SS ROBERT M SMITH JR | | | | | | | | |
| I-248001 248811 | #18271 PARTS | R | 7/13/2015 | | | 056987 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | | | 262.11 | | | | |
| I-649502 | STATEMENT 18545/PCT 4 | R | 7/13/2015 | | | 056987 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | | | 333.60 | | | | 595.71 |
| SAP SMITHVILLE AUTO PARTS, INC | | | | | | | | |
| I-000367378/371521 | ACCT#260/PCT#2 | R | 7/13/2015 | | | 056988 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | | | 1,266.04 | | | | 1,266.04 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 003747 | SOUTHERN TIRE MART LLC | | | | | | | |
| I-63150641/63151553 | ACCT#52157/PCT#3 | R | 7/13/2015 | | | 056989 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT#52157/PCT#3 | | 3,639.66 | | | | 3,639.66 |
| T11061 | DS WATERS OF AMERICA INC | | | | | | | |
| I-12736154 062715 | ACCT#584887712736154/PURCHASIN | R | 7/13/2015 | | | 056990 | | |
| 100 498-3100 | OFFICE SUPPLIES | ACCT#584887712736154 | | 19.82 | | | | |
| I-9604456 052815 | ACCT#46668439604456/JP#2 | R | 7/13/2015 | | | 056990 | | |
| 220 452-4999 | JP 2 DRIVERS SAFETY | ACCT#46668439604456/ | | 28.28 | | | | 48.10 |
| 003747 | SPOK INC | | | | | | | |
| I-Y0698356G | ACCT#0698356-3/EMG.MGMT | R | 7/13/2015 | | | 056991 | | |
| 100 404-4212 | COMMUNICATION RADIO SYSTEM | ACCT#0698356-3/EMG.M | | 18.78 | | | | 18.78 |
| 003083 | SSPIBR, LTD | | | | | | | |
| I-201507012819 | REFUND & HOTEL STAY/L JACKSON | R | 7/13/2015 | | | 056992 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | REFUND & HOTEL STAY/ | | 41.28 | | | | 41.28 |
| SCS | SPARKLETTS & SIERRA SPRINGS | | | | | | | |
| I-11969495061215 | ACCT#556850411969495/DA | R | 7/13/2015 | | | 056993 | | |
| 100 475-3100 | OFFICE SUPPLIES | ACCT#556850411969495 | | 21.49 | | | | 21.49 |
| 003508 | STAPLES ADVANTAGE | | | | | | | |
| I-201507022853 | ORDER 7137637247 | R | 7/13/2015 | | | 056994 | | |
| 100 560-3100 | OFFICE SUPPLIES | ORDER 7137637247 | | 181.92 | | | | |
| I-201507022854 | ORDER 7138102064 | R | 7/13/2015 | | | 056994 | | |
| 100 560-3100 | OFFICE SUPPLIES | ORDER 7138102064 | | 82.14 | | | | |
| I-201507072894 | ACCT#1815201/BILL#8034824037 | R | 7/13/2015 | | | 056994 | | |
| 100 403-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 258.08 | | | | |
| 100 406-5750 | MACHINERY/EQUIPMENT | ACCT#1815201/BILL#80 | | 99.99 | | | | |
| 100 590-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 513.76 | | | | |
| 100 497-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 20.16 | | | | |
| 100 454-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 160.59 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 723.07 | | | | |
| 100 450-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 203.91 | | | | |
| 100 495-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 110.80 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 76.36 | | | | |
| 100 404-3100 | SUPPLIES | ACCT#1815201/BILL#80 | | 89.19 | | | | |
| 100 665-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 92.36 | | | | |
| 100 635-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 403.10 | | | | |
| I-8034824037-1 | ACCT#DAL1815201/PCT#1 | R | 7/13/2015 | | | 056994 | | |
| 221 621-3100 | OFFICE SUPPLIES | ACCT#DAL1815201/PCT# | | 361.28 | | | | 3,376.71 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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|----------------|--|--------|----------------------|----------|----------|----------|--------------|--------------|
| T8648 | STERICYCLE, INC. | | | | | | | |
| I-4005604997 | INV 4005604997 | R | 7/13/2015 | | | 056995 | | |
| 100 562-3333 | MEDICAL EXPENSE | | MONTHLY WASTE DISPOS | 1,397.94 | | | | 1,397.94 |
| 002260 | STEVE GRANADO | | | | | | | |
| I-201507072896 | CONTRACT LABOR 6-22/7-9-15 | R | 7/13/2015 | | | 056996 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | | CONTRACT LABOR 6-22/ | 767.00 | | | | 767.00 |
| 004096 | VISUAL HORIZONS INC | | | | | | | |
| I-627040 | LEGAL PAPERWORK ORGANIZER | R | 7/13/2015 | | | 056997 | | |
| 100 450-3100 | OFFICE SUPPLIES | | PAPERWORK ORGANIZER | 95.40 | | | | 95.40 |
| 002224 | TAMMI JUNE HOLLAND | | | | | | | |
| I-15-S-03397 | SANE EXAM | R | 7/13/2015 | | | 056998 | | |
| 100 560-4103 | MEDICAL EXPENSES-CHILD PSY EXASANE EXAM | | | 301.00 | | | | |
| I-201507022871 | SANE EXAM | R | 7/13/2015 | | | 056998 | | |
| 100 560-4103 | MEDICAL EXPENSES-CHILD PSY EXASANE EXAM/SO | | | 401.00 | | | | 702.00 |
| 002790 | TARRANT COUNTY CONSTABLE PCT 5 | | | | | | | |
| I-11827 | SERVICE/3-3-15 | R | 7/13/2015 | | | 056999 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | | SERVICE/3-3-15 | 75.00 | | | | 75.00 |
| TI14477 | TX COMM ON LAW ENFORCEMENT | | | | | | | |
| I-201507083183 | TCOLE TESTING FEE | R | 7/13/2015 | | | 057000 | | |
| 100 560-4235 | TRAINING | | TCOLE TESTING FEE | 25.00 | | | | 25.00 |
| T8745 | TEJAS ELEVATOR COMPANY | | | | | | | |
| I-1507052 | CUST#BASTROP CNTY COURT | R | 7/13/2015 | | | 057001 | | |
| 100 995-4501 | CONTRACTS | | CUST#BASTROP CNTY CO | 179.00 | | | | 179.00 |
| 001646 | TERRY PICKERING | | | | | | | |
| I-201507083194 | PER DIEM FOR CONFERENCE | R | 7/13/2015 | | | 057002 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | PER DIEM FOR CONFERE | 65.00 | | | | 65.00 |
| TI14371 | TEXAN EYE, P.A. | | | | | | | |
| I-201507093393 | INDIGENT HEALTH | R | 7/13/2015 | | | 057003 | | |
| 100 635-4918 | OPTIONAL SERVICES | | INDIGENT HEALTH | 213.56 | | | | 213.56 |
| TXAGG | TEXAS AGGREGATES, LLC | | | | | | | |
| I-75982 | PCT 4 BULLROCK/DIRTY BULLROCK | R | 7/13/2015 | | | 057004 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | | PCT 4 BULLROCK/DIRT | 547.76 | | | | |
| I-76066 | PCT 2 RIP RAP SPECIAL | R | 7/13/2015 | | | 057004 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | | PCT 2 RIP RAP SPECIA | 798.38 | | | | |
| I-76141 | PCT RIP RAP SPECIAL | R | 7/13/2015 | | | 057004 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | | PCT RIP RAP SPECIAL | 267.71 | | | | 1,613.85 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| TI1562 | TEXAS ASSN. FOR COURT ADMIN. | | | | | | | |
| I-201507012795 | MEMBERSHIP-J ENSINGER | R | 7/13/2015 | | | 057005 | | |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP-J ENSINGE | | | 75.00 | | | | 75.00 |
| TACUE | TEXAS ASSOC. OF COUNTIES | | | | | | | |
| I-201506302778 | UNEMPLOYMENT FY 14/15 | R | 7/13/2015 | | | 057006 | | |
| 100 400-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 60.15 | | | | |
| 100 403-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 222.06 | | | | |
| 100 404-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 119.48 | | | | |
| 100 405-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 21.52 | | | | |
| 100 406-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 170.75 | | | | |
| 100 426-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 94.42 | | | | |
| 100 435-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 180.49 | | | | |
| 100 450-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 319.86 | | | | |
| 100 451-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 48.24 | | | | |
| 100 452-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 50.93 | | | | |
| 100 453-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 39.44 | | | | |
| 100 454-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 50.95 | | | | |
| 100 475-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 588.92 | | | | |
| 100 495-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 153.99 | | | | |
| 100 497-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 103.75 | | | | |
| 100 498-2060 | UNEMPLOYMENT | | UNEMPLOYMENT FY 14/1 | 79.79 | | | | |
| 100 499-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 193.81 | | | | |
| 100 500-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 146.87 | | | | |
| 100 505-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 149.24 | | | | |
| 100 510-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 165.83 | | | | |
| 100 520-2060 | UNEMPLOYMENT | | UNEMPLOYMENT FY 14/1 | 102.01 | | | | |
| 100 560-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 2,846.24 | | | | |
| 100 561-2060 | UNEMPLOYMENT | | UNEMPLOYMENT FY 14/1 | 66.87 | | | | |
| 100 562-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 2,609.55 | | | | |
| 100 563-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 272.02 | | | | |
| 100 575-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 52.16 | | | | |
| 100 590-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 97.85 | | | | |
| 100 593-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 70.70 | | | | |
| 100 597-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 220.50 | | | | |
| 100 635-2060 | UNEMPLOYMENT | | UNEMPLOYMENT FY 14/1 | 73.68 | | | | |
| 100 645-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 21.41 | | | | |
| 100 655-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 32.48 | | | | |
| 100 665-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 76.45 | | | | |
| 100 680-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT FY 14/1 | 107.58 | | | | |
| I-201507012796 | UNEMPLOYMENT 4TH QTR FY 14/15 | R | 7/13/2015 | | | 057006 | | |
| 221 621-2060 | UNEMPLOYMENT | | UNEMPLOYMENT 4TH QTR | 263.37 | | | | |
| I-201507012801 | UNEMPLOYMENT 4QTR/FY 14/15 | R | 7/13/2015 | | | 057006 | | |
| 222 622-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT 4QTR/FY | 419.29 | | | | |
| I-201507012803 | UNEMPLOYMENT/4TH QTR/FY 14/15 | R | 7/13/2015 | | | 057006 | | |
| 223 623-2060 | UNEMPLOYMENT | | UNEMPLOYMENT/4TH QTR | 247.83 | | | | |
| I-201507012806 | UNEMPLOYMENT/4TH QTR/FY 14/15 | R | 7/13/2015 | | | 057006 | | |
| 224 624-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT/4TH QTR | 376.24 | | | | |
| I-201507012811 | UNEMPLOYMENT/4QTR/FY 14/15 | R | 7/13/2015 | | | 057006 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| TACUE TEXAS ASSOC. OF COUNTICONT | | | | | | | | |
| I-201507012811 | UNEMPLOYEMENT/4QTR/FY 14/15 | R | 7/13/2015 | | | 057006 | | |
| 265 515-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYEMENT/4QTR/F | 24.87 | | | | 10,941.59 |
| 001468 TEXAS ASSOCIATES INSURORS AGEN | | | | | | | | |
| I-201507022860 | JUNE INVOICE | R | 7/13/2015 | | | 057007 | | |
| 100 560-4415 | BONDS | | JUNE INVOICE-BONDS | 250.00 | | | | |
| I-39578 | INV 39578 | R | 7/13/2015 | | | 057007 | | |
| 100 560-4415 | BONDS | | BOND -S MAYBERRY | 50.00 | | | | |
| I-39579 | INV 39579 | R | 7/13/2015 | | | 057007 | | |
| 100 560-4415 | BONDS | | BOND-J MOZLEY/SO | 50.00 | | | | |
| I-39580 | INV 39580 | R | 7/13/2015 | | | 057007 | | |
| 100 560-4415 | BONDS | | BOND-S SURIANO | 50.00 | | | | |
| I-39618 | INV 39618 | R | 7/13/2015 | | | 057007 | | |
| 100 560-4415 | BONDS | | BOND -C WOLF | 50.00 | | | | |
| I-39619 | ACCT#BASTR-2/LEON SCAIFE | R | 7/13/2015 | | | 057007 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPEACCT#BASTR-2/LEON SC | | | 50.00 | | | | 500.00 |
| 002122 TEXAS BLACKLAND HARDWARE | | | | | | | | |
| I-A148453/B58529 | ACCT#0005/PCT#4 | R | 7/13/2015 | | | 057008 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | | ACCT#0005/PCT#4 | 473.65 | | | | 473.65 |
| 001721 TEXAS DEPT OF PUBLIC SAFETY | | | | | | | | |
| I-CRS-201505-064054 | RTI-500010/SEARCH | R | 7/13/2015 | | | 057009 | | |
| 100 995-4001 | DEFERRED COMP ADMINISTRATION | | RTI-500010/SEARCH | 18.00 | | | | 18.00 |
| T12721 TEXAS FLEET FUEL, LTD | | | | | | | | |
| I-NP44589998 | ACCT#BG361495/FUEL | R | 7/13/2015 | | | 057010 | | |
| 100 510-4544 | FUEL | | ACCT#BG361495/FUEL | 267.46 | | | | |
| 100 655-4231 | TRANSPORTATION | | ACCT#BG361495/FUEL | 30.04 | | | | |
| I-NP44589998-1 | ACCT#BG361495/FUEL/PCT#1 | R | 7/13/2015 | | | 057010 | | |
| 221 621-3599 | ROAD MAINTENANCE | | ACCT#BG361495/FUEL/P | 13.09 | | | | |
| I-NP44590391 | INV NP44590391 | R | 7/13/2015 | | | 057010 | | |
| 100 560-4542 | GASOLINE | | FUEL/SO | 5,967.19 | | | | |
| I-NP44590491 | ACCT#BG2153944/FUEL/AC | R | 7/13/2015 | | | 057010 | | |
| 100 563-4542 | GASOLINE | | ACCT#BG2153944/FUEL/ | 283.93 | | | | |
| I-NP44630766 | ACCT#BG361495/FUEL | R | 7/13/2015 | | | 057010 | | |
| 100 665-4542 | FUEL-AG TRUCK | | ACCT#BG361495/FUEL | 87.86 | | | | |
| 100 510-4544 | FUEL | | ACCT#BG361495/FUEL | 147.51 | | | | |
| I-NP44631161 | INV NP44631161 | R | 7/13/2015 | | | 057010 | | |
| 100 560-4542 | GASOLINE | | FUEL/SO | 6,126.22 | | | | |
| I-NP44631261 | ACCT#BG2153944/FUEL/AC | R | 7/13/2015 | | | 057010 | | |
| 100 563-4542 | GASOLINE | | ACCT#BG2153944/FUEL/ | 346.18 | | | | |
| I-NP44675761 | ACCT#BG361495/FUEL | R | 7/13/2015 | | | 057010 | | |
| 100 655-4231 | TRANSPORTATION | | ACCT#BG361495/FUEL | 32.26 | | | | |
| 100 665-4542 | FUEL-AG TRUCK | | ACCT#BG361495/FUEL | 55.34 | | | | |
| 100 510-4544 | FUEL | | ACCT#BG361495/FUEL | 168.59 | | | | |
| I-NP44676153 | INV NP44676153 | R | 7/13/2015 | | | 057010 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| TI12721 | TEXAS FLEET FUEL, LTD CONT | | | | | | | |
| I-NP44676153 | INV NP44676153 | R | 7/13/2015 | | | 057010 | | |
| 100 560-4542 | GASOLINE | FUEL/SO | | 6,013.37 | | | | |
| I-NP44676252 | ACCT#BG2153944/FUEL/AC | R | 7/13/2015 | | | 057010 | | |
| 100 563-4542 | GASOLINE | ACCT#BG2153944/FUEL/ | | 166.80 | | | | 19,705.84 |
| T7170 | TEXAS PARKS & WILDLIFE FUNDS | | | | | | | |
| I-ICO-0129-12 | TKT#A11514-J S FIHE | R | 7/13/2015 | | | 057011 | | |
| 550 690-6006 | TEX PARKS & WILDLIFE | TKT#A11514-J S FIHE | | 81.00 | | | | |
| I-ICO-2868-12 | TKT#A8043155/M W ONEIL | R | 7/13/2015 | | | 057011 | | |
| 550 690-6006 | TEX PARKS & WILDLIFE | TKT#A8043155/M W ONE | | 115.75 | | | | |
| I-J2-32936 | TKT#A8047391 A MA? CAN'T READ | R | 7/13/2015 | | | 057011 | | |
| 550 690-6006 | TEX PARKS & WILDLIFE | TKT#A8047391 A MA? C | | 114.75 | | | | |
| I-J2-36731 | TKT#A8069561-M G VARND0 | R | 7/13/2015 | | | 057011 | | |
| 550 690-6006 | TEX PARKS & WILDLIFE | TKT#A8069561-M G VAR | | 114.75 | | | | |
| I-J2-38352 | TKT#A8101651-JD WARD | R | 7/13/2015 | | | 057011 | | |
| 550 690-6006 | TEX PARKS & WILDLIFE | TKT#A8101651-JD WARD | | 114.75 | | | | |
| I-J2-38355 | TKT#A8017067-E REYES | R | 7/13/2015 | | | 057011 | | |
| 550 690-6006 | TEX PARKS & WILDLIFE | TKT#A8017067-E REYES | | 157.25 | | | | |
| I-J2-38357 | TKT#A8101655-J G MORGAN | R | 7/13/2015 | | | 057011 | | |
| 550 690-6006 | TEX PARKS & WILDLIFE | TKT#A8101655-J G MOR | | 114.75 | | | | |
| I-J2-38364 | TKT#A8133278-N Y AITCAES-GAYRA | R | 7/13/2015 | | | 057011 | | |
| 550 690-6006 | TEX PARKS & WILDLIFE | TKT#A8133278-N Y AIT | | 114.75 | | | | 927.75 |
| TI14476 | TEXAS PATCHER | | | | | | | |
| I-150624 | PIPE,ELEMENT,BUSHING/PCT#2 | R | 7/13/2015 | | | 057012 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | PIPE,ELEMENT,BUSHING | | 914.35 | | | | 914.35 |
| 003946 | JAMES ANDREW CASEY | | | | | | | |
| I-201507083298 | 52992 | R | 7/13/2015 | | | 057013 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52992 | | | 250.00 | | | | |
| I-201507093326 | CH-20150615A | R | 7/13/2015 | | | 057013 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR CH-20150615A | | | 250.00 | | | | |
| I-201507093327 | 53336,53337 | R | 7/13/2015 | | | 057013 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53336,53337 | | | 375.00 | | | | |
| I-201507093331 | 52594 | R | 7/13/2015 | | | 057013 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52594 | | | 250.00 | | | | 1,125.00 |
| CASEYF | THE CASEY LAW FIRM, LLP | | | | | | | |
| I-201507083315 | 14009 | V | 7/13/2015 | | | 057014 | | 400.00 |
| CASEYF | THE CASEY LAW FIRM, LLP | | | | | | | |
| M-CHECK | THE CASEY LAW FIRM, LLP UNPOST | V | 7/14/2015 | | | 057014 | | 400.00CR |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 004128 | THE ELECTION CENTER, CONFERENCE | | | | | | | |
| I-201507082931 | REG-#729256-KRISTIN MILES | R | 7/13/2015 | | | 057015 | | |
| 630 690-3550 | ELECTION | REG-#729256-KRISTIN | | 878.00 | | | | |
| I-201507083036 | REG-#515032-BRIDGETTE ESCOBEDO | R | 7/13/2015 | | | 057015 | | |
| 630 690-3550 | ELECTION | REG-#515032-BRIDGETT | | 878.00 | | | | 1,756.00 |
| 002317 | RICHARD NELSON MOORE | | | | | | | |
| I-201507083213 | 52382 | R | 7/13/2015 | | | 057016 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52382 | | | 250.00 | | | | |
| I-201507083214 | 53556 | R | 7/13/2015 | | | 057016 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53556 | | | 250.00 | | | | |
| I-201507083215 | 52953,52952 | R | 7/13/2015 | | | 057016 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52953,52952 | | | 375.00 | | | | |
| I-201507083216 | 15-16975 | R | 7/13/2015 | | | 057016 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-16975 | | | 175.00 | | | | |
| I-201507083217 | 14-16578 | R | 7/13/2015 | | | 057016 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16578 | | | 250.00 | | | | |
| I-201507083266 | 15615 | R | 7/13/2015 | | | 057016 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD 15615 | | | 600.00 | | | | |
| I-201507083286 | 14-16666 | R | 7/13/2015 | | | 057016 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16666 | | | 100.00 | | | | |
| I-201507083287 | 14-16598 | R | 7/13/2015 | | | 057016 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16598 | | | 100.00 | | | | |
| I-201507083288 | 13-16189 | R | 7/13/2015 | | | 057016 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH13-16189 | | | 175.00 | | | | |
| I-201507083289 | 11-14521 | R | 7/13/2015 | | | 057016 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH11-14521 | | | 250.00 | | | | |
| I-201507083295 | 14-16525 | R | 7/13/2015 | | | 057016 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16525 | | | 450.00 | | | | |
| I-201507083305 | 15779 | R | 7/13/2015 | | | 057016 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH 15779 | | | 400.00 | | | | |
| I-201507083316 | 15653 | R | 7/13/2015 | | | 057016 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST 15653 | | | 400.00 | | | | |
| I-201507093357 | 15,17030 | R | 7/13/2015 | | | 057016 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15,17030 | | | 250.00 | | | | |
| I-201507093358 | 14-16427 | R | 7/13/2015 | | | 057016 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16427 | | | 100.00 | | | | |
| I-201507093371 | 14-16525 | R | 7/13/2015 | | | 057016 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16525 | | | 325.00 | | | | 4,450.00 |
| T5753 | THE PRODUCT CENTER | | | | | | | |
| I-8816152834 | INV 8816152834 | R | 7/13/2015 | | | 057017 | | |
| 100 562-3100 | OFFICE SUPPLIES | PRINT CARTRIDGE/SO | | 955.22 | | | | 955.22 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 003156 | THE SHRED GUY LLC | | | | | | | |
| I-0016274 | W/O:N042883/INDIGENT HEALTH | R | 7/13/2015 | | | 057018 | | |
| 100 635-4906 | EQUIPMENT | W/O:N042883/INDIGENT | | 50.00 | | | | |
| I-0017436 | W/O: N043126/HR | R | 7/13/2015 | | | 057018 | | |
| 100 406-4100 | PROFESSIONAL SERVICES | W/O: N043126/HR | | 50.00 | | | | |
| I-0017437 | W/O:N043220/INDIGENT | R | 7/13/2015 | | | 057018 | | |
| 100 635-4906 | EQUIPMENT | W/O:N043220/INDIGENT | | 50.00 | | | | |
| I-0017440 | W/O:N043233/EMG MGMT | R | 7/13/2015 | | | 057018 | | |
| 100 404-3100 | SUPPLIES | W/O:N043233/EMG MGMT | | 55.00 | | | | |
| I-0017442 | INV 0017442 | R | 7/13/2015 | | | 057018 | | |
| 100 560-3100 | OFFICE SUPPLIES | JULY SERVICES/SO | | 100.00 | | | | |
| I-0017444 | W/O: N043125/TAX OFFICE | R | 7/13/2015 | | | 057018 | | |
| 100 499-3100 | OFFICE SUPPLIES | W/O: N043125/TAX OFF | | 100.00 | | | | 405.00 |
| 002865 | THE STATESMAN | | | | | | | |
| I-201507082927 | ACCT#5373859/PAPE | R | 7/13/2015 | | | 057019 | | |
| 100 400-3100 | OFFICE SUPPLIES | ACCT#5373859/PAPE | | 74.23 | | | | 74.23 |
| 004116 | TIME INSURANCE AGENCY INC | | | | | | | |
| I-75952 | ACCT#BASTR-4/S ABREO | R | 7/13/2015 | | | 057020 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPEACCT#BASTR-4/S ABREO | | | 100.00 | | | | 100.00 |
| 0012691 | TRANE | | | | | | | |
| I-34941298 | ACCT#35220733/AUDITOR | R | 7/13/2015 | | | 057021 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | ACCT#35220733/AUDITO | | 581.00 | | | | 581.00 |
| 002337 | TRAVIS CO CONSTABLE, PCT 5 | | | | | | | |
| I- 11941 | SERVICE/03-02-2015 | R | 7/13/2015 | | | 057022 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/03-02-2015 | | 100.00 | | | | |
| I-10172 | SERVICE/2-11-15 | R | 7/13/2015 | | | 057022 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-11-15 | | 18.00 | | | | |
| I-11042 | SERVICE/2-23-15 | R | 7/13/2015 | | | 057022 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-23-15 | | 210.00 | | | | |
| I-11677 | SERVICE/2-18-15 | R | 7/13/2015 | | | 057022 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-18-15 | | 70.00 | | | | |
| I-11827 | SERVICE/03-03-2015 | R | 7/13/2015 | | | 057022 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/03-03-2015 | | 75.00 | | | | |
| I-12050 | SERVICE/2-26-15 | R | 7/13/2015 | | | 057022 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-26-15 | | 150.00 | | | | 623.00 |
| 000000 | COUNTY OF TRAVIS | | | | | | | |
| I-PA14-03425 | FORENSIC/C D MOHLER | R | 7/13/2015 | | | 057023 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DFORENSIC/C D MOHLER | | | 2,600.00 | | | | 2,600.00 |

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| TCC | TRAVIS COUNTY CLERK | | | | | | | |
| I-15-000940 | CAU#C-1-MH-15-000940/D KITCHEN | R | 7/13/2015 | | | 057024 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCAU#C-1-MH-15-000940 | | | 414.00 | | | | |
| I-15-001205 | CAUSE#C1MH15-001205/M TAMMINGA | R | 7/13/2015 | | | 057024 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCAUSE#C1MH15-001205/ | | | 439.00 | | | | 853.00 |
| TI13997 | TRAVIS COUNTY EMERGENCY PHYSIC | | | | | | | |
| I-201507093394 | INDIGENT HEALTH | R | 7/13/2015 | | | 057025 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH | | 98.98 | | | | 98.98 |
| 003421 | TRI-ED DISTRIBUTION INC | | | | | | | |
| I-106540593 | ORDER 10114297 | R | 7/13/2015 | | | 057026 | | |
| 609 560-3319 | BLDG. MAINTENANCE | ORDER 10114297/SO | | 495.00 | | | | 495.00 |
| TRIPLE | TRIPLE S FUELS | | | | | | | |
| I-95253 | ACCT#9089/FUEL/PCT#2 | R | 7/13/2015 | | | 057027 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | ACCT#9089/FUEL/PCT#2 | | 3,798.32 | | | | |
| I-95317 | ACCT#9089/FUEL/PCT#2 | R | 7/13/2015 | | | 057027 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | ACCT#9089/FUEL/PCT#2 | | 3,240.39 | | | | |
| I-95352 | BILL 9084, DIESEL | R | 7/13/2015 | | | 057027 | | |
| 221 621-3599 | ROAD MAINTENANCE | BILL 9084, DIESEL | | 5,400.35 | | | | |
| I-95379 | BILL 9089 DIESEL | R | 7/13/2015 | | | 057027 | | |
| 222 622-3599 | ROAD MAINTENANCE | BILL 9089 DIESEL | | 3,835.30 | | | | |
| I-95431 | BILL 9089 DIESEL | R | 7/13/2015 | | | 057027 | | |
| 222 622-3599 | ROAD MAINTENANCE | BILL 9089 DIESEL | | 3,180.20 | | | | |
| I-95479 | BILL 9089 DIESEL | R | 7/13/2015 | | | 057027 | | |
| 222 622-3599 | ROAD MAINTENANCE | BILL 9089 DIESEL | | 3,003.25 | | | | |
| I-95493 | BILL 9087 DIESEL | R | 7/13/2015 | | | 057027 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | BILL 9087 DIESEL | | 4,235.27 | | | | 26,693.08 |
| TRACTO | TSC STORES | | | | | | | |
| I-201507012798 | ACCT#6035 3012 0016 0982/PCT#1 | R | 7/13/2015 | | | 057028 | | |
| 221 621-3599 | ROAD MAINTENANCE | ACCT#6035 3012 0016 | | 19.25 | | | | |
| I-201507012802 | ACCT#6035 3012 0016 0982/PCT#2 | R | 7/13/2015 | | | 057028 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | ACCT#6035 3012 0016 | | 36.99 | | | | |
| I-201507062891 | ACCT#6035 3012 0016 0982/AC | R | 7/13/2015 | | | 057028 | | |
| 100 563-3100 | SUPPLIES | ACCT#6035 3012 0016 | | 150.80 | | | | 207.04 |
| TULL | TULL FARLEY | | | | | | | |
| I-201507083205 | 15411 | R | 7/13/2015 | | | 057029 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 15411 | | 1,300.00 | | | | |
| I-201507083258 | 53263 | R | 7/13/2015 | | | 057029 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 53263 | | 250.00 | | | | |
| I-201507083263 | 53642 | R | 7/13/2015 | | | 057029 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 53642 | | 250.00 | | | | |
| I-201507083267 | 13092 | R | 7/13/2015 | | | 057029 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | 13092 | | 600.00 | | | | |
| I-201507083268 | 15282 | R | 7/13/2015 | | | 057029 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| TULL | TULL FARLEY | CONT | | | | | | |
| I-201507083268 | 15282 | R | 7/13/2015 | | | 057029 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | 15282 | | 400.00 | | | | |
| I-201507083272 | DCPC-14-004 | R | 7/13/2015 | | | 057029 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | DCPC-14-004 | | 400.00 | | | | |
| I-201507083296 | ITIO-J MCNEIL | R | 7/13/2015 | | | 057029 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE | ITIO-J MCNEIL | | 100.00 | | | | |
| I-201507083299 | 53400 | R | 7/13/2015 | | | 057029 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 53400 | | 250.00 | | | | |
| I-201507083310 | 15753 | R | 7/13/2015 | | | 057029 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 15753 | | 400.00 | | | | |
| I-201507083314 | 15801 | R | 7/13/2015 | | | 057029 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 15801 | | 400.00 | | | | 4,350.00 |
| 000723 | TX ACADEMY OF ANIMAL CONTROL O | | | | | | | |
| I-150622CET | EUTHANASIA TECH/AC | R | 7/13/2015 | | | 057030 | | |
| 100 563-4235 | TRAINING | EUTHANASIA TECH/AC | | 1,500.00 | | | | 1,500.00 |
| 000203 | TX COMMISSION ON JAIL STANDARD | | | | | | | |
| I-201507082923 | ANNUAL INSPECTION | R | 7/13/2015 | | | 057031 | | |
| 100 562-4100 | PROFESSIONAL SERVICES | ANNUAL INSPECTION/SO | | 850.00 | | | | 850.00 |
| 002976 | TX DEPT OF AGRICULTURE | | | | | | | |
| I-01283107 | CLIENT#00511884/TOURISM | R | 7/13/2015 | | | 057032 | | |
| 265 515-4910 | MEMBERSHIPS | CLIENT#00511884/TOUR | | 100.00 | | | | 100.00 |
| EVG | VASEK AUTOMOTIVE, INC. | | | | | | | |
| I-49170 | STATE INSPECTIONS/PCT#2 | R | 7/13/2015 | | | 057033 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | STATE INSPECTIONS/PC | | 28.00 | | | | 28.00 |
| 004097 | VICTORIA MARBURGER | | | | | | | |
| I-201507022828 | REIMB-PARKING ABIA | R | 7/13/2015 | | | 057034 | | |
| 100 520-4100 | PROFESSIONAL SERVICES | REIMB-PARKING ABIA | | 22.00 | | | | 22.00 |
| PIPER | VIRGINIA PIPER | | | | | | | |
| I-201507083251 | 14-16825 | R | 7/13/2015 | | | 057035 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16825 | | | 130.00 | | | | |
| I-201507083252 | 15-17158 | R | 7/13/2015 | | | 057035 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17158 | | | 212.50 | | | | |
| I-201507083253 | 14-16916 | R | 7/13/2015 | | | 057035 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16916 | | | 190.00 | | | | 532.50 |
| 001445 | DEPARTMENT OF STATE HEALTH SER | | | | | | | |
| I-31025 | ACCT#17460002268 003/BIRTH/CC | R | 7/13/2015 | | | 057036 | | |
| 100 403-4100 | PROFESSIONAL SERVICES | ACCT#17460002268 003 | | 139.08 | | | | 139.08 |

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| 002870 | VITALOLOGY PA | | | | | | | |
| I-201507093395 | INDIGENT HEALTH | R | 7/13/2015 | | | 057037 | | |
| 100 635-4908 | PHYSICIAN SERVICES | | | 479.01 | | | | |
| 100 635-4913 | LAB/XRAY | | | 54.53 | | | | 533.54 |
| VI | VULCAN, INC. | | | | | | | |
| I-273892 | CUST#0010820/SIGNS | R | 7/13/2015 | | | 057038 | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | | | 1,831.00 | | | | 1,831.00 |
| 003629 | WALLER COUNTY ASPHALT INC | | | | | | | |
| I-9190 | COLD MIX/ PCT 4 | R | 7/13/2015 | | | 057039 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | | | 2,671.02 | | | | |
| I-9196 | COLD MIX/PCT#1 | R | 7/13/2015 | | | 057039 | | |
| 221 621-3599 | ROAD MAINTENANCE | | | 2,722.27 | | | | |
| I-9212 | IV COLD MIX/PCT#3 | R | 7/13/2015 | | | 057039 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | | | 2,759.63 | | | | 8,152.92 |
| WALMAR | WALMART COMMUNITY BRC | | | | | | | |
| I-201507072903 | ACCT#6032 2020 0531 2476 | R | 7/13/2015 | | | 057040 | | |
| 100 475-3100 | OFFICE SUPPLIES | | | 27.86 | | | | |
| 100 406-4100 | PROFESSIONAL SERVICES | | | 19.84 | | | | |
| 100 510-3318 | JANITORIAL SUPPLIES | | | 66.35 | | | | |
| 100 563-3100 | SUPPLIES | | | 357.59 | | | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | | | 41.25 | | | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | | | 51.73 | | | | |
| 100 454-3100 | OFFICE SUPPLIES | | | 53.81 | | | | |
| 100 680-3100 | OFFICE SUPPLIES | | | 6.97 | | | | |
| I-201507072906 | ACCTS#6032 2020 0531 2476/PCT# | R | 7/13/2015 | | | 057040 | | |
| 221 621-3599 | ROAD MAINTENANCE | | | 30.78 | | | | |
| I-201507072908 | ACCT#6032 2020 0531 2476/PCT#2 | R | 7/13/2015 | | | 057040 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | | | 5.94 | | | | |
| I-201507072910 | ACCT#6032 2020 0531 2476/PCT#3 | R | 7/13/2015 | | | 057040 | | |
| 223 623-3550 | CONSUMABLES | | | 110.61 | | | | |
| I-201507072913 | ACCT#6032 2020 0531 2476/PCT#4 | R | 7/13/2015 | | | 057040 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | | | 405.17 | | | | 1,177.90 |
| T5726 | WATTINGER SERVICE CO INC | | | | | | | |
| I-1017743 | WORK ORDER 109893 | R | 7/13/2015 | | | 057041 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | | 156.00 | | | | |
| I-1017829 | WORK ORDER 109893 | R | 7/13/2015 | | | 057041 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | | 2,361.03 | | | | 2,517.03 |
| 003479 | COBRA EQUIPMENT RENTALS | | | | | | | |
| I-127193 | PCT 4 CHAINSAW EXPENSES | R | 7/13/2015 | | | 057042 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | | | 85.97 | | | | 85.97 |

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| WPC | WEST PUBLISHING CORP. | | | | | | | |
| I-831723373 | ACCT#1000298628/IT | R | 7/13/2015 | | | 057043 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | ACCT#1000298628/IT | | 296.10 | | | | |
| I-831905176 | ACCT#1000298628/IT | R | 7/13/2015 | | | 057043 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | ACCT#1000298628/IT | | 310.91 | | | | 607.01 |
| 004074 | MAO PHARMACY INC | | | | | | | |
| I-14425 | INV 14425 | R | 7/13/2015 | | | 057044 | | |
| 100 562-3333 | MEDICAL EXPENSE | PRESCRIPTIONS FOR MA | | 3,805.31 | | | | 3,805.31 |
| 002395 | WHARTON COUNTY SHERIFF | | | | | | | |
| I-11882 | SERVICE/03-02-2015 | R | 7/13/2015 | | | 057045 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/03-02-2015 | | 11.00 | | | | |
| I-12045 | SERVICE/2-17-15 | R | 7/13/2015 | | | 057045 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/2-17-15 | | 150.00 | | | | 161.00 |
| 004099 | WILLIAM E SPOONER | | | | | | | |
| I-201507062882 | REIMB-TRAINING | R | 7/13/2015 | | | 057046 | | |
| 100 520-4231 | TRANSPORTATION | REIMB-TRAINING | | 52.90 | | | | 52.90 |
| 002550 | WILLIAMSON CNTY CONSTABLE # 2 | | | | | | | |
| I-11882 | SERVICE/03-02-2015 | R | 7/13/2015 | | | 057047 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/03-02-2015 | | 39.00 | | | | 39.00 |
| WCI | WILSON CULVERTS, INC. | | | | | | | |
| I-70093 | PCT 4 MATERIALS | R | 7/13/2015 | | | 057048 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | PCT 4 MATERIALS | | 2,640.80 | | | | 2,640.80 |
| XEROX | XEROX CORPORATION | | | | | | | |
| I-080206080 | CUST#662445931/TAX OFFICE | R | 7/13/2015 | | | 057049 | | |
| 100 499-3100 | OFFICE SUPPLIES | CUST#662445931/TAX O | | 106.45 | | | | |
| I-080206081 | CUST#662445931/TAX OFFICE | R | 7/13/2015 | | | 057049 | | |
| 100 499-3100 | OFFICE SUPPLIES | CUST#662445931/TAX O | | 26.64 | | | | |
| I-080206082 | CUST#662445931/TAX OFFICE | R | 7/13/2015 | | | 057049 | | |
| 100 499-3100 | OFFICE SUPPLIES | CUST#662445931/TAX O | | 26.64 | | | | 159.73 |
| T4634 | ACUITY SPECIALTY PRODUCTS INC | | | | | | | |
| I-9001724604 | CUST#11167266/PCT#4 | R | 7/13/2015 | | | 057050 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | CUST#11167266/PCT#4 | | 291.32 | | | | 291.32 |
| 003946 | JAMES ANDREW CASEY | | | | | | | |
| I-14009 | 14009 | R | 7/14/2015 | | | 057075 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 14009 | | 400.00 | | | | 400.00 |

VENDOR SET: 01 Bastrop County
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| 003421 | TRI-ED DISTRIBUTION INC | | | | | | | |
| I-106546517 | CUST 188140 REPLACEMENT CAMER | R | 7/14/2015 | | | 057076 | | |
| 609 560-3319 | BLDG. MAINTENANCE | CUST 188140 | REPLACE | 360.00 | | | | 360.00 |
| T13909 | CURTIS OLTMANN | | | | | | | |
| I-201507163461 | CULVERT REPAIRS/PCT 4 HICKORY | R | 7/16/2015 | | | 057079 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CULVERT REPAIRS/PCT | | 7,700.00 | | | | 7,700.00 |
| 004042 | KENNETH EUGENE LIMUEL JR | | | | | | | |
| I-463995 | TRASH PICKUP/MOWING | R | 7/16/2015 | | | 057080 | | |
| 221 621-3599 | ROAD MAINTENANCE | TRASH PICKUP/MOWING | | 360.00 | | | | 360.00 |
| T11576 | INDIGENT HEALTHCARE SOLUTIONS | | | | | | | |
| I-60783 C | PROFESSIONAL SERVICES /JULY 15 | R | 7/17/2015 | | | 057081 | | |
| 100 635-4100 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICE | | 1,973.00 | | | | |
| 100 562-3333 | MEDICAL EXPENSE | PROFESSIONAL SERVICE | | 457.00 | | | | 2,430.00 |
| 003737 | REPUBLIC SERVICES INC | | | | | | | |
| I-0843-001093286 | ACCT 3-0843-0036317 | R | 7/20/2015 | | | 057082 | | |
| 100 597-3550 | DISPOSAL/OPERATING | ACCT 3-0843-0036317 | | 9,767.44 | | | | |
| I-0843-001093506 | acct 3-0843-1327444 | R | 7/20/2015 | | | 057082 | | |
| 100 597-3550 | DISPOSAL/OPERATING | acct 3-0843-1327444 | | 626.57 | | | | 10,394.01 |
| BEC | BLUEBONNET ELECTRIC COOP | | | | | | | |
| I-201507203468 | ACCT 5000274849 | R | 7/20/2015 | | | 057083 | | |
| 100 404-4214 | TOWER REPAIR | ACCT 5000274849 | | 501.18 | | | | |
| I-201507203469 | ACT 5000057374 | R | 7/20/2015 | | | 057083 | | |
| 100 995-4430 | UTILITIES | ACT 5000057374 | | 2,044.47 | | | | |
| I-201507203470 | ACCT 5000057374 | R | 7/20/2015 | | | 057083 | | |
| 221 621-4430 | UTILITIES | ACCT 5000057374 | | 680.08 | | | | |
| I-201507203471 | ACCT 5000057374 | R | 7/20/2015 | | | 057083 | | |
| 223 623-4430 | UTILITIES | ACCT 5000057374 | | 518.50 | | | | 3,744.23 |
| CTRPNT | CENTERPOINT ENERGY | | | | | | | |
| I-201507203473 | ACCT 2814197-6 305 ESKEW | R | 7/20/2015 | | | 057084 | | |
| 100 995-4430 | UTILITIES | ACCT 2814197-6 305 | | 28.85 | | | | |
| I-201507203474 | ACCT 2959097-3 218 S MAIN | R | 7/20/2015 | | | 057084 | | |
| 100 995-4430 | UTILITIES | ACCT 2959097-3 218 | | 29.14 | | | | 57.99 |
| 000888 | LOWE'S | | | | | | | |
| I-910382 914213 | acct 9900 693869 2 | R | 7/20/2015 | | | 057085 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | acct 9900 693869 2 | | 39.84 | | | | |
| 100 563-3100 | SUPPLIES | acct 9900 693869 2 | | 618.84 | | | | 658.68 |

VENDOR SET: 01 Bastrop County
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| 1 | ANADELIA PEREZ ALEMAN | | | | | | | |
| I-201507213671 | Miscel | R | 7/21/2015 | | | 057088 | | |
| 100 995-4002 | JURY EXPENSES | | ANADELIA PEREZ ALEMA | 6.00 | | | | 6.00 |
| 1 | ANDREA MARIE TOLLEY | | | | | | | |
| I-201507213654 | Miscella | R | 7/21/2015 | | | 057089 | | |
| 100 995-4002 | JURY EXPENSES | | ANDREA MARIE TOLLEY | 166.00 | | | | 166.00 |
| 1 | ANGELICA MARIA RODRIGUEZ | | | | | | | |
| I-201507213674 | Mis | R | 7/21/2015 | | | 057090 | | |
| 100 995-4002 | JURY EXPENSES | | ANGELICA MARIA RODRI | 6.00 | | | | 6.00 |
| 1 | ARTHUR LEE SEBERT | | | | | | | |
| I-201507213661 | Miscellaneous | R | 7/21/2015 | | | 057091 | | |
| 100 995-4002 | JURY EXPENSES | | ARTHUR LEE SEBERT | 166.00 | | | | 166.00 |
| 1 | BETTY GONZALES COLLAZO | | | | | | | |
| I-201507213648 | Misce | R | 7/21/2015 | | | 057092 | | |
| 100 995-4002 | JURY EXPENSES | | BETTY GONZALES COLLA | 6.00 | | | | 6.00 |
| 1 | BREANNE NICOLE GOERTZ | | | | | | | |
| I-201507213638 | Miscel | R | 7/21/2015 | | | 057093 | | |
| 100 995-4002 | JURY EXPENSES | | BREANNE NICOLE GOERT | 6.00 | | | | 6.00 |
| 1 | BRIAN ALEXANDER YOUNG | | | | | | | |
| I-201507213656 | Miscel | R | 7/21/2015 | | | 057094 | | |
| 100 995-4002 | JURY EXPENSES | | BRIAN ALEXANDER YOUN | 166.00 | | | | 166.00 |
| 1 | BRIAN DANIEL MCGRATH | | | | | | | |
| I-201507213688 | Miscell | R | 7/21/2015 | | | 057095 | | |
| 100 995-4002 | JURY EXPENSES | | BRIAN DANIEL MCGRATH | 6.00 | | | | 6.00 |
| 1 | CHELSEA CHRISTIANNA MOORE | | | | | | | |
| I-201507213660 | Mi | R | 7/21/2015 | | | 057096 | | |
| 100 995-4002 | JURY EXPENSES | | CHELSEA CHRISTIANNA | 166.00 | | | | 166.00 |
| 1 | Child Protective Services | | | | | | | |
| I-201507213635 | Mi | R | 7/21/2015 | | | 057097 | | |
| 100 995-4002 | JURY EXPENSES | | Child Protective Ser | 48.00 | | | | 48.00 |
| 1 | Children's Advocacy Center | | | | | | | |
| I-201507213632 | M | R | 7/21/2015 | | | 057098 | | |
| 100 995-4002 | JURY EXPENSES | | Children's Advocacy | 102.00 | | | | 102.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 1 | COURT APPOINTED SPECIAL ADVOCA | | | | | | | |
| I-201507213633 | COURT APPOINTED SPECIAL ADVOCA | R | 7/21/2015 | | | 057099 | | |
| 100 995-4002 | JURY EXPENSES | | COURT APPOINTED SPEC | 36.00 | | | | 36.00 |
| 1 | CRISTOPHER MAURICIO CRUZ | | | | | | | |
| I-201507213653 | Mis | R | 7/21/2015 | | | 057100 | | |
| 100 995-4002 | JURY EXPENSES | | CRISTOPHER MAURICIO | 46.00 | | | | 46.00 |
| 1 | DANA JUSTIN DIAMOND | | | | | | | |
| I-201507213684 | Miscella | R | 7/21/2015 | | | 057101 | | |
| 100 995-4002 | JURY EXPENSES | | DANA JUSTIN DIAMOND | 6.00 | | | | 6.00 |
| 1 | DAVID E HENRY | | | | | | | |
| I-201507213664 | Miscellaneous | R | 7/21/2015 | | | 057102 | | |
| 100 995-4002 | JURY EXPENSES | | DAVID E HENRY | 6.00 | | | | 6.00 |
| 1 | DAVID LEE WALKER | | | | | | | |
| I-201507213681 | Miscellaneous | R | 7/21/2015 | | | 057103 | | |
| 100 995-4002 | JURY EXPENSES | | DAVID LEE WALKER | 6.00 | | | | 6.00 |
| 1 | DEBORAH WRIGHT HARMON | | | | | | | |
| I-201507213673 | Miscel | R | 7/21/2015 | | | 057104 | | |
| 100 995-4002 | JURY EXPENSES | | DEBORAH WRIGHT HARMO | 6.00 | | | | 6.00 |
| 1 | DELFINA BERMUDEZ | | | | | | | |
| I-201507213687 | Miscellaneous | R | 7/21/2015 | | | 057105 | | |
| 100 995-4002 | JURY EXPENSES | | DELFINA BERMUDEZ | 6.00 | | | | 6.00 |
| 1 | EDUARDO RODRIGUEZ | | | | | | | |
| I-201507213649 | Miscellaneous | R | 7/21/2015 | | | 057106 | | |
| 100 995-4002 | JURY EXPENSES | | EDUARDO RODRIGUEZ | 166.00 | | | | 166.00 |
| 1 | ERASMO GARZA JR | | | | | | | |
| I-201507213677 | Miscellaneous | R | 7/21/2015 | | | 057107 | | |
| 100 995-4002 | JURY EXPENSES | | ERASMO GARZA JR | 6.00 | | | | 6.00 |
| 1 | Family Crisis Center | | | | | | | |
| I-201507213634 | Miscell | R | 7/21/2015 | | | 057108 | | |
| 100 995-4002 | JURY EXPENSES | | Family Crisis Center | 72.00 | | | | 72.00 |
| 1 | GARY LANE PEASE | | | | | | | |
| I-201507213637 | Miscellaneous | R | 7/21/2015 | | | 057109 | | |
| 100 995-4002 | JURY EXPENSES | | GARY LANE PEASE | 6.00 | | | | 6.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1 | GARY MICHAEL EDWARDS | | | | | | | |
| I-201507213642 | Miscell | R | 7/21/2015 | | | 057110 | | |
| 100 995-4002 | JURY EXPENSES | | GARY MICHAEL EDWARDS | 6.00 | | | | 6.00 |
| 1 | GREGORY JOE AGUIRRE | | | | | | | |
| I-201507213655 | Miscella | R | 7/21/2015 | | | 057111 | | |
| 100 995-4002 | JURY EXPENSES | | GREGORY JOE AGUIRRE | 166.00 | | | | 166.00 |
| 1 | JAMES WAYNE DYAL | | | | | | | |
| I-201507213645 | Miscellaneo | R | 7/21/2015 | | | 057112 | | |
| 100 995-4002 | JURY EXPENSES | | JAMES WAYNE DYAL | 6.00 | | | | 6.00 |
| 1 | JASON MICHAEL KESSEL | | | | | | | |
| I-201507213662 | Miscell | R | 7/21/2015 | | | 057113 | | |
| 100 995-4002 | JURY EXPENSES | | JASON MICHAEL KESSEL | 166.00 | | | | 166.00 |
| 1 | JIMMIE RYAN SHUMAKE | | | | | | | |
| I-201507213668 | Miscella | R | 7/21/2015 | | | 057114 | | |
| 100 995-4002 | JURY EXPENSES | | JIMMIE RYAN SHUMAKE | 6.00 | | | | 6.00 |
| 1 | JOHN ALBERT MEDINA | | | | | | | |
| I-201507213657 | Miscellan | R | 7/21/2015 | | | 057115 | | |
| 100 995-4002 | JURY EXPENSES | | JOHN ALBERT MEDINA | 166.00 | | | | 166.00 |
| 1 | JOHN RAYMOND COX | | | | | | | |
| I-201507213666 | Miscellaneo | R | 7/21/2015 | | | 057116 | | |
| 100 995-4002 | JURY EXPENSES | | JOHN RAYMOND COX | 6.00 | | | | 6.00 |
| 1 | JUAN CASTANEDA III | | | | | | | |
| I-201507213676 | Miscellan | R | 7/21/2015 | | | 057117 | | |
| 100 995-4002 | JURY EXPENSES | | JUAN CASTANEDA III | 6.00 | | | | 6.00 |
| 1 | KALEB WAYNE REID | | | | | | | |
| I-201507213672 | Miscellaneo | R | 7/21/2015 | | | 057118 | | |
| 100 995-4002 | JURY EXPENSES | | KALEB WAYNE REID | 6.00 | | | | 6.00 |
| 1 | KARYNE RENEE ROBB | | | | | | | |
| I-201507213651 | Miscellane | R | 7/21/2015 | | | 057119 | | |
| 100 995-4002 | JURY EXPENSES | | KARYNE RENEE ROBB | 166.00 | | | | 166.00 |
| 1 | KATIE ASHLEY GIBBS | | | | | | | |
| I-201507213658 | Miscellan | R | 7/21/2015 | | | 057120 | | |
| 100 995-4002 | JURY EXPENSES | | KATIE ASHLEY GIBBS | 166.00 | | | | 166.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 1 | KEITH ALAN MONTGOMERY | | | | | | | |
| I-201507213646 | Miscel | R | 7/21/2015 | | | 057121 | | |
| 100 995-4002 | JURY EXPENSES | | KEITH ALAN MONTGOMER | 6.00 | | | | 6.00 |
| 1 | KENNETH DWAYNE LADD | | | | | | | |
| I-201507213639 | Miscella | R | 7/21/2015 | | | 057122 | | |
| 100 995-4002 | JURY EXPENSES | | KENNETH DWAYNE LADD | 6.00 | | | | 6.00 |
| 1 | LARRY PAUL BARTSCH | | | | | | | |
| I-201507213678 | Miscellan | R | 7/21/2015 | | | 057123 | | |
| 100 995-4002 | JURY EXPENSES | | LARRY PAUL BARTSCH | 6.00 | | | | 6.00 |
| 1 | LUDIVINA RODRIGUEZ MALINA | | | | | | | |
| I-201507213650 | Mi | R | 7/21/2015 | | | 057124 | | |
| 100 995-4002 | JURY EXPENSES | | LUDIVINA RODRIGUEZ M | 166.00 | | | | 166.00 |
| 1 | MARY JO SCHMITZ | | | | | | | |
| I-201507213689 | Miscellaneous | R | 7/21/2015 | | | 057125 | | |
| 100 995-4002 | JURY EXPENSES | | MARY JO SCHMITZ | 6.00 | | | | 6.00 |
| 1 | MATTHEW PAUL NEWELL | | | | | | | |
| I-201507213670 | Miscella | R | 7/21/2015 | | | 057126 | | |
| 100 995-4002 | JURY EXPENSES | | MATTHEW PAUL NEWELL | 6.00 | | | | 6.00 |
| 1 | MAURICE GONZALES | | | | | | | |
| I-201507213682 | Miscellaneous | R | 7/21/2015 | | | 057127 | | |
| 100 995-4002 | JURY EXPENSES | | MAURICE GONZALES | 6.00 | | | | 6.00 |
| 1 | MICHAEL HOYT MCBRYAR | | | | | | | |
| I-201507213636 | Miscell | R | 7/21/2015 | | | 057128 | | |
| 100 995-4002 | JURY EXPENSES | | MICHAEL HOYT MCBRYAR | 6.00 | | | | 6.00 |
| 1 | MICHAEL JAMES WILHELM | | | | | | | |
| I-201507213675 | Miscel | R | 7/21/2015 | | | 057129 | | |
| 100 995-4002 | JURY EXPENSES | | MICHAEL JAMES WILHEL | 6.00 | | | | 6.00 |
| 1 | MIKAELA SCHAE SALINAS | | | | | | | |
| I-201507213644 | Miscel | R | 7/21/2015 | | | 057130 | | |
| 100 995-4002 | JURY EXPENSES | | MIKAELA SCHAE SALINA | 6.00 | | | | 6.00 |
| 1 | MIKE HOYT HORTON | | | | | | | |
| I-201507213680 | Miscellaneous | R | 7/21/2015 | | | 057131 | | |
| 100 995-4002 | JURY EXPENSES | | MIKE HOYT HORTON | 6.00 | | | | 6.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| 1 | POLLY ANN JOHNSON | | | | | | | |
| I-201507213652 | Miscellaneous | R | 7/21/2015 | | | 057132 | | |
| 100 995-4002 | JURY EXPENSES | | POLLY ANN JOHNSON | 166.00 | | | | 166.00 |
| 1 | REAGAN MICHAEL KUNZ | | | | | | | |
| I-201507213647 | Miscella | R | 7/21/2015 | | | 057133 | | |
| 100 995-4002 | JURY EXPENSES | | REAGAN MICHAEL KUNZ | 6.00 | | | | 6.00 |
| 1 | REBECCA KAY MURPHY | | | | | | | |
| I-201507213663 | Miscellan | R | 7/21/2015 | | | 057134 | | |
| 100 995-4002 | JURY EXPENSES | | REBECCA KAY MURPHY | 6.00 | | | | 6.00 |
| 1 | RICKY DEWAYNE MOSES | | | | | | | |
| I-201507213643 | Miscella | R | 7/21/2015 | | | 057135 | | |
| 100 995-4002 | JURY EXPENSES | | RICKY DEWAYNE MOSES | 6.00 | | | | 6.00 |
| 1 | ROBERT CADER CAPPS | | | | | | | |
| I-201507213679 | Miscellan | R | 7/21/2015 | | | 057136 | | |
| 100 995-4002 | JURY EXPENSES | | ROBERT CADER CAPPS | 6.00 | | | | 6.00 |
| 1 | ROBERT WAYNE OLIVER | | | | | | | |
| I-201507213640 | Miscella | R | 7/21/2015 | | | 057137 | | |
| 100 995-4002 | JURY EXPENSES | | ROBERT WAYNE OLIVER | 6.00 | | | | 6.00 |
| 1 | ROSIE LEZA | | | | | | | |
| I-201507213690 | Miscellaneous | R | 7/21/2015 | | | 057138 | | |
| 100 995-4002 | JURY EXPENSES | | ROSIE LEZA | 6.00 | | | | 6.00 |
| 1 | SANDRA LEE JOHNSON | | | | | | | |
| I-201507213665 | Miscellan | R | 7/21/2015 | | | 057139 | | |
| 100 995-4002 | JURY EXPENSES | | SANDRA LEE JOHNSON | 6.00 | | | | 6.00 |
| 1 | SARAH LEA DEERKOP | | | | | | | |
| I-201507213669 | Miscellaneous | R | 7/21/2015 | | | 057140 | | |
| 100 995-4002 | JURY EXPENSES | | SARAH LEA DEERKOP | 6.00 | | | | 6.00 |
| 1 | SHARON ELAINE GALBREATH | | | | | | | |
| I-201507213659 | Misc | R | 7/21/2015 | | | 057141 | | |
| 100 995-4002 | JURY EXPENSES | | SHARON ELAINE GALBRE | 166.00 | | | | 166.00 |
| 1 | SHERRY MARIE FASKE | | | | | | | |
| I-201507213667 | Miscellan | R | 7/21/2015 | | | 057142 | | |
| 100 995-4002 | JURY EXPENSES | | SHERRY MARIE FASKE | 6.00 | | | | 6.00 |

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1 | STUART NELSON SCHOPP | | | | | | | |
| I-201507213686 | Miscell | R | 7/21/2015 | | | 057143 | | |
| 100 995-4002 | JURY EXPENSES | STUART NELSON SCHOPP | | 6.00 | | | | 6.00 |
| 1 | TOMMY RAY WILKINS | | | | | | | |
| I-201507213683 | Miscellane | R | 7/21/2015 | | | 057144 | | |
| 100 995-4002 | JURY EXPENSES | TOMMY RAY WILKINS | | 6.00 | | | | 6.00 |
| 1 | VICKI JO MCMILLAN | | | | | | | |
| I-201507213641 | Miscellane | R | 7/21/2015 | | | 057145 | | |
| 100 995-4002 | JURY EXPENSES | VICKI JO MCMILLAN | | 6.00 | | | | 6.00 |
| 1 | VICTOR GLENN EDWARDS | | | | | | | |
| I-201507213685 | Miscell | R | 7/21/2015 | | | 057146 | | |
| 100 995-4002 | JURY EXPENSES | VICTOR GLENN EDWARDS | | 6.00 | | | | 6.00 |
| 000598 | 973 MATERIALS, LLC | | | | | | | |
| I-9725-001-77336 | ACCT 9725-001 RECYCLED BASE | R | 7/27/2015 | | | 057147 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYC | | 2,846.64 | | | | |
| I-9725-001-77380 | ACCT 9725-001 RECYCLED BASE | R | 7/27/2015 | | | 057147 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYC | | 775.84 | | | | |
| I-9725-001-77415 | ACCT 9725-001 RECYCLED BASE | R | 7/27/2015 | | | 057147 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYCL | | 2,113.04 | | | | |
| I-9725-001-77442 | ACCT 9725-001 RECYCLED BASE | R | 7/27/2015 | | | 057147 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYCL | | 1,350.72 | | | | |
| I-9725-001-77475 | ACCT 9725-001 RECYCLED BASE | R | 7/27/2015 | | | 057147 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 RECYCL | | 1,701.60 | | | | |
| I-9725-001-77597 | ACCT 9725-001 | R | 7/27/2015 | | | 057147 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 | | 1,751.26 | | | | |
| I-9725-001-77619 | ACCT 9725-001 | R | 7/27/2015 | | | 057147 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | ACCT 9725-001 | | 2,289.60 | | | | 12,828.70 |
| T14110 | SOUTHWESTERN BELL TELEPHONE | | | | | | | |
| I-201507173464 | ACCT#512- 303-1080 238 5/SO | R | 7/27/2015 | | | 057148 | | |
| 100 562-4211 | COMMUNICATIONS | ACCT#512- 303-1080 2 | | 1,773.26 | | | | 1,773.26 |
| ALINE | ARNOLD OIL COMPANY OF AUSTIN L | | | | | | | |
| I-IN-010946 | ACCT 16500 | R | 7/27/2015 | | | 057149 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | ACCT 16500 | | 4,392.99 | | | | 4,392.99 |
| 002048 | TIMOTHY HALL | | | | | | | |
| I-201507213492 | HAULING EXPENSE/PCT 4 | R | 7/27/2015 | | | 057150 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | HAULING EXPENSE/PCT | | 7,552.95 | | | | |
| I-201507213691 | BASE/PCT#1 | R | 7/27/2015 | | | 057150 | | |
| 221 621-3599 | ROAD MAINTENANCE | BASE/PCT#1 | | 2,741.20 | | | | 10,294.15 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 003117 | ADENA LEWIS | | | | | | | |
| I-201507223701 | REIMB-MAIL VISITOR GUIDES | R | 7/27/2015 | | | 057151 | | |
| 265 515-3101 | MARKETING MATERIALS | REIMB-MAIL VISITOR G | | 37.95 | | | | 37.95 |
| T7520 | ANDERSON & ANDERSON LAW FIRM P | | | | | | | |
| I-201507233760 | 15661 | R | 7/27/2015 | | | 057152 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 15661 | | 1,000.00 | | | | |
| I-201507233761 | 14565 | R | 7/27/2015 | | | 057152 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 14565 | | 400.00 | | | | |
| I-201507233764 | 15820 | R | 7/27/2015 | | | 057152 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 15820 | | 400.00 | | | | |
| I-201507233765 | 115470 | R | 7/27/2015 | | | 057152 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 115470 | | 400.00 | | | | |
| I-201507233770 | 14-00330 | R | 7/27/2015 | | | 057152 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 14-00330 | | 400.00 | | | | |
| I-201507233771 | 15809 | R | 7/27/2015 | | | 057152 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | 15809 | | 225.00 | | | | |
| I-201507233792 | 53028 | R | 7/27/2015 | | | 057152 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 53028 | | 250.00 | | | | |
| I-201507233816 | 53583 | R | 7/27/2015 | | | 057152 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 53583 | | 250.00 | | | | |
| I-201507233819 | 441242-1 | R | 7/27/2015 | | | 057152 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 441242-1 | | 250.00 | | | | |
| I-201507233820 | 53343 | R | 7/27/2015 | | | 057152 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 53343 | | 250.00 | | | | |
| I-201507233833 | 15-17032 | R | 7/27/2015 | | | 057152 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17032 | | | 227.00 | | | | |
| I-201507233834 | 15-17208 | R | 7/27/2015 | | | 057152 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17208 | | | 100.00 | | | | |
| I-201507233835 | CH-20140110-C | R | 7/27/2015 | | | 057152 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | CH-20140110-C | | 250.00 | | | | |
| I-201507233836 | 53622 | R | 7/27/2015 | | | 057152 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 53622 | | 250.00 | | | | |
| I-201507233837 | 50691 | R | 7/27/2015 | | | 057152 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 50691 | | 125.00 | | | | 4,777.00 |
| AQUAB | AQUA BEVERAGE COMPANY/OZARKA | | | | | | | |
| I-200290/203217 | CUST#014737/AC | R | 7/27/2015 | | | 057153 | | |
| 100 563-4100 | PROFESSIONAL SERVICES | CUST#014737/AC | | 57.62 | | | | |
| I-200639/202744 | CUST#012231/DIST.COURT | R | 7/27/2015 | | | 057153 | | |
| 100 435-3100 | OFFICE SUPPLIES | CUST#012231/DIST.CO | | 10.00 | | | | |
| I-200640/202691 | CUST#011955/DIST. JUDGE | R | 7/27/2015 | | | 057153 | | |
| 100 435-3100 | OFFICE SUPPLIES | CUST#011955/DIST. JU | | 25.50 | | | | |
| I-201392/201450 | CUST#010149/EXTENSION | R | 7/27/2015 | | | 057153 | | |
| 100 665-3100 | OFFICE SUPPLIES | CUST#010149/EXTENSIO | | 20.82 | | | | |
| I-201394/202736 | ACCT#012209/JP#1 | R | 7/27/2015 | | | 057153 | | |
| 100 451-3100 | OFFICE SUPPLIES | ACCT#012209/JP#1 | | 3.50 | | | | |
| I-201395/203659 | CUST#015199/JP#1 | R | 7/27/2015 | | | 057153 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| AQUAB AQUA BEVERAGE COMPANY/CONT | | | | | | | | |
| I-201395/203659 | CUST#015199/JP#1 | R | 7/27/2015 | | | 057153 | | |
| 100 451-3100 | OFFICE SUPPLIES | | | 52.02 | | | | |
| I-201436/202542 | CUST#011033/IT | R | 7/27/2015 | | | 057153 | | |
| 100 505-3100 | OFFICE SUPPLIES | | | 16.50 | | | | |
| I-201437/202749 | ACCT#012259/DIST.CLERK | R | 7/27/2015 | | | 057153 | | |
| 100 450-3100 | OFFICE SUPPLIES | | | 46.50 | | | | |
| I-201438 | CUST#012260/DA | R | 7/27/2015 | | | 057153 | | |
| 100 475-3100 | OFFICE SUPPLIES | | | 52.50 | | | | |
| I-201440/202857 | ACCT#012803/CO JUDGE | R | 7/27/2015 | | | 057153 | | |
| 100 400-3100 | OFFICE SUPPLIES | | | 24.00 | | | | |
| I-298300 | ACCT#010111/CCAL | R | 7/27/2015 | | | 057153 | | |
| 100 426-3100 | OFFICE SUPPLIES | | | 13.00 | | | | 321.96 |
| AWS AQUA WATER SUPPLY | | | | | | | | |
| I-201507203475 | WATER/ROAD REPAIRS | R | 7/27/2015 | | | 057154 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | | | 256.25 | | | | 256.25 |
| 003672 ARSENAL ADVERTISING LLC | | | | | | | | |
| I-14230 | ADVERTISING/TOURISM | R | 7/27/2015 | | | 057155 | | |
| 265 515-3101 | MARKETING MATERIALS | | | 17,426.00 | | | | |
| I-14238 | ADVERTISING/TOURISM | R | 7/27/2015 | | | 057155 | | |
| 265 515-4100 | PROFESSIONAL SERVICES | | | 2,400.00 | | | | 19,826.00 |
| T7386 AT&T | | | | | | | | |
| I-201507173466 | ACCT#512 321 7132 556 3/MHMR | R | 7/27/2015 | | | 057156 | | |
| 100 995-4211 | MHMR COMMUNICATIONS | | | 867.01 | | | | 867.01 |
| AAS&AS ERNESTO B HERRERA | | | | | | | | |
| I-0049231 | REPAIRS, PCT 1 | R | 7/27/2015 | | | 057157 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | | | 2,900.67 | | | | 2,900.67 |
| T11788 AUSTIN TX RADIATION ONCOLOGY G | | | | | | | | |
| I-201507213477 | INDIGENT HEALTH/SEE ATTACHED | R | 7/27/2015 | | | 057158 | | |
| 100 635-4913 | LAB/XRAY | | | 8.91 | | | | 8.91 |
| 000680 AUSTIN GENERATOR SERVICE | | | | | | | | |
| I-104492 | INV 104493 | R | 7/27/2015 | | | 057159 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | | 221.00 | | | | |
| I-104493 | INV 104493 | R | 7/27/2015 | | | 057159 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | | 221.00 | | | | 442.00 |
| T1251 AUSTIN RADIOLOGICAL ASSOC | | | | | | | | |
| I-201507213478 | INDIGENT HEALTH-SEE ATTACHED | V | 7/27/2015 | | | 057160 | | |
| I-T13934 | INDIGENT HEALTH-SEE ATTACHED | V | 7/27/2015 | | | 057160 | | 301.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---|--------|------------|----------|----------|----------|--------------|--------------|
| TI251 | AUSTIN RADIOLOGICAL ASSOC | | | | | | | |
| M-CHECK | AUSTIN RADIOLOGICAL ASSOUNPOST | V | 7/28/2015 | | | 057160 | | 301.00CR |
| B&B | JIM ATTRA INC | | | | | | | |
| I-384942AC | CUST#1590/AC | R | 7/27/2015 | | | 057161 | | |
| 100 563-4543 | VEHICLE MAINTENANCE & REPAIRS CUST#1590/AC | | | 61.01 | | | | 61.01 |
| T8883 | DEBORAH D. SPARKMAN | | | | | | | |
| I-882584 | DEBORAH D. SPARKMAN | R | 7/27/2015 | | | 057162 | | |
| 100 560-4543 | VEHICLE MAINTENANCE REPLACE WINDSHIELD/S | | | 375.00 | | | | 375.00 |
| TI636 | BASTROP CNTY SHERIFF'S DEPT | | | | | | | |
| I-11672 | SERVICE/3-13-15 | R | 7/27/2015 | | | 057163 | | |
| 100 995-4110 | TAX WRITE-OUT FEES SERVICE/3-13-15 | | | 75.00 | | | | 75.00 |
| BVH | BASTROP VET. HOSPITAL, INC. | | | | | | | |
| I-045317-1 | INV 1045317 | R | 7/27/2015 | | | 057164 | | |
| 100 560-4997 | ESTRAY OPERATIONS CLIENT#3031080/SO | | | 510.75 | | | | |
| I-1045317 | INV 1045317 | R | 7/27/2015 | | | 057164 | | |
| 100 560-4997 | ESTRAY OPERATIONS CLIENT#3031080/SO | | | 356.33 | | | | |
| I-1045469 | INV 1045469/1046514 | R | 7/27/2015 | | | 057164 | | |
| 100 560-4997 | ESTRAY OPERATIONS CLIENT#3031080/SO | | | 171.50 | | | | |
| I-1046514 | INV 1045469/1046514 | R | 7/27/2015 | | | 057164 | | |
| 100 560-4997 | ESTRAY OPERATIONS CLIENT#3031080/SO | | | 414.97 | | | | |
| I-201507213697 | CLIENT#5495160A/AC | R | 7/27/2015 | | | 057164 | | |
| 220 563-4546 | ANIMAL CONTROL DONATIONS CLIENT#5495160A/AC | | | 662.07 | | | | 2,115.62 |
| KEITH | BEN E KEITH CO. | | | | | | | |
| I-73678848 | INV 73678848 | R | 7/27/2015 | | | 057165 | | |
| 100 562-3316 | FOOD FOR PRISONERS FOOD/SO | | | 719.96 | | | | |
| I-73685416 | INV 73685416 | R | 7/27/2015 | | | 057165 | | |
| 100 562-3316 | FOOD FOR PRISONERS FOOD/SO | | | 816.41 | | | | 1,536.37 |
| 001112 | MULTI SERVICE CORP | | | | | | | |
| I-1941567 | CUST#14659/IT | R | 7/27/2015 | | | 057166 | | |
| 100 505-3100 | OFFICE SUPPLIES CUST#14659/IT | | | 157.98 | | | | 157.98 |
| 003737 | REPUBLIC SERVICES INC | | | | | | | |
| I-0843-00-1092439 | ACCT 3-0843-0017094 | R | 7/27/2015 | | | 057167 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES ACCT 3-0843-0017094 | | | 1,475.96 | | | | 1,475.96 |
| T2043 | BICKERSTAFF HEATH DELGADO ACOS | | | | | | | |
| I-97896 | PROF FEES/GENERAL MATTERS | R | 7/27/2015 | | | 057168 | | |
| 100 401-4100 | PROFESSIONAL SERVICES PROF FEES/GENERAL MA | | | 6,644.50 | | | | 6,644.50 |

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| 0011932 | BILL'S TRUCK & TRAILER INC | | | | | | | |
| I-29182 | IPR CONNECTOR/PCT#2 | R | 7/27/2015 | | | 057169 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | IPR CONNECTOR/PCT#2 | | 1,479.63 | | | | |
| I-29323 | SHOP SUPPLIES/PCT#2 | R | 7/27/2015 | | | 057169 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | SHOP SUPPLIES/PCT#2 | | 4,846.07 | | | | 6,325.70 |
| 000593 | BIMBO FOODS INC | | | | | | | |
| I-87078907404 | INV 84078907404 | R | 7/27/2015 | | | 057170 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 269.74 | | | | 269.74 |
| 003732 | BLAS J COY JR | | | | | | | |
| I-201507233828 | 14-16897 | R | 7/27/2015 | | | 057171 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16897 | | | 100.00 | | | | |
| I-201507233831 | 15-17211 | R | 7/27/2015 | | | 057171 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17211 | | | 380.55 | | | | 480.55 |
| 001367 | BOBBY BROWN | | | | | | | |
| I-1391 | INV 1391/UNIT 0313 | R | 7/27/2015 | | | 057172 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | UNIT 0313/SO | | 131.52 | | | | 131.52 |
| 003227 | BOWMAN CONSULTING GROUP LTD | | | | | | | |
| I-196240 | PROF FEES-SHILOH ROAD | R | 7/27/2015 | | | 057173 | | |
| 221 621-3600 | FLOOD 2015 - PCT 1 EXPENSE | PROF FEES-SHILOH ROA | | 4,936.25 | | | | |
| I-196241 | PROF FEES/PAIGE DRAINAGE | R | 7/27/2015 | | | 057173 | | |
| 222 622-3599 | ROAD MAINTENANCE | PROF FEES/PAIGE DRAI | | 2,362.50 | | | | 7,298.75 |
| T9216 | LAW OFFICE OF BRYAN W. MCDANIE | | | | | | | |
| I-201507233782 | 53647 | R | 7/27/2015 | | | 057174 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53647 | | | 250.00 | | | | |
| I-201507233783 | 53385 | R | 7/27/2015 | | | 057174 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53385 | | | 250.00 | | | | |
| I-201507233790 | 52601 | R | 7/27/2015 | | | 057174 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52601 | | | 250.00 | | | | |
| I-201507233796 | 52922 | R | 7/27/2015 | | | 057174 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52922 | | | 250.00 | | | | 1,000.00 |
| 002356 | BUREAU OF VITAL STATISTICS | | | | | | | |
| I-15-17235 | ADOPTION REGISTRY | R | 7/27/2015 | | | 057175 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ADOPTION REGISTRY | | 15.00 | | | | |
| I-15-17262 | ADOPTION REGISTRY | R | 7/27/2015 | | | 057175 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ADOPTION REGISTRY | | 15.00 | | | | |
| I-15-17269 | ADOPTION REGISTRY | R | 7/27/2015 | | | 057175 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | ADOPTION REGISTRY | | 15.00 | | | | |
| I-15-17273 | REGISTRY FUND | R | 7/27/2015 | | | 057175 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | REGISTRY FUND | | 15.00 | | | | 60.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|----------------------|------------|----------|----------|----------|--------------|--------------|
| T5521 | CAPCOG | | | | | | | |
| I-201507223699 | REG-VICTOR LUCERO | R | 7/27/2015 | | | 057176 | | |
| 100 597-4232 | CONFERENCES & SEMINARS | REG-VICTOR LUCERO | | 100.00 | | | | 100.00 |
| 002723 | DAVID & SUSAN MC ADAMS | | | | | | | |
| I-12311 | MONTHLY MAINT/3RD QTR MAINT | R | 7/27/2015 | | | 057177 | | |
| 100 995-4501 | CONTRACTS | MONTHLY MAINT/3RD QT | | 325.00 | | | | 325.00 |
| CENTEX | CENTEX MATERIALS LLC | | | | | | | |
| I-30101455 | CUST#BASPCT3/BASE/PCT#3 | R | 7/27/2015 | | | 057178 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | CUST#BASPCT3/BASE/PC | | 609.29 | | | | 609.29 |
| 002795 | CENTRAL TEXAS AUTOPSY | | | | | | | |
| I-10408 | CTA 204-15: S E ST.JOHN | R | 7/27/2015 | | | 057179 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 204-15: S E ST.J | | | 2,100.00 | | | | |
| I-10434 | CTA 227-15:S L PAQUIN | R | 7/27/2015 | | | 057179 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 227-15:S L PAQU | | | 2,100.00 | | | | |
| I-10472 | CTA 276-15: T E HOWARD | R | 7/27/2015 | | | 057179 | | |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & DCTA 276-15: T E HOWA | | | 2,100.00 | | | | 6,300.00 |
| 002230 | CENTRAL TX COLON & RECTAL SURG | | | | | | | |
| I-201507213479 | INDIGENT HEALTH-SEE ATTACHED | R | 7/27/2015 | | | 057180 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH-SEE | | 180.39 | | | | 180.39 |
| T9145 | CHRIS MATT DILLON | | | | | | | |
| I-201507233818 | 15-17276 | R | 7/27/2015 | | | 057181 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17276 | | | 250.00 | | | | 250.00 |
| T14263 | CHRISTINE P FILES | | | | | | | |
| I-201507163462 | RE: JASPER & SQUIRREL RUN | R | 7/27/2015 | | | 057182 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | RE: JASPER & SQUIRRE | | 450.00 | | | | 450.00 |
| CINTAS | CINTAS CORP | | | | | | | |
| I-8402321827 | CUST#10342486/PCT#2 | R | 7/27/2015 | | | 057183 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | CUST#10342486/PCT#2 | | 57.42 | | | | 57.42 |
| COB | CITY OF BASTROP | | | | | | | |
| I-201507163463 | RENTAL-PARKING LOT/AUG'15 | R | 7/27/2015 | | | 057184 | | |
| 100 995-4501 | CONTRACTS | RENTAL-PARKING LOT/A | | 500.00 | | | | 500.00 |
| CLINIC | CLINICAL PATHOLOGY LABORATORIE | | | | | | | |
| I-201507213480 | INDIGENT HEALTH-SEE ATTACHED | R | 7/27/2015 | | | 057185 | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH-SEE | | 69.24 | | | | 69.24 |

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| T7581 | CORRECTIONAL IMAGING SERVICES | | | | | | | |
| I-3969 | INV 3969 | R | 7/27/2015 | | | 057186 | | |
| 100 562-3333 | MEDICAL EXPENSE | JUNE SERVICES/SO | | 1,430.00 | | | | 1,430.00 |
| 002809 | COMMUNITY COFFEE COMPANY LLC | | | | | | | |
| I-12043519808 | INV 12043519808 | R | 7/27/2015 | | | 057187 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 181.00 | | | | 181.00 |
| 003939 | COMMUNITY HEALTH CENTERS | | | | | | | |
| I-201507213481 | INDIGENT HEALTH-SEE ATTACHED | R | 7/27/2015 | | | 057188 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH-SEE | | 483.18 | | | | |
| 100 635-4913 | LAB/XRAY | INDIGENT HEALTH-SEE | | 268.53 | | | | 751.71 |
| CEC | COOPER EQUIPMENT CO. | | | | | | | |
| I-201507223724 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | ACCT#353/PCT#4 | | 8.99 | | | | |
| I-201507223725 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | Labor (31.75 Hours) | | 1,666.88 | | | | |
| I-201507223726 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | Swivel ASM F1 | | 636.31 | | | | |
| I-201507223727 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | Gasket-Swivel | | 76.36 | | | | |
| I-201507223728 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | Bolt-Shear | | 9.39 | | | | |
| I-201507223729 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | Seal Kit - Qu. 1 | | 32.86 | | | | |
| I-201507223730 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | Seal Kit - Qu. 2 | | 38.49 | | | | |
| I-201507223731 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | Environmental - Acc. | | 166.69 | | | | |
| I-201507223732 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | Freight | | 8.99 | | | | |
| I-201507223733 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | Labor (31.75 Hours) | | 1,666.88 | | | | |
| I-201507223734 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | Swivel ASM F1 | | 636.31 | | | | |
| I-201507223735 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | Gasket-Swivel | | 76.36 | | | | |
| I-201507223736 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | Bolt-Shear | | 9.39 | | | | |
| I-201507223737 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | Seal Kit - Qu. 1 | | 32.86 | | | | |
| I-201507223738 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | Seal Kit - Qu. 2 | | 38.49 | | | | |
| I-201507223739 | Repair Wing Cylinders | R | 7/27/2015 | | | 057189 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | Environmental - Acc. | | 166.69 | | | | 5,271.94 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---|----------------------|------------|----------|----------|----------|--------------|--------------|
| 001894 | COUFAL-PRATER EQUIPMENT LTD | | | | | | | |
| I-P81749 | BASTR002 | R | 7/27/2015 | | | 057190 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | BASTR002 | | 156.72 | | | | |
| I-P83082 | BASTROO2 | R | 7/27/2015 | | | 057190 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | BASTROO2 | | 801.32 | | | | 958.04 |
| TCCA | COUNTY & DIST. CLERKS' ASSN | | | | | | | |
| I-201507223744 | DUES-SARAH LOUCKS | R | 7/27/2015 | | | 057191 | | |
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANIDUES-SARAH LOUCKS | | | 125.00 | | | | 125.00 |
| 004106 | CRESSIDA EVELYN KWOLEK | | | | | | | |
| I-201507223702 | PSYC EVALS | R | 7/27/2015 | | | 057192 | | |
| 100 562-4110 | PRE-EMPLOYMENT EXPENSES | PSYC EVALS | | 300.00 | | | | 300.00 |
| 000562 | NATIONAL FOOD GROUP INC | | | | | | | |
| I-0740708 | INV 0740708 | R | 7/27/2015 | | | 057193 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 421.00 | | | | |
| I-0740983 | INV 0740983 | R | 7/27/2015 | | | 057193 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 1,984.96 | | | | |
| I-0740984 | INV 0740984 | R | 7/27/2015 | | | 057193 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 2,075.66 | | | | 4,481.62 |
| 004140 | CYNTHIA JEAN WOLFORD | | | | | | | |
| I-0001 | RESIZE IMAGES/TOURISM | R | 7/27/2015 | | | 057194 | | |
| 265 515-4100 | PROFESSIONAL SERVICES | RESIZE IMAGES/TOURIS | | 500.00 | | | | 500.00 |
| T7935 | DAHILL INDUSTRIES, INC | | | | | | | |
| I-31512381-24 | COPIER LEASE/AUDITOR | R | 7/27/2015 | | | 057195 | | |
| 100 498-5750 | MACHINERY & EQUIPMENT | COPIER LEASE/AUDITOR | | 140.32 | | | | 140.32 |
| 002352 | DALLAS COUNTY CONSTABLE PCT 1 | | | | | | | |
| I- 11939 | SERVICE/3-12-15 | R | 7/27/2015 | | | 057196 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | SERVICE/3-12-15 | | 50.00 | | | | 50.00 |
| 003335 | DAVID M COLLINS | | | | | | | |
| I-201507233825 | 14-16897 | R | 7/27/2015 | | | 057197 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16897 | | | 182.50 | | | | |
| I-201507233829 | 07-12015 | R | 7/27/2015 | | | 057197 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH07-12015 | | | 160.00 | | | | 342.50 |
| 000857 | DEBORAH ANN LUEDERS | | | | | | | |
| I-280292 | CUST#BASCOU/DRUG SCREEN | V | 7/27/2015 | | | 057198 | | 615.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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|----------------|--------------------------------|----------|------------|----------|----------|----------|--------------|--------------|
| 000857 | DEBORAH ANN LUEDERS | | | | | | | |
| M-CHECK | DEBORAH ANN LUEDERS | UNPOST V | 7/28/2015 | | | 057198 | | 615.00CR |
| DELL | DELL | | | | | | | |
| I-XJPRT4N49 | REPLACE COMPUTERS | R | 7/27/2015 | | | 057199 | | |
| 220 995-4111 | JP TECHNOLOGY | | | 2,553.60 | | | | |
| I-XJPX87424 | COMPUTER | R | 7/27/2015 | | | 057199 | | |
| 100 400-5750 | FURNITURE/EQUIPMENT | | | 1,999.50 | | | | 4,553.10 |
| DENTRU | DENTRUST DENTAL TX,PC | | | | | | | |
| I-BATX01405 | INV BATX013405 | R | 7/27/2015 | | | 057200 | | |
| 100 562-3333 | MEDICAL EXPENSE | | | 1,320.00 | | | | 1,320.00 |
| T5414 | PAUL FREDENTHAL | | | | | | | |
| I-5925 | TROUBLECALL/HEALTH SERV. | R | 7/27/2015 | | | 057201 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | | 212.50 | | | | 212.50 |
| T5686 | DICKENS LOCKSMITH INC | | | | | | | |
| I-21736 | DUPLICATE KEYS/AC | R | 7/27/2015 | | | 057202 | | |
| 100 563-4544 | EQUIPMENT MAINTENANCE & REPAIR | | | 15.00 | | | | |
| I-21772 | DUPLICATE KEYS/PURCHASING | R | 7/27/2015 | | | 057202 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | | 21.00 | | | | |
| I-21774 | DUPLICATE KEYS/TREASURER | R | 7/27/2015 | | | 057202 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | | 3.00 | | | | |
| I-21791 | KEYS/JP 1 | R | 7/27/2015 | | | 057202 | | |
| 100 451-3100 | OFFICE SUPPLIES | | | 6.00 | | | | 45.00 |
| 002218 | DONNA J THOMSON | | | | | | | |
| I-201507223746 | REIMB-CONFERENCE | R | 7/27/2015 | | | 057203 | | |
| 100 451-4232 | CONFERENCES & SEMINARS | | | 180.41 | | | | |
| I-201507223747 | REIMB-SEMINAR LEGISLATIVE UPD | R | 7/27/2015 | | | 057203 | | |
| 100 451-4232 | CONFERENCES & SEMINARS | | | 150.00 | | | | 330.41 |
| T9323 | DUNNE & JUAREZ L.L.C. | | | | | | | |
| I-201507233763 | 15513 | R | 7/27/2015 | | | 057204 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | | | 600.00 | | | | 600.00 |
| ECOLAB | ECOLAB INC | | | | | | | |
| I-8829232 | INV 8829232 | R | 7/27/2015 | | | 057205 | | |
| 100 562-3321 | INMATE JANITORIAL EXPENSES | | | 82.20 | | | | |
| I-8840778 | INV 8840778 | R | 7/27/2015 | | | 057205 | | |
| 100 562-3321 | INMATE JANITORIAL EXPENSES | | | 21.06 | | | | |
| I-8960251 | SUPPLIES FOR KITCHEN | R | 7/27/2015 | | | 057205 | | |
| 100 562-3317 | FOOD SERVICE EQUIPMENT | | | 790.12 | | | | 893.38 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| EC | BLACKLANDS PUBLICATIONS INC | | | | | | | |
| I-46220 | CAPCOG-TALKING TRASH | R | 7/27/2015 | | | 057206 | | |
| 100 410-4158 | CAPCOG - INFO CAMPAIGN | CAPCOG-TALKING TRASH | | 128.00 | | | | 128.00 |
| 003710 | ELGIN FUNERAL HOME | | | | | | | |
| I-201507213696 | BURIAL-B MCMILLIAN | R | 7/27/2015 | | | 057207 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | BURIAL-B MCMILLIAN | | 1,000.00 | | | | 1,000.00 |
| G&C | EUGENE W BRIGGS JR | | | | | | | |
| I-95035 | BUSINESS CARDS/C CROFT | R | 7/27/2015 | | | 057208 | | |
| 100 655-3100 | OFFICE SUPPLIES | BUSINESS CARDS/C CRO | | 46.25 | | | | |
| I-95431 | MONTHLY FUEL/JOB LOG/PCT#1 | R | 7/27/2015 | | | 057208 | | |
| 221 621-3599 | ROAD MAINTENANCE | MONTHLY FUEL/JOB LOG | | 9.86 | | | | |
| I-95490 | BUSINESS CARDS | R | 7/27/2015 | | | 057208 | | |
| 100 560-3100 | OFFICE SUPPLIES | BUSINESS CARDS | | 40.96 | | | | |
| I-95507 | INV GC 95507 | R | 7/27/2015 | | | 057208 | | |
| 100 560-5003 | PRINTING/FORMS | ABANDON VEHICLE STIC | | 188.65 | | | | |
| I-95532 | BUSINESS CARDS/GIS & ADDRESS. | R | 7/27/2015 | | | 057208 | | |
| 100 680-3100 | OFFICE SUPPLIES | BUSINESS CARDS/GIS & | | 49.16 | | | | |
| I-95533 | INV GC 95533 | R | 7/27/2015 | | | 057208 | | |
| 100 560-5003 | PRINTING/FORMS | PATROL BUSINESS CARD | | 107.90 | | | | 442.78 |
| 000700 | FAYETTE MEDICAL SUPPLY | | | | | | | |
| I-201507213482 | INDIGENT HEALTH/SEE ATTACHED | R | 7/27/2015 | | | 057209 | | |
| 100 635-4918 | OPTIONAL SERVICES | INDIGENT HEALTH/SEE | | 65.50 | | | | 65.50 |
| T526 | FEDERAL EXPRESS | | | | | | | |
| I-5-083-34244 | ACCT#1305-8295-8/DA | R | 7/27/2015 | | | 057210 | | |
| 100 475-3100 | OFFICE SUPPLIES | ACCT#1305-8295-8/DA | | 33.53 | | | | |
| I-5-096-70842 | INV 5-096-70842 | R | 7/27/2015 | | | 057210 | | |
| 100 560-3100 | OFFICE SUPPLIES | SHIPPING/SO | | 88.80 | | | | 122.33 |
| 001318 | FLO'S BAIL BONDS | | | | | | | |
| I-18466,18228,15674 | REFUND COUPONS-SEE ATTACHED | R | 7/27/2015 | | | 057211 | | |
| 100 995-4999 | MISCELLANEOUS | REFUND COUPONS-SEE A | | 360.00 | | | | 360.00 |
| FLS | FORREST L. SANDERSON | | | | | | | |
| I-201507233791 | 53359,UNFILED,UNFILED | R | 7/27/2015 | | | 057212 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 53359,UNFILED,UNFILE | | 500.00 | | | | 500.00 |
| 004138 | KHALEEL SAYYED | | | | | | | |
| I-201507223741 | TOWING | R | 7/27/2015 | | | 057213 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | TOWING | | 265.00 | | | | 265.00 |

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| 002416 | G & K SERVICES | | | | | | | |
| I-102586645/603388 | CUST#2181634/UNIFORMS/PCT#1 | R | 7/27/2015 | | | 057214 | | |
| 221 621-3599 | ROAD MAINTENANCE | | | 940.00 | | | | |
| I-1062565872/603389 | CUST#2179854/UNIFORMS/SIGN SHO | R | 7/27/2015 | | | 057214 | | |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | | | 40.80 | | | | |
| I-1062586676/603422 | CUST#2181635/PCT#4 | R | 7/27/2015 | | | 057214 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | | | 328.45 | | | | |
| I-1062603390 | CUST#2216208/UNIFORMS/GS | R | 7/27/2015 | | | 057214 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | | | 116.90 | | | | 1,426.15 |
| 002605 | G&K SERVICES | | | | | | | |
| I-1063225641/50665 | CUST#2233975/UNIFORMS/PCT#2 | R | 7/27/2015 | | | 057215 | | |
| 222 622-4540 | MAINTENANCE & REPAIRS | | | 620.13 | | | | 620.13 |
| 004055 | GARLAND T MURLEY | | | | | | | |
| I-1000 | INV 1004/UNIT 77 | R | 7/27/2015 | | | 057216 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | | | 26.90 | | | | |
| I-1001 | UNIT 117 | R | 7/27/2015 | | | 057216 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | | | 303.81 | | | | |
| I-1002 | INV 1004/UNIT 77 | R | 7/27/2015 | | | 057216 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | | | 26.90 | | | | |
| I-1003 | INV 1004/UNIT 77 | R | 7/27/2015 | | | 057216 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | | | 7.00 | | | | |
| I-1004 | INV 1004/UNIT 77 | R | 7/27/2015 | | | 057216 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | | | 7.00 | | | | |
| I-1005 | UNIT 118 | R | 7/27/2015 | | | 057216 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | | | 519.73 | | | | |
| I-1006 | INV 1012/ UNIT 4426 | R | 7/27/2015 | | | 057216 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | | | 39.85 | | | | |
| I-1007 | INV 1012/ UNIT 4426 | R | 7/27/2015 | | | 057216 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | | | 30.89 | | | | |
| I-1008 | UNIT 1126 | R | 7/27/2015 | | | 057216 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | | | 89.24 | | | | |
| I-1009 | UNIT 87 | R | 7/27/2015 | | | 057216 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | | | 80.36 | | | | |
| I-1011 | UNIT 54 | R | 7/27/2015 | | | 057216 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | | | 344.31 | | | | |
| I-1012 | INV 1012/ UNIT 4426 | R | 7/27/2015 | | | 057216 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | | | 122.76 | | | | |
| I-1013 | INV 1012/ UNIT 4426 | R | 7/27/2015 | | | 057216 | | |
| 100 562-4543 | VEHICLE MAINTENANCE | | | 43.84 | | | | 1,642.59 |
| T5794 | GARMENTS TO GO, INC | | | | | | | |
| I-N24838 | UNIFORM SHIRTS | R | 7/27/2015 | | | 057217 | | |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFIC | | | 199.90 | | | | 199.90 |

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| GTDI | | | | | | | | |
| GT DISTRIBUTORS, INC. | | | | | | | | |
| I-INV0541673 | CUST#000825/EMG MGMT | R | 7/27/2015 | | | 057218 | | |
| 100 404-3100 | SUPPLIES | CUST#000825/EMG MGMT | | 72.00 | | | | 72.00 |
| T3667 | | | | | | | | |
| GULF COAST PAPER CO | | | | | | | | |
| C-971906 | INV 978482 | R | 7/27/2015 | | | 057219 | | |
| 100 562-3323 | INMATE PAPER GOODS | RESTOCK SHELF/SO | | 305.60CR | | | | |
| I-978482 | INV 978482 | R | 7/27/2015 | | | 057219 | | |
| 100 562-3323 | INMATE PAPER GOODS | RESTOCK SHELF/SO | | 1,388.40 | | | | 1,082.80 |
| ECKEL | | | | | | | | |
| HODGSON G ECKEL | | | | | | | | |
| I-201507233786 | 53104 | R | 7/27/2015 | | | 057220 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53104 | | | 250.00 | | | | |
| I-201507233787 | 53437 | R | 7/27/2015 | | | 057220 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53437 | | | 250.00 | | | | |
| I-201507233794 | 53429 | R | 7/27/2015 | | | 057220 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53429 | | | 250.00 | | | | |
| I-201507233795 | 53418 | R | 7/27/2015 | | | 057220 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53418 | | | 250.00 | | | | 1,000.00 |
| JOB | | | | | | | | |
| JAMES O. BURKE | | | | | | | | |
| I-201507233766 | G-178 | R | 7/27/2015 | | | 057221 | | |
| 100 400-4130 | COURT APPOINTED ATTY PRO G-178 | | | 999.00 | | | | |
| I-201507233784 | J-3010 | R | 7/27/2015 | | | 057221 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE J-3010 | | | 250.00 | | | | |
| I-201507233785 | 53340 | R | 7/27/2015 | | | 057221 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53340 | | | 250.00 | | | | |
| I-201507233800 | 409173-5M.409173-6M | R | 7/27/2015 | | | 057221 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 409173-5M.409173-6M | | | 375.00 | | | | |
| I-201507233817 | 53632 | R | 7/27/2015 | | | 057221 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53632 | | | 250.00 | | | | |
| I-201507233832 | 52776 | R | 7/27/2015 | | | 057221 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52776 | | | 250.00 | | | | 2,374.00 |
| T7860 | | | | | | | | |
| JENKINS & JENKINS LLP | | | | | | | | |
| I-11672 | AD LITEM FEE/3--13-15 | R | 7/27/2015 | | | 057222 | | |
| 100 995-4110 | TAX WRITE-OUT FEES AD LITEM FEE/3--13-1 | | | 150.00 | | | | |
| I-201507233788 | 53574 | R | 7/27/2015 | | | 057222 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53574 | | | 250.00 | | | | |
| I-201507233822 | J-3017 | R | 7/27/2015 | | | 057222 | | |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE J-3017 | | | 250.00 | | | | |
| I-201507233827 | 14-16897 | R | 7/27/2015 | | | 057222 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16897 | | | 100.00 | | | | 750.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 001889 | BILLY JOSH GILL | | | | | | | |
| I-426505 | TOWER LANDSCAPE MAINT | R | 7/27/2015 | | | 057223 | | |
| 100 404-4214 | TOWER REPAIR | | TOWER LANDSCAPE MAIN | 200.00 | | | | 200.00 |
| 002740 | KERR COUNTY SHERIFF'S OFFICE | | | | | | | |
| I-11672 | SERVICE/03-13-15 | R | 7/27/2015 | | | 057224 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | | SERVICE/03-13-15 | 85.00 | | | | 85.00 |
| 001722 | LABATT INSTITUTIONAL SUPPLY CO | | | | | | | |
| I-07084736 | INV 07084736 | R | 7/27/2015 | | | 057225 | | |
| 100 562-3316 | FOOD FOR PRISONERS | | FOOD/SO | 1,082.44 | | | | |
| I-07154460 | INV 07154460 | R | 7/27/2015 | | | 057225 | | |
| 100 562-3316 | FOOD FOR PRISONERS | | FOOD/SO | 1,813.88 | | | | 2,896.32 |
| 000900 | LAUREN CONCRETE INC | | | | | | | |
| I-204322 | ALELE DR | R | 7/27/2015 | | | 057226 | | |
| 221 621-3599 | ROAD MAINTENANCE | | ALELE DR | 2,082.00 | | | | |
| I-204432 | ALELE DR | R | 7/27/2015 | | | 057226 | | |
| 221 621-3599 | ROAD MAINTENANCE | | ALELE DR | 2,082.00 | | | | |
| I-205727 | PSI CONCRETE/KOVAR/STOLLE RD | R | 7/27/2015 | | | 057226 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | | PSI CONCRETE/KOVAR/S | 4,277.00 | | | | 8,441.00 |
| 002327 | LAURIE INGRAM | | | | | | | |
| I-201507173467 | REIMB-CHAIRS | R | 7/27/2015 | | | 057227 | | |
| 100 497-3100 | OFFICE SUPPLIES | | REIMB-CHAIRS | 249.64 | | | | 249.64 |
| T11826 | LUCIO LEAL | | | | | | | |
| I-24634 24696 24829 | REPAIRS/PCT 4 | R | 7/27/2015 | | | 057228 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | | REPAIRS/PCT 4 | 141.50 | | | | 141.50 |
| 001530 | LEXISNEXIS RISK DATA MGMT INC | | | | | | | |
| I-1394645-20150630 | ACCT#1394645/COUNTY CLERK | R | 7/27/2015 | | | 057229 | | |
| 100 403-3100 | OFFICE SUPPLIES | | ACCT#1394645/COUNTY | 50.00 | | | | |
| I-1420944-20150630 | ACCT#1420944/IT | R | 7/27/2015 | | | 057229 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | | ACCT#1420944/IT | 284.50 | | | | 334.50 |
| 000874 | LIBERTY FIRE PROTECTION INC | | | | | | | |
| I-23954 | INV 23954 | R | 7/27/2015 | | | 057230 | | |
| 609 560-3319 | BLDG. MAINTENANCE | | RTU# 8/SO | 570.00 | | | | 570.00 |
| LIE | LONGHORN INTERNATIONAL TRUCKS | | | | | | | |
| I-CUST#LON702 | Replacment Tailgate | R | 7/27/2015 | | | 057231 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | | Replace Tailgate | 1,600.00 | | | | 1,600.00 |

VENDOR SET: 01 Bastrop County
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| MARIA | MARIA CELESTE COSTLEY | | | | | | | |
| I-2981-2 | INTERPRETER/CCAL | R | 7/27/2015 | | | 057232 | | |
| 100 426-4102 | INTERPRETER | | | 300.00 | | | | |
| I-2982 | INTERPRETER SERVICES/AG CRT | R | 7/27/2015 | | | 057232 | | |
| 100 435-4102 | INTERPRETER | | | 75.00 | | | | 375.00 |
| T13936 | MARK T MALONE M.D. P.A | | | | | | | |
| I-201507213484 | INDIGENT HEALTH-SEE ATTACHED | R | 7/27/2015 | | | 057233 | | |
| 100 635-4908 | PHYSICIAN SERVICES | | | 45.63 | | | | |
| 100 635-4913 | LAB/XRAY | | | 1,339.31 | | | | 1,384.94 |
| 004144 | MARY BETH SCOTT | | | | | | | |
| I-201507233838 | 15-17212 | R | 7/27/2015 | | | 057234 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17212 | | | 574.75 | | | | |
| I-201507233839 | 15-17250 | R | 7/27/2015 | | | 057234 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17250 | | | 283.75 | | | | 858.50 |
| TRIGA | MATHESON TRI-GAS INC | | | | | | | |
| I-115556360 | CUST#45057/PCT#4 | R | 7/27/2015 | | | 057235 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | | | 31.93 | | | | |
| I-11556235 | CUST#41472/PCT#1 | R | 7/27/2015 | | | 057235 | | |
| 221 621-3599 | ROAD MAINTENANCE | | | 19.23 | | | | 51.16 |
| MC CRE | MC CREARY, VESELKA, BRAGG & AL | | | | | | | |
| I-11672 | ABST FEE/3-13-15 | R | 7/27/2015 | | | 057236 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | | | 305.00 | | | | |
| I-11918 | ABST FEE/3-11-15 | R | 7/27/2015 | | | 057236 | | |
| 100 995-4110 | TAX WRITE-OUT FEES | | | 105.00 | | | | 410.00 |
| 003253 | AMERICAN HEALTH SERVICE SALES | | | | | | | |
| I-691317-1-1 | CUST#235716/AC | R | 7/27/2015 | | | 057237 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | | | 514.28 | | | | 514.28 |
| 000754 | MIKE FORSTNER'S WATERLIFE | | | | | | | |
| I-201507173465 | MONITORING APR-JUNE 15 | R | 7/27/2015 | | | 057238 | | |
| 100 655-4100 | PROFESSIONAL SERVICES | | | 8,800.00 | | | | 8,800.00 |
| MU&E | MILLER UNIFORMS & EMBLEMS | | | | | | | |
| I-13798 | UNIFORMS | R | 7/27/2015 | | | 057239 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | | | 506.50 | | | | |
| I-15266 | SHIRT BARS | R | 7/27/2015 | | | 057239 | | |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFICSHIRT BARS | | | 68.40 | | | | |
| I-15542 | UNIFORM SHIRTS | R | 7/27/2015 | | | 057239 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | | | 69.50 | | | | |
| I-16162 | UNIFORMS | R | 7/27/2015 | | | 057239 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | | | 926.30 | | | | |
| I-16163 | UNIFORMS | R | 7/27/2015 | | | 057239 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | | | 926.30 | | | | |
| I-201507223742 | UNIFORMS | R | 7/27/2015 | | | 057239 | | |

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| MU&E | MILLER UNIFORMS & EMBLCONT | | | | | | | |
| I-201507223742 | UNIFORMS | R | 7/27/2015 | | | 057239 | | |
| 100 560-3213 | UNIFORMS FOR OFFICERS | UNIFORMS | | 314.50 | | | | 2,811.50 |
| T6614 | O'REILLY AUTOMOTIVE, INC. | | | | | | | |
| I-0605-472611 | INV RP 0605-472611 | R | 7/27/2015 | | | 057240 | | |
| 100 560-4543 | VEHICLE MAINTENANCE | CUST#99089/SO | | 11.90 | | | | 11.90 |
| 001015 | SOUTHERN FOODS GROUP LP | | | | | | | |
| I-9504312 | INV 9504312 | R | 7/27/2015 | | | 057241 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 449.50 | | | | |
| I-9543775 | INV 9543775 | R | 7/27/2015 | | | 057241 | | |
| 100 562-3316 | FOOD FOR PRISONERS | FOOD/SO | | 405.00 | | | | 854.50 |
| T5769 | OFFICE DEPOT | | | | | | | |
| I-5673222 | BILL #5673222/SUPPLIES | R | 7/27/2015 | | | 057242 | | |
| 100 593-3100 | OFFICE SUPPLIES | BILL #5673222/SUPPLI | | 111.24 | | | | 111.24 |
| 000877 | ON SITE SERVICES | | | | | | | |
| I-280292-1 | CUST#BASCOU/DRUG SCREEN/PCT1 | R | 7/27/2015 | | | 057243 | | |
| 221 621-4100 | PROFESSIONAL SERVICES | CUST#BASCOU/DRUG SCR | | 120.00 | | | | |
| I-280292-2 | CUST#BASCOU/DRUG SCREEN/PCT2 | R | 7/27/2015 | | | 057243 | | |
| 222 622-4100 | PROFESSIONAL SERVICES | CUST#BASCOU/DRUG SCR | | 90.00 | | | | |
| I-280292-3 | CUST#BASCOU/DRUG SCREEN/PCT3 | R | 7/27/2015 | | | 057243 | | |
| 223 623-4100 | PROFESSIONAL SERVICES | CUST#BASCOU/DRUG SCR | | 45.00 | | | | |
| 223 623-4100 | PROFESSIONAL SERVICES | CUST#BASCOU/DRUG SCR | | 75.00 | | | | |
| I-280292-4 | CUST#BASCOU/DRUG SCREEN/PCT4 | R | 7/27/2015 | | | 057243 | | |
| 224 624-4100 | PROFESSIONAL SERVICES | CUST#BASCOU/DRUG SCR | | 135.00 | | | | 465.00 |
| OP | ROGER C OSBORN | | | | | | | |
| I-011925 | UNSTOP KENNEL/AC | R | 7/27/2015 | | | 057244 | | |
| 100 563-4100 | PROFESSIONAL SERVICES | UNSTOP KENNEL/AC | | 180.00 | | | | 180.00 |
| 002370 | PATRICK ELECTRIC SERVICE | | | | | | | |
| I-2008172 | TOTAL MATERIALS/AC-IT | R | 7/27/2015 | | | 057245 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | TOTAL MATERIALS/AC-I | | 815.05 | | | | |
| I-2008173 | NEW PLAT MACHINE/CNTY CLERK/GS | R | 7/27/2015 | | | 057245 | | |
| 100 510-4510 | MAINTENANCE & REPAIRS | NEW PLAT MACHINE/CNT | | 150.20 | | | | 965.25 |
| WEBSTE | PATTERSON VETERINARY SUPPLY I | | | | | | | |
| I-871/3243757 | CUST#100138136/AC | R | 7/27/2015 | | | 057246 | | |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | CUST#100138136/AC | | 142.13 | | | | |
| I-874/3664908 | CUST#10013816/AC | R | 7/27/2015 | | | 057246 | | |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | CUST#10013816/AC | | 1,028.60 | | | | |
| I-876/1692214 | CUST#100138136/AC | R | 7/27/2015 | | | 057246 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | CUST#100138136/AC | | 11.94 | | | | |
| I-878/1883795 | CUST#878/1883795/AC | R | 7/27/2015 | | | 057246 | | |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | CUST#878/1883795/AC | | 192.82 | | | | |
| I-886/2266356 | CUST#100138136/AC | R | 7/27/2015 | | | 057246 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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|----------------|--|--------|-------------|--------|----------|----------|--------------|--------------|
| WEBSTE | PATTERSON VETERINARY CONT | | | | | | | |
| I-886/2266356 | CUST#100138136/AC | R | 7/27/2015 | | | 057246 | | |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | | | 771.45 | | | | |
| I-886/2266357 | CUST#100138136/AC | R | 7/27/2015 | | | 057246 | | |
| 100 563-3100 | SUPPLIES | | | 305.50 | | | | |
| I-886/2266907 | CUST#100138136/AC | R | 7/27/2015 | | | 057246 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | | | 163.80 | | | | |
| I-886/2266908 | CUST#100138136/AC | R | 7/27/2015 | | | 057246 | | |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | | | 74.21 | | | | |
| I-886/2266909 | CUST#100138136/AC | R | 7/27/2015 | | | 057246 | | |
| 100 563-3333 | MEDICAL | | | 12.80 | | | | |
| I-886/2267386 | CUST#100138136/AC | R | 7/27/2015 | | | 057246 | | |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | | | 76.75 | | | | |
| I-886/2269421 | CUST#100138136/AC | R | 7/27/2015 | | | 057246 | | |
| 100 563-3335 | INTAKE VACCINATION/TESTS | | | 56.00 | | | | |
| I-889/1550696 | CUST#100138136/AC | R | 7/27/2015 | | | 057246 | | |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | | | 514.30 | | | | |
| I-896/1804736 | CUST#100138136/AC | R | 7/27/2015 | | | 057246 | | |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | | | 514.30 | | | | 3,864.60 |
| 001854 | PAUL GRANADO | | | | | | | |
| I-201507213694 | CONTRACT LABOR/7-13/7-23-15 | R | 7/27/2015 | | | 057247 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | | | 403.00 | | | | 403.00 |
| T4449 | PAULA BIRAN | | | | | | | |
| I-201507223740 | PER DIEM | R | 7/27/2015 | | | 057248 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | | | 160.00 | | | | 160.00 |
| PRD | PHILIP R DUCLOUX | | | | | | | |
| I-201507233767 | 14777 | V | 7/27/2015 | | | 057249 | | |
| I-201507233768 | 14636 & 14637 | V | 7/27/2015 | | | 057249 | | |
| I-201507233793 | 52822 | V | 7/27/2015 | | | 057249 | | |
| I-201507233821 | 14-16785 | V | 7/27/2015 | | | 057249 | | 1,115.00 |
| PRD | PHILIP R DUCLOUX | | | | | | | |
| M-CHECK | PHILIP R DUCLOUX | UNPOST | V 7/28/2015 | | | 057249 | | 1,115.00CR |
| PH | AMERICAN PIZZA PARTNERS LP | | | | | | | |
| I-166781 | JURORS LUNCH/DIST.CLERK | R | 7/27/2015 | | | 057250 | | |
| 100 995-4002 | JURY EXPENSES | | | 100.52 | | | | 100.52 |
| 003293 | PM WILSON & ASSOCIATES PLLC | | | | | | | |
| I-201507233769 | 15-17088 | R | 7/27/2015 | | | 057251 | | |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD | | | 146.25 | | | | |
| I-201507233772 | 14-16337 | R | 7/27/2015 | | | 057251 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16337 | | | 671.25 | | | | |
| I-201507233773 | 14-16606 | R | 7/27/2015 | | | 057251 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16606 | | | 776.25 | | | | |
| I-201507233774 | 15-17007 | R | 7/27/2015 | | | 057251 | | |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

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|----------------|---|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 003293 | PM WILSON & ASSOCIATES | CONT | | | | | | |
| I-201507233774 | 15-17007 | R | 7/27/2015 | | | 057251 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17007 | | | 330.00 | | | | |
| I-201507233775 | 14-16490 | R | 7/27/2015 | | | 057251 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16490 | | | 385.00 | | | | |
| I-201507233776 | 15-17035 | R | 7/27/2015 | | | 057251 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17035 | | | 1,482.50 | | | | |
| I-201507233777 | 14-16590 | R | 7/27/2015 | | | 057251 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16590 | | | 941.25 | | | | |
| I-201507233778 | 14-16917 | R | 7/27/2015 | | | 057251 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16917 | | | 685.00 | | | | |
| I-201507233779 | 14-16851 | R | 7/27/2015 | | | 057251 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16851 | | | 400.00 | | | | |
| I-201507233780 | 14-16900 | R | 7/27/2015 | | | 057251 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16900 | | | 157.50 | | | | |
| I-201507233781 | 4062751M,4062753M | R | 7/27/2015 | | | 057251 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 4062751M,4062753M | | | 375.00 | | | | |
| I-201507233799 | 13-16105 | R | 7/27/2015 | | | 057251 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH13-16105 | | | 160.00 | | | | |
| I-201507233805 | 53657 | R | 7/27/2015 | | | 057251 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53657 | | | 250.00 | | | | 6,760.00 |
| T3233 | QUILL CORPORATION | | | | | | | |
| I-5480247 | SUPPLIES | R | 7/27/2015 | | | 057252 | | |
| 100 560-3100 | OFFICE SUPPLIES | SUPPLIES/RESTOCK | | 158.29 | | | | |
| I-5521582 | ACCT#C6796564/JP#1 | R | 7/27/2015 | | | 057252 | | |
| 100 451-3100 | OFFICE SUPPLIES | ACCT#C6796564/JP#1 | | 31.27 | | | | |
| I-5599578 | ACCT C6796564 | R | 7/27/2015 | | | 057252 | | |
| 100 451-3100 | OFFICE SUPPLIES | ACCT C6796564 | | 378.75 | | | | |
| I-5644466 | ACCT#C7780430/AUDITOR | R | 7/27/2015 | | | 057252 | | |
| 100 495-3100 | OFFICE SUPPLIES | ACCT#C7780430/AUDITO | | 69.19 | | | | |
| I-81981315 | SUPPLIES | R | 7/27/2015 | | | 057252 | | |
| 100 560-3100 | OFFICE SUPPLIES | SUPPLIES/SO | | 344.87 | | | | 982.37 |
| 000303 | RACHEL A BAUER | | | | | | | |
| I-201507213490 | REIMB-CAR WASH | R | 7/27/2015 | | | 057253 | | |
| 100 665-4543 | VEHICLE MAINTENANCE | REIMB-CAR WASH | | 21.95 | | | | |
| I-201507213491 | REIMB-TRAINING | R | 7/27/2015 | | | 057253 | | |
| 100 665-4237 | STOCK SHOW EXPENSES | REIMB-TRAINING | | 111.92 | | | | 133.87 |
| T5749 | RICHARD SPURLOCK | | | | | | | |
| I-946404 | CULVERT-HELLINGER RD | R | 7/27/2015 | | | 057254 | | |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | CULVERT-HELLINGER RD | | 4,990.00 | | | | |
| I-946405 | DRAINAGE-VYVJALA | R | 7/27/2015 | | | 057254 | | |
| 222 622-3599 | ROAD MAINTENANCE | DRAINAGE-VYVJALA | | 1,420.00 | | | | 6,410.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|----------------------|----------|----------|-------------|-----------------|-----------------|
| 001322 | RICOH USA INC | | | | | | | |
| I-5036593956 | CUST#12847097 | R | 7/27/2015 | | | 057255 | | |
| 100 590-3100 | OFFICE SUPPLIES | | CUST#12847097 | 5.74 | | | | |
| 100 450-3100 | OFFICE SUPPLIES | | CUST#12847097 | 0.07 | | | | |
| 100 426-3100 | OFFICE SUPPLIES | | CUST#12847097 | 14.98 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | | CUST#12847097 | 23.52 | | | | |
| 100 475-3100 | OFFICE SUPPLIES | | CUST#12847097 | 106.82 | | | | |
| 100 435-3100 | OFFICE SUPPLIES | | CUST#12847097 | 15.40 | | | | |
| 100 995-4999 | MISCELLANEOUS | | CUST#12847097 | 143.43 | | | | |
| 100 406-5750 | MACHINERY/EQUIPMENT | | CUST#12847097 | 67.69 | | | | |
| 100 593-5750 | MACHINERY/EQUIPMENT | | CUST#12847097 | 86.80 | | | | |
| 100 597-4100 | PROFESSIONAL SERVICES | | CUST#12847097 | 29.68 | | | | |
| I-5036593956/SO | INV 5036593956 | R | 7/27/2015 | | | 057255 | | |
| 100 560-5756 | COPIER/EQUIPMENT | | COLOR COPIES/SO | 380.59 | | | | |
| I-5036819686 | CUST#12847097/TREASURER | R | 7/27/2015 | | | 057255 | | |
| 100 497-3100 | OFFICE SUPPLIES | | CUST#12847097/TREASU | 86.21 | | | | 960.93 |
| T11973 | SAMMY LERMA III MD | | | | | | | |
| I-201507213483 | INDIGENT HEALTH/SEE ATTACHED | R | 7/27/2015 | | | 057256 | | |
| 100 635-4908 | PHYSICIAN SERVICES | | INDIGENT HEALTH/SEE | 364.27 | | | | |
| 100 635-4913 | LAB/XRAY | | INDIGENT HEALTH/SEE | 2.92 | | | | 367.19 |
| 002285 | SCOTT & WHITE HOSPITAL TAYLOR | | | | | | | |
| I-201507213486 | INDIGENT HEALTH-SEE ATTACHED | R | 7/27/2015 | | | 057257 | | |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | | INDIGENT HEALTH-SEE | 650.11 | | | | 650.11 |
| BRACKE | SETON FAMILY OF HOSPITALS | | | | | | | |
| I-201507213489 | INDIGENT HEALTH/SEE ATTACHED | R | 7/27/2015 | | | 057258 | | |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | | INDIGENT HEALTH/SEE | 2,029.97 | | | | |
| 100 635-4913 | LAB/XRAY | | INDIGENT HEALTH/SEE | 12.84 | | | | 2,042.81 |
| 003131 | SETON HEALTHCARE SPONSORED PRO | | | | | | | |
| I-620151 | PERSCRIPTION ASSISTANCE PROG | R | 7/27/2015 | | | 057259 | | |
| 100 635-4105 | SETON CONTRACTED SERVICES | | PERSCRIPTION ASSISTA | 4,193.00 | | | | 4,193.00 |
| 003086 | SETON FAMILY OF HOSPITALS | | | | | | | |
| I-201507213487 | INDIGENT HEALTH/SEE ATTACHED | R | 7/27/2015 | | | 057260 | | |
| 100 635-4918 | OPTIONAL SERVICES | | INDIGENT HEALTH/SEE | 2,889.82 | | | | 2,889.82 |
| T10195 | SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | |
| I-201507223704 | ACROBAT & MS OFF LICENSE | R | 7/27/2015 | | | 057261 | | |
| 100 680-5750 | MACHINERY/EQUIPMENT | | MS OFF LICENSE | 329.20 | | | | |
| I-GB00154009 | ACROBAT & MS OFF LICENSE | R | 7/27/2015 | | | 057261 | | |
| 100 680-5750 | MACHINERY/EQUIPMENT | | ACROBAT LICENSE | 197.10 | | | | 526.30 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| TT11061 | DS WATERS OF AMERICA INC | | | | | | | |
| I-9604456 062515 | ACCT#46668439604456/JP#2 | R | 7/27/2015 | | | 057262 | | |
| 220 452-4999 | JP 2 DRIVERS SAFETY | ACCT#46668439604456/ | | 26.92 | | | | 26.92 |
| REDDY | SRIDHAR P REDDY MD PA | | | | | | | |
| I-201507213485 | INDIGENT HEALTH-SEE ATTACHED | R | 7/27/2015 | | | 057263 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH-SEE | | 46.73 | | | | 46.73 |
| SCS | SPARKLETTS & SIERRA SPRINGS | | | | | | | |
| I-11969495 071015 | ACCT#556850411969495/DA | R | 7/27/2015 | | | 057264 | | |
| 100 475-3100 | OFFICE SUPPLIES | ACCT#556850411969495 | | 70.76 | | | | 70.76 |
| 003508 | STAPLES ADVANTAGE | | | | | | | |
| I-201507223698 | ACCT#1815201/BILL#8035001339 | R | 7/27/2015 | | | 057265 | | |
| 100 403-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 52.93 | | | | |
| 100 401-4542 | SUPPLIES | ACCT#1815201/BILL#80 | | 164.69 | | | | |
| 100 404-3100 | SUPPLIES | ACCT#1815201/BILL#80 | | 14.50 | | | | |
| 100 590-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 170.74 | | | | |
| 100 499-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 389.24 | | | | |
| 100 497-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 202.45 | | | | |
| 100 426-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 185.71 | | | | |
| 100 450-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 228.92 | | | | |
| 100 400-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 55.02 | | | | |
| 100 665-3100 | OFFICE SUPPLIES | ACCT#1815201/BILL#80 | | 109.78 | | | | |
| I-201507223751 | INV 8035001339 | R | 7/27/2015 | | | 057265 | | |
| 100 560-3100 | OFFICE SUPPLIES | RESTOCK SUPPLIES/SO | | 170.70 | | | | 1,744.68 |
| 002260 | STEVE GRANADO | | | | | | | |
| I-201507213695 | CONTRACT LABOR/7-13/7-23-15 | R | 7/27/2015 | | | 057266 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CONTRACT LABOR/7-13/ | | 487.50 | | | | 487.50 |
| 004143 | STEVEN SURIANO | | | | | | | |
| I-201507223743 | PER DIEM | R | 7/27/2015 | | | 057267 | | |
| 100 560-4231 | TRANSPORTATION/LODGING | PER DIEM | | 160.00 | | | | 160.00 |
| T8745 | TEJAS ELEVATOR COMPANY | | | | | | | |
| I-1508052 | CUST#BASTROP CNTY COURT | R | 7/27/2015 | | | 057268 | | |
| 100 995-4501 | CONTRACTS | CUST#BASTROP CNTY CO | | 179.00 | | | | 179.00 |
| TT11830 | TERRY FLENNIKEN | | | | | | | |
| I-201507223748 | TRAVEL 5/13 TO 5/18/2015 | R | 7/27/2015 | | | 057269 | | |
| 100 435-4010 | VISITING JUDGES | TRAVEL 5/13 TO 5/18/ | | 138.00 | | | | |
| I-201507223749 | TRAVEL 6/30/2015 | R | 7/27/2015 | | | 057269 | | |
| 100 435-4010 | VISITING JUDGES | TRAVEL 6/30/2015 | | 69.00 | | | | |
| I-201507223750 | TRAVEL 6/16 - 6/19/2015 | R | 7/27/2015 | | | 057269 | | |
| 100 435-4010 | VISITING JUDGES | TRAVEL 6/16 - 6/19/ | | 138.00 | | | | 345.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--|----------------------|------------|----------|----------|----------|--------------|--------------|
| TXAGG | TEXAS AGGREGATES, LLC | | | | | | | |
| I-76243 | PT 4 RIP RAP SPECIAL | R | 7/27/2015 | | | 057270 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | PT 4 RIP RAP SPECIAL | | 1,165.46 | | | | |
| I-76318 | DIRTY BULLROCK/PCT#1 | R | 7/27/2015 | | | 057270 | | |
| 221 621-3599 | ROAD MAINTENANCE | DIRTY BULLROCK/PCT#1 | | 150.80 | | | | |
| I-76470 | PCT 4 RIP RAP SPECIAL | R | 7/27/2015 | | | 057270 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | PCT 4 RIP RAP SPECIA | | 1,090.22 | | | | |
| I-76507 | PCT 4 RIP RAP SPECIAL | R | 7/27/2015 | | | 057270 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | PCT 4 RIP RAP SPECIA | | 1,081.48 | | | | |
| I-76547 | PCT 4 RIP RAP SPECIAL | R | 7/27/2015 | | | 057270 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | PCT 4 RIP RAP SPECIA | | 537.51 | | | | 4,025.47 |
| 001468 | TEXAS ASSOCIATES INSURORS AGEN | | | | | | | |
| I-39408 | ACCT#BASTR-2/KRYSTEL BURTON | R | 7/27/2015 | | | 057271 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPEACCT#BASTR-2/KRYSTEL | | | 50.00 | | | | |
| I-39687 | ACCT#BASTR-2/K RAMON | R | 7/27/2015 | | | 057271 | | |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPEACCT#BASTR-2/K RAMON | | | 50.00 | | | | 100.00 |
| TACRMP | TEXAS ASSOCIATION OF COUNTIES | | | | | | | |
| I-191454 | REF#26991/DUES-L DUNNE/JP#4 | R | 7/27/2015 | | | 057272 | | |
| 220 454-4999 | JP 4 DRIVERS SAFETY | REF#26991/DUES-L DUN | | 60.00 | | | | 60.00 |
| T11148 | TEXAS CORRECTIONAL INDUSTRIES | | | | | | | |
| I-312760 | INV 312760 | R | 7/27/2015 | | | 057273 | | |
| 100 562-3215 | INMATE CLOTHING | SHIRTS/SO | | 3,366.89 | | | | 3,366.89 |
| TCSC | TEXAS CRUSHED STONE CO. | | | | | | | |
| I-118747 | CUST 1574, PCT4 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574, PCT4 STAN | | 927.05 | | | | |
| I-118983 | CUST#1570/BASE/PCT#1 | R | 7/27/2015 | | | 057274 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST#1570/BASE/PCT#1 | | 266.06 | | | | |
| I-118984 | CUST 1574/PCT4 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574/PCT4 STAND | | 801.23 | | | | |
| I-119224 | CUST#1570/BASE/PCT#1 | R | 7/27/2015 | | | 057274 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST#1570/BASE/PCT#1 | | 272.78 | | | | |
| I-119225 | CUST 1574 PCT4 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574 PCT4 STAND | | 937.78 | | | | |
| I-119410 | CUST 1574 PCT4 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574 PCT4 STAND | | 1,177.01 | | | | |
| I-119621 | CUST#1570/BASE/PCT#1 | R | 7/27/2015 | | | 057274 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST#1570/BASE/PCT#1 | | 264.20 | | | | |
| I-119622 | CUST 1574 PCT4 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574 PCT4 STAND | | 787.39 | | | | |
| I-119876 | CUST 1574 PCT4 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574 PCT4 STAND | | 1,322.22 | | | | |
| I-120118 | CUST#1570/BASE/PCT#1 | R | 7/27/2015 | | | 057274 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST#1570/BASE/PCT#1 | | 401.32 | | | | |
| I-120119 | CUST1574 PCT4 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| TCSC | TEXAS CRUSHED STONE COCONT | | | | | | | |
| I-120119 | CUST1574 PCT4 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST1574 PCT4 STANDA | | 930.90 | | | | |
| I-120353-1 | CUST#1570/BASE/PCT#1 | R | 7/27/2015 | | | 057274 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST#1570/BASE/PCT#1 | | 407.08 | | | | |
| I-120353-4 | CUST 1570, PCT4STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1570, PCT4STAND | | 401.72 | | | | |
| I-120354 | CUST1574 PCT4 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST1574 PCT4 STANDA | | 815.52 | | | | |
| I-120589 | CUST#1570/ BASE/PCT#1 | R | 7/27/2015 | | | 057274 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST#1570/ BASE/PCT# | | 264.87 | | | | |
| I-120590 | CUST 1574 PCT4 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574 PCT4 STAND | | 1,084.12 | | | | |
| I-120810 | CUST 1570, PCT1 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST 1570, PCT1 STAN | | 133.17 | | | | |
| I-120811 | CUST 1574 PCT4 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574 PCT4 STAND | | 1,081.47 | | | | |
| I-121077 | CUST 1570 PCT1 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST 1570 PCT1 STAND | | 128.26 | | | | |
| I-121078 | CUST1574 PT4 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST1574 PT4 STANDAR | | 385.55 | | | | |
| I-121292 | CUST 1570 PCT1 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST 1570 PCT1 STAND | | 536.63 | | | | |
| I-121293 | CUST 1574, PCT4 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574, PCT4 STAN | | 525.85 | | | | |
| I-121505 | CUST 1574, PCT4 STANDARD BASE | R | 7/27/2015 | | | 057274 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | CUST 1574, PCT4 STAN | | 795.97 | | | | 14,648.15 |
| T12721 | TEXAS FLEET FUEL, LTD | | | | | | | |
| I-NP44794216 | ACCT#BG361495/FUEL | R | 7/27/2015 | | | 057275 | | |
| 100 510-4544 | FUEL | ACCT#BG361495/FUEL | | 192.71 | | | | |
| I-NP44794606 | INV NP44794606 | R | 7/27/2015 | | | 057275 | | |
| 100 560-4542 | GASOLINE | FUEL/SO | | 6,368.73 | | | | |
| I-NP44794703 | ACCT#BG2153944/FUEL/AC | R | 7/27/2015 | | | 057275 | | |
| 100 563-4542 | GASOLINE | ACCT#BG2153944/FUEL/ | | 150.98 | | | | |
| I-NP44842303 | ACCT#BG361495/FUEL | R | 7/27/2015 | | | 057275 | | |
| 100 510-4544 | FUEL | ACCT#BG361495/FUEL | | 124.47 | | | | |
| 100 665-4542 | FUEL-AG TRUCK | ACCT#BG361495/FUEL | | 49.58 | | | | |
| I-NP44842696 | INV NP44842696 | R | 7/27/2015 | | | 057275 | | |
| 100 560-4542 | GASOLINE | FUEL/SO | | 6,304.11 | | | | |
| I-NP44842792 | ACCT#BG2153944/FUEL/AC | R | 7/27/2015 | | | 057275 | | |
| 100 563-4542 | GASOLINE | ACCT#BG2153944/FUEL/ | | 294.65 | | | | 13,485.23 |

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

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| T7170 | TEXAS PARKS & WILDLIFE FUNDS | | | | | | | |
| I-ICO-2639-10 | TKT#A0730410-C SHEPARD | R | 7/27/2015 | | | 057276 | | |
| 550 690-6006 | TEX PARKS & WILDLIFE | TKT#A0730410-C SHEPA | | 114.75 | | | | |
| I-J2-38507 | TKT#A8101684-L FAZ | R | 7/27/2015 | | | 057276 | | |
| 550 690-6006 | TEX PARKS & WILDLIFE | TKT#A8101684-L FAZ | | 157.25 | | | | 272.00 |
| 004141 | JOHN THOMAS GARRETT | | | | | | | |
| I-150716 | PARTS/PCT 1 | R | 7/27/2015 | | | 057277 | | |
| 221 621-4540 | MAINTENANCE & REPAIR | PARTS/PCT 1 | | 1,809.25 | | | | 1,809.25 |
| 003946 | JAMES ANDREW CASEY | | | | | | | |
| I-201507233810 | 52745 | R | 7/27/2015 | | | 057278 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52745 | | | 250.00 | | | | |
| I-201507233813 | 51817 | R | 7/27/2015 | | | 057278 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 51817 | | | 250.00 | | | | |
| I-201507233814 | 50584 | R | 7/27/2015 | | | 057278 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 50584 | | | 250.00 | | | | |
| I-201507233815 | 53615 | R | 7/27/2015 | | | 057278 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 53615 | | | 250.00 | | | | 1,000.00 |
| 002317 | RICHARD NELSON MOORE | | | | | | | |
| I-201507233806 | 51711 | R | 7/27/2015 | | | 057279 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 51711 | | | 250.00 | | | | |
| I-201507233823 | 14-16525 | R | 7/27/2015 | | | 057279 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16525 | | | 150.00 | | | | |
| I-201507233824 | 12-15287 | R | 7/27/2015 | | | 057279 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH12-15287 | | | 100.00 | | | | |
| I-201507233826 | 15-17278 | R | 7/27/2015 | | | 057279 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17278 | | | 175.00 | | | | |
| I-201507233830 | 14-16615 | R | 7/27/2015 | | | 057279 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16615 | | | 450.00 | | | | 1,125.00 |
| 003156 | THE SHRED GUY LLC | | | | | | | |
| I-0017431 | W/O:N043219/DIST JUDGE | R | 7/27/2015 | | | 057280 | | |
| 100 435-3100 | OFFICE SUPPLIES | W/O:N043219/DIST JUD | | 50.00 | | | | |
| I-0017438 | W/O:N043214/JP#4 | R | 7/27/2015 | | | 057280 | | |
| 220 454-4999 | JP 4 DRIVERS SAFETY | W/O:N043214/JP#4 | | 50.00 | | | | 100.00 |
| 003838 | TRI-COUNTY PRACTICE ASSN | | | | | | | |
| I-201507213488 | INDIGENT HEALTH/SEE ATTACHED | R | 7/27/2015 | | | 057281 | | |
| 100 635-4908 | PHYSICIAN SERVICES | INDIGENT HEALTH/SEE | | 157.47 | | | | 157.47 |
| TRIPLE | TRIPLE S FUELS | | | | | | | |
| I-282746 | BILL 9087 | R | 7/27/2015 | | | 057282 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | BILL 9087 | | 102.34 | | | | |
| I-95555 | CUST 9089, PCT 2 DIESEL | R | 7/27/2015 | | | 057282 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | CUST 9089, PCT 2 DIE | | 3,247.70 | | | | |
| I-95662 | BILL 9087 DIESEL | R | 7/27/2015 | | | 057282 | | |

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| TRIPLE | | | | | | | | |
| I-95662 | TRIPLE S FUELS | | | | | | | |
| | CONT | | | | | | | |
| | BILL 9087 DIESEL | R | 7/27/2015 | | | 057282 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | BILL 9087 | DIESEL | 3,930.49 | | | | |
| I-95690 | CUST 9089, DIESEL | R | 7/27/2015 | | | 057282 | | |
| 222 622-4550 | OPERATIONAL EXPENSES | CUST 9089, DIESEL | | 3,142.13 | | | | |
| I-95703 | CUST 9084 DIESEL | R | 7/27/2015 | | | 057282 | | |
| 221 621-3599 | ROAD MAINTENANCE | CUST 9084 | DIESEL | 5,664.13 | | | | 16,086.79 |
| TULL | | | | | | | | |
| I-201507233762 | TULL FARLEY | | | | | | | |
| | 14365 | R | 7/27/2015 | | | 057283 | | |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 14365 | | 400.00 | | | | |
| I-201507233797 | 53726,53727 | R | 7/27/2015 | | | 057283 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 53726,53727 | | 375.00 | | | | |
| I-201507233807 | 53469 | R | 7/27/2015 | | | 057283 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 53469 | | 250.00 | | | | |
| I-201507233809 | 52847 | R | 7/27/2015 | | | 057283 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 52847 | | 250.00 | | | | |
| I-201507233811 | 53500 | R | 7/27/2015 | | | 057283 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 53500 | | 250.00 | | | | |
| I-201507233812 | 53393 | R | 7/27/2015 | | | 057283 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 53393 | | 250.00 | | | | 1,775.00 |
| TWC | | | | | | | | |
| I-WTR0043527 | TX COMMISSION ON ENVIRONMENTAL | | | | | | | |
| | ACCT#0620010/DEV.SERVICE | R | 7/27/2015 | | | 057284 | | |
| 100 401-4100 | PROFESSIONAL SERVICES | ACCT#0620010/DEV.SER | | 350.00 | | | | 350.00 |
| T3082 | | | | | | | | |
| I-0701 | TX DEPT OF MOTOR VEHICLES | | | | | | | |
| | WORKSTATION-COBJ#3081 | R | 7/27/2015 | | | 057285 | | |
| 100 499-4100 | PROFESSIONAL SERVICES | WORKSTATION-COBJ#308 | | 250.00 | | | | 250.00 |
| PIPER | | | | | | | | |
| I-201507233789 | VIRGINIA PIPER | | | | | | | |
| | 15-17223 | R | 7/27/2015 | | | 057286 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17223 | | | 310.00 | | | | |
| I-201507233801 | 14-16552 | R | 7/27/2015 | | | 057286 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16552 | | | 100.00 | | | | |
| I-201507233802 | 13-16167 | R | 7/27/2015 | | | 057286 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH13-16167 | | | 100.00 | | | | |
| I-201507233803 | 14-16649 | R | 7/27/2015 | | | 057286 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16649 | | | 289.45 | | | | |
| I-201507233804 | 15-17022 | R | 7/27/2015 | | | 057286 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH15-17022 | | | 240.00 | | | | |
| I-201507233808 | 14-16383 | R | 7/27/2015 | | | 057286 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16383 | | | 220.00 | | | | 1,259.45 |

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| 003629 | WALLER COUNTY ASPHALT INC | | | | | | | |
| I-9282 | COX MIX PCT 4 CEDAR HILL | R | 7/27/2015 | | | 057287 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | COX MIX PCT 4 CEDAR | | 2,700.84 | | | | |
| I-9329 | COLD MIX/PCT#3 | R | 7/27/2015 | | | 057287 | | |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | COLD MIX/PCT#3 | | 2,951.41 | | | | |
| I-9340 | COLD MIX,PCT 1 | R | 7/27/2015 | | | 057287 | | |
| 221 621-3599 | ROAD MAINTENANCE | COLD MIX,PCT 1 | | 2,704.91 | | | | |
| I-9355 | COLD MIX, PCT 4 | R | 7/27/2015 | | | 057287 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | COLD MIX, PCT 4 | | 2,660.37 | | | | 11,017.53 |
| 003479 | COBRA EQUIPMENT RENTALS | | | | | | | |
| I-128213 | NA-000162086/PCT#4 | R | 7/27/2015 | | | 057288 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | NA-000162086/PCT#4 | | 56.99 | | | | |
| I-128515 | NA-000162086/PCT#4 | R | 7/27/2015 | | | 057288 | | |
| 224 624-4540 | MAINTENANCE & REPAIR | NA-000162086/PCT#4 | | 22.99 | | | | |
| I-CON#128265 | AR#-9628/PCT#1 | R | 7/27/2015 | | | 057288 | | |
| 221 621-3599 | ROAD MAINTENANCE | AR#-9628/PCT#1 | | 22.90 | | | | 102.88 |
| LIN | WEI-ANN LIN, MD,PA | | | | | | | |
| I-201507213493 | MEDICAL CONTRACT/JULY'15 | R | 7/27/2015 | | | 057289 | | |
| 609 562-3332 | MEDICAL-CONTRACT FOR INMATES | MEDICAL CONTRACT/JUL | | 11,500.00 | | | | 11,500.00 |
| WPC | WEST PUBLISHING CORP. | | | | | | | |
| I-0831723373 | ACCT#1000298628/IT | R | 7/27/2015 | | | 057290 | | |
| 100 505-4500 | SOFTWARE MAINTENANCE | ACCT#1000298628/IT | | 296.10 | | | | 296.10 |
| 004074 | MAO PHARMACY INC | | | | | | | |
| I-14666 | INV 14666 | R | 7/27/2015 | | | 057291 | | |
| 100 562-3333 | MEDICAL EXPENSE | JUNE PERSCRIPTIONS/S | | 13,577.29 | | | | 13,577.29 |
| WILLO | WILLO PRODUCTS CO., INC. | | | | | | | |
| I-S005635 | INV S005635 | R | 7/27/2015 | | | 057292 | | |
| 609 560-3319 | BLDG. MAINTENANCE | REPAIR SV1 INNER DOO | | 178.96 | | | | 178.96 |
| 003938 | WILSON 5 WILSON | | | | | | | |
| I-59 | ROW LA RIATA 12/11/2014 | R | 7/27/2015 | | | 057293 | | |
| 222 622-3599 | ROAD MAINTENANCE | ROW LA RIATA 12/11/2 | | 1,750.00 | | | | |
| I-67 | SHGREDDING ROW PINE VALLEY | R | 7/27/2015 | | | 057293 | | |
| 222 622-3599 | ROAD MAINTENANCE | SHGREDDING ROW PINE | | 2,100.00 | | | | |
| I-68 | SHREDDING ROW INDIAN/LAKE THUN | R | 7/27/2015 | | | 057293 | | |
| 222 622-3599 | ROAD MAINTENANCE | SHREDDING ROW INDIAN | | 2,200.00 | | | | 6,050.00 |
| T4634 | ACUITY SPECIALTY PRODUCTS INC | | | | | | | |
| I-9001751042 | CUST#11167266/PCT#4 | R | 7/27/2015 | | | 057294 | | |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | CUST#11167266/PCT#4 | | 168.96 | | | | 168.96 |

VENDOR SET: 01 Bastrop County
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| TI251 | AUSTIN RADIOLOGICAL ASSOC | | | | | | | |
| I-201507283840 | INDIGENT HEALTH | R | 7/28/2015 | | | 057312 | | |
| 100 635-4908 | PHYSICIAN SERVICES | | | 22.72 | | | | |
| 100 635-4913 | LAB/XRAY | | | 154.24 | | | | 176.96 |
| TI3934 | AUSTIN UROLOGICAL ASSOC. | | | | | | | |
| I-201507283841 | INDIGENT HEALTH | R | 7/28/2015 | | | 057313 | | |
| 100 635-4913 | LAB/XRAY | | | 90.77 | | | | |
| 100 635-4908 | PHYSICIAN SERVICES | | | 33.27 | | | | 124.04 |
| NPP | NEAL P PFEIFFER | | | | | | | |
| I-201507283844 | 14636 & 14637 | R | 7/28/2015 | | | 057314 | | |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | | 14636 & 14637 | 400.00 | | | | |
| I-201507283845 | 14777 | R | 7/28/2015 | | | 057314 | | |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | | 14777 | 200.00 | | | | 600.00 |
| PRD | PHILIP R DUCLOUX | | | | | | | |
| I-201507283842 | 14-16785 | R | 7/28/2015 | | | 057315 | | |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH14-16785 | | | 265.00 | | | | |
| I-201507283843 | 52822 | R | 7/28/2015 | | | 057315 | | |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR 52822 | | | 250.00 | | | | 515.00 |
| 000877 | ON SITE SERVICES | | | | | | | |
| I-280292-00 | CUST#BASCOU/DRUG TESTING | R | 7/28/2015 | | | 057316 | | |
| 100 995-4100 | PROFESSIONAL SERVICES/AUDIT | | CUST#BASCOU/DRUG TES | 150.00 | | | | 150.00 |
| ST | TX COMPTROLLER OF PUBLIC ACCOU | | | | | | | |
| I-201507283846 | Sexual Assault Q2 2015 | R | 7/28/2015 | | | 057317 | | |
| 550 690-4900 | PAYMENTS TO COMPTROLLER | | Sexual Assault Q2 20 | 710.00 | | | | 710.00 |
| ST | TX COMPTROLLER OF PUBLIC ACCOU | | | | | | | |
| I-201507283847 | Drug Court Q2 2015 | R | 7/28/2015 | | | 057318 | | |
| 550 690-4900 | PAYMENTS TO COMPTROLLER | | Drug Court Q2 2015 | 1,280.90 | | | | 1,280.90 |
| 004147 | BIG WRENCH ROAD SERVICE INC | | | | | | | |
| I-2305 | BRAKE DRUMS/PCT#4 | R | 7/28/2015 | | | 057319 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | | BRAKE DRUMS/PCT#4 | 1,171.72 | | | | 1,171.72 |
| 003782 | RAYMOND REYES | | | | | | | |
| I-201507283848 | DRAW-RETAINING WALLS/PCT #4 | R | 7/28/2015 | | | 057320 | | |
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | | DRAW-RETAINING WALLS | 3,000.00 | | | | 3,000.00 |
| 1 | ALVIN JONES | | | | | | | |
| I-201507283893 | Miscellaneous | R | 7/28/2015 | | | 057321 | | |
| 100 995-4002 | JURY EXPENSES | | ALVIN JONES | 46.00 | | | | 46.00 |

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2015 THRU 7/31/2015

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|----------------|----------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 1 | ANDREA GORRELL HASCHKE | | | | | | | |
| I-201507283868 | Misce | R | 7/28/2015 | | | 057322 | | |
| 100 995-4002 | JURY EXPENSES | | ANDREA GORRELL HASCH | 6.00 | | | | 6.00 |
| 1 | BEVERLY AUSTIN PAYSSE | | | | | | | |
| I-201507283898 | Miscel | R | 7/28/2015 | | | 057323 | | |
| 100 995-4002 | JURY EXPENSES | | BEVERLY AUSTIN PAYSS | 6.00 | | | | 6.00 |
| 1 | BOBBY LEE KELLAR | | | | | | | |
| I-201507283871 | Miscellaneous | R | 7/28/2015 | | | 057324 | | |
| 100 995-4002 | JURY EXPENSES | | BOBBY LEE KELLAR | 6.00 | | | | 6.00 |
| 1 | BRADLEY EUGENE BLANTON | | | | | | | |
| I-201507283867 | Misce | R | 7/28/2015 | | | 057325 | | |
| 100 995-4002 | JURY EXPENSES | | BRADLEY EUGENE BLANT | 6.00 | | | | 6.00 |
| 1 | CHELSEA RENAE RHYNE | | | | | | | |
| I-201507283854 | Miscella | R | 7/28/2015 | | | 057326 | | |
| 100 995-4002 | JURY EXPENSES | | CHELSEA RENAE RHYNE | 6.00 | | | | 6.00 |
| 1 | Child Protective Services | | | | | | | |
| I-201507283852 | Mi | R | 7/28/2015 | | | 057327 | | |
| 100 995-4002 | JURY EXPENSES | | Child Protective Ser | 48.00 | | | | 48.00 |
| 1 | Children's Advocacy Center | | | | | | | |
| I-201507283849 | M | R | 7/28/2015 | | | 057328 | | |
| 100 995-4002 | JURY EXPENSES | | Children's Advocacy | 66.00 | | | | 66.00 |
| 1 | CHRISTOPHER SCOTT PERKINS | | | | | | | |
| I-201507283897 | Mi | R | 7/28/2015 | | | 057329 | | |
| 100 995-4002 | JURY EXPENSES | | CHRISTOPHER SCOTT PE | 46.00 | | | | 46.00 |
| 1 | CLARISSA MARIE PORRAS | | | | | | | |
| I-201507283856 | Miscel | R | 7/28/2015 | | | 057330 | | |
| 100 995-4002 | JURY EXPENSES | | CLARISSA MARIE PORRA | 6.00 | | | | 6.00 |
| 1 | CLINTON JAMES MCPHAUL | | | | | | | |
| I-201507283857 | Miscel | R | 7/28/2015 | | | 057331 | | |
| 100 995-4002 | JURY EXPENSES | | CLINTON JAMES MCPHAU | 6.00 | | | | 6.00 |
| 1 | CORA ELIZABETH FOUST | | | | | | | |
| I-201507283894 | Miscell | R | 7/28/2015 | | | 057332 | | |
| 100 995-4002 | JURY EXPENSES | | CORA ELIZABETH FOUST | 46.00 | | | | 46.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 1 | COURT APPOINTED SPECIAL ADVOCA | | | | | | | |
| I-201507283850 | COURT APPOINTED SPECIAL ADVOCA | R | 7/28/2015 | | | 057333 | | |
| 100 995-4002 | JURY EXPENSES | | COURT APPOINTED SPEC | 88.00 | | | | 88.00 |
| 1 | DAENA PALACIOS | | | | | | | |
| I-201507283865 | Miscellaneous | R | 7/28/2015 | | | 057334 | | |
| 100 995-4002 | JURY EXPENSES | | DAENA PALACIOS | 6.00 | | | | 6.00 |
| 1 | DEAUNDRAE RASHAD TURNER | | | | | | | |
| I-201507283902 | Misc | R | 7/28/2015 | | | 057335 | | |
| 100 995-4002 | JURY EXPENSES | | DEAUNDRAE RASHAD TUR | 46.00 | | | | 46.00 |
| 1 | EILEEN LEIMOMI KWAN-CASTANEDA | | | | | | | |
| I-201507283866 | EILEEN LEIMOMI KWAN-CASTANEDA: | R | 7/28/2015 | | | 057336 | | |
| 100 995-4002 | JURY EXPENSES | | EILEEN LEIMOMI KWAN- | 6.00 | | | | 6.00 |
| 1 | Family Crisis Center | | | | | | | |
| I-201507283853 | Miscell | R | 7/28/2015 | | | 057337 | | |
| 100 995-4002 | JURY EXPENSES | | Family Crisis Center | 100.00 | | | | 100.00 |
| 1 | FELIPE JAVIER TAMEZ | | | | | | | |
| I-201507283889 | Miscella | R | 7/28/2015 | | | 057338 | | |
| 100 995-4002 | JURY EXPENSES | | FELIPE JAVIER TAMEZ | 6.00 | | | | 6.00 |
| 1 | GASTON EARL ERVIN | | | | | | | |
| I-201507283883 | Miscellane | R | 7/28/2015 | | | 057339 | | |
| 100 995-4002 | JURY EXPENSES | | GASTON EARL ERVIN | 6.00 | | | | 6.00 |
| 1 | GERALD LEROY KLINE JR | | | | | | | |
| I-201507283901 | Miscel | R | 7/28/2015 | | | 057340 | | |
| 100 995-4002 | JURY EXPENSES | | GERALD LEROY KLINE J | 6.00 | | | | 6.00 |
| 1 | JACQUELINE MAY GATES | | | | | | | |
| I-201507283890 | Miscell | R | 7/28/2015 | | | 057341 | | |
| 100 995-4002 | JURY EXPENSES | | JACQUELINE MAY GATES | 6.00 | | | | 6.00 |
| 1 | JAMES DANIEL CARDENAS | | | | | | | |
| I-201507283860 | Miscel | R | 7/28/2015 | | | 057342 | | |
| 100 995-4002 | JURY EXPENSES | | JAMES DANIEL CARDENA | 6.00 | | | | 6.00 |
| 1 | JAMES LYNN HUFF | | | | | | | |
| I-201507283864 | Miscellaneous | R | 7/28/2015 | | | 057343 | | |
| 100 995-4002 | JURY EXPENSES | | JAMES LYNN HUFF | 6.00 | | | | 6.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 1 | JEFFREY LEWIS CHASE | | | | | | | |
| I-201507283875 | Miscella | R | 7/28/2015 | | | 057344 | | |
| 100 995-4002 | JURY EXPENSES | | JEFFREY LEWIS CHASE | 6.00 | | | | 6.00 |
| 1 | JERRY ROBERT CURLES JR | | | | | | | |
| I-201507283884 | Misce | R | 7/28/2015 | | | 057345 | | |
| 100 995-4002 | JURY EXPENSES | | JERRY ROBERT CURLES | 6.00 | | | | 6.00 |
| 1 | JODIE GAIL TATUM | | | | | | | |
| I-201507283899 | Miscellaneo | R | 7/28/2015 | | | 057346 | | |
| 100 995-4002 | JURY EXPENSES | | JODIE GAIL TATUM | 46.00 | | | | 46.00 |
| 1 | JOSEPH LOUIS MOLIS | | | | | | | |
| I-201507283888 | Miscellan | R | 7/28/2015 | | | 057347 | | |
| 100 995-4002 | JURY EXPENSES | | JOSEPH LOUIS MOLIS | 6.00 | | | | 6.00 |
| 1 | JOSHUA JAMES FULP | | | | | | | |
| I-201507283863 | Miscellane | R | 7/28/2015 | | | 057348 | | |
| 100 995-4002 | JURY EXPENSES | | JOSHUA JAMES FULP | 6.00 | | | | 6.00 |
| 1 | JUDY ANN CARR | | | | | | | |
| I-201507283887 | Miscellaneous | R | 7/28/2015 | | | 057349 | | |
| 100 995-4002 | JURY EXPENSES | | JUDY ANN CARR | 46.00 | | | | 46.00 |
| 1 | LINDA LEWIS CAMPBELL | | | | | | | |
| I-201507283876 | Miscell | R | 7/28/2015 | | | 057350 | | |
| 100 995-4002 | JURY EXPENSES | | LINDA LEWIS CAMPBELL | 6.00 | | | | 6.00 |
| 1 | LORENE ELLEN PRINCE | | | | | | | |
| I-201507283869 | Miscella | R | 7/28/2015 | | | 057351 | | |
| 100 995-4002 | JURY EXPENSES | | LORENE ELLEN PRINCE | 6.00 | | | | 6.00 |
| 1 | LYNN MULLINS PROWSE | | | | | | | |
| I-201507283886 | Miscella | R | 7/28/2015 | | | 057352 | | |
| 100 995-4002 | JURY EXPENSES | | LYNN MULLINS PROWSE | 6.00 | | | | 6.00 |
| 1 | LYNNE ANDERSON ENSINGER | | | | | | | |
| I-201507283878 | Misc | R | 7/28/2015 | | | 057353 | | |
| 100 995-4002 | JURY EXPENSES | | LYNNE ANDERSON ENSIN | 46.00 | | | | 46.00 |
| 1 | MANUEL REYES | | | | | | | |
| I-201507283877 | Miscellaneous | R | 7/28/2015 | | | 057354 | | |
| 100 995-4002 | JURY EXPENSES | | MANUEL REYES | 6.00 | | | | 6.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1 | MARY ELLEN BROUSSARD | | | | | | | |
| I-201507283882 | Miscell | R | 7/28/2015 | | | 057355 | | |
| 100 995-4002 | JURY EXPENSES | MARY ELLEN BROUSSARD | | 6.00 | | | | 6.00 |
| 1 | MARY KATHRYN WILLIAMS | | | | | | | |
| I-201507283881 | Miscel | R | 7/28/2015 | | | 057356 | | |
| 100 995-4002 | JURY EXPENSES | MARY KATHRYN WILLIAM | | 6.00 | | | | 6.00 |
| 1 | MATTHEW MYLES KEMP | | | | | | | |
| I-201507283861 | Miscellan | R | 7/28/2015 | | | 057357 | | |
| 100 995-4002 | JURY EXPENSES | MATTHEW MYLES KEMP | | 46.00 | | | | 46.00 |
| 1 | MICHAEL LLOYD MEUTH | | | | | | | |
| I-201507283885 | Miscella | R | 7/28/2015 | | | 057358 | | |
| 100 995-4002 | JURY EXPENSES | MICHAEL LLOYD MEUTH | | 6.00 | | | | 6.00 |
| 1 | MICHAEL PATRICK FARLEY | | | | | | | |
| I-201507283872 | Misce | R | 7/28/2015 | | | 057359 | | |
| 100 995-4002 | JURY EXPENSES | MICHAEL PATRICK FARL | | 6.00 | | | | 6.00 |
| 1 | MICHEAL DEE THARP | | | | | | | |
| I-201507283859 | Miscellane | R | 7/28/2015 | | | 057360 | | |
| 100 995-4002 | JURY EXPENSES | MICHEAL DEE THARP | | 6.00 | | | | 6.00 |
| 1 | NANCY PESL RAGLAND | | | | | | | |
| I-201507283900 | Miscellan | R | 7/28/2015 | | | 057361 | | |
| 100 995-4002 | JURY EXPENSES | NANCY PESL RAGLAND | | 6.00 | | | | 6.00 |
| 1 | REBECCA BROCKMAN KASPRZYK | | | | | | | |
| I-201507283879 | Mi | R | 7/28/2015 | | | 057362 | | |
| 100 995-4002 | JURY EXPENSES | REBECCA BROCKMAN KAS | | 6.00 | | | | 6.00 |
| 1 | ROY ALLEN SHARP JR | | | | | | | |
| I-201507283880 | Miscellan | R | 7/28/2015 | | | 057363 | | |
| 100 995-4002 | JURY EXPENSES | ROY ALLEN SHARP JR | | 6.00 | | | | 6.00 |
| 1 | STEVEN D ALLEN | | | | | | | |
| I-201507283891 | Miscellaneous | R | 7/28/2015 | | | 057364 | | |
| 100 995-4002 | JURY EXPENSES | STEVEN D ALLEN | | 6.00 | | | | 6.00 |
| 1 | THOMAS ANTHONY WERCHAN | | | | | | | |
| I-201507283855 | Misce | R | 7/28/2015 | | | 057365 | | |
| 100 995-4002 | JURY EXPENSES | THOMAS ANTHONY WERCH | | 6.00 | | | | 6.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 1 | TINA ARMATA LYNCH | | | | | | | |
| I-201507283874 | Miscellaneous | R | 7/28/2015 | | | 057366 | | |
| 100 995-4002 | JURY EXPENSES | TINA ARMATA LYNCH | | 6.00 | | | | 6.00 |
| 1 | TROY VIRGIL KING | | | | | | | |
| I-201507283895 | Miscellaneous | R | 7/28/2015 | | | 057367 | | |
| 100 995-4002 | JURY EXPENSES | TROY VIRGIL KING | | 6.00 | | | | 6.00 |
| 1 | TYLER PHILLIP MULLINS | | | | | | | |
| I-201507283892 | Miscel | R | 7/28/2015 | | | 057368 | | |
| 100 995-4002 | JURY EXPENSES | TYLER PHILLIP MULLIN | | 46.00 | | | | 46.00 |
| 1 | VERONICA MARTINEZ GALLEGOS | | | | | | | |
| I-201507283858 | M | R | 7/28/2015 | | | 057369 | | |
| 100 995-4002 | JURY EXPENSES | VERONICA MARTINEZ GA | | 6.00 | | | | 6.00 |
| 1 | VICKY IRENE LAMSON | | | | | | | |
| I-201507283896 | Miscellan | R | 7/28/2015 | | | 057370 | | |
| 100 995-4002 | JURY EXPENSES | VICKY IRENE LAMSON | | 46.00 | | | | 46.00 |
| 1 | WILLARD WAYNE HARLOW | | | | | | | |
| I-201507283870 | Miscell | R | 7/28/2015 | | | 057371 | | |
| 100 995-4002 | JURY EXPENSES | WILLARD WAYNE HARLOW | | 6.00 | | | | 6.00 |
| 1 | WILLIAM DOUGLAS PARKS | | | | | | | |
| I-201507283873 | Miscel | R | 7/28/2015 | | | 057372 | | |
| 100 995-4002 | JURY EXPENSES | WILLIAM DOUGLAS PARK | | 6.00 | | | | 6.00 |
| 1 | ZACHARY JANOWSKI | | | | | | | |
| I-201507283862 | Miscellaneous | R | 7/28/2015 | | | 057373 | | |
| 100 995-4002 | JURY EXPENSES | ZACHARY JANOWSKI | | 46.00 | | | | 46.00 |
| 004134 | TX AMERICAN TITLE COMPANY | | | | | | | |
| I-201507293903 | FILE# 1520445-BAS/SETTLEMENT | R | 7/29/2015 | | | 057374 | | |
| 100 401-4205 | REAL ESTATE | FILE# 1520445-BAS/SE | | 23,954.43 | | | | 23,954.43 |
| 004150 | TX DEPT OF PUBLIC SAFETY AUSTI | | | | | | | |
| I-201507303907 | COPIES-DNA LAB REPORTS/DA | V | 7/30/2015 | | | 057375 | | 307.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| 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: | 632 | 1,179,801.48 | 0.00 | 1,174,273.48 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 178.50 | 0.00 | 178.50 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 7 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 5,221.00CR | 5,221.00CR | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|----------------------------|-----------|
| 100 101-0202 | PREPAID EXPENSES | 149.00 |
| 100 311-1001 | 381 AGREEMENT PROP. TAX | 68,594.56 |
| 100 335-9008 | 381 AGREEMENT SALES TAX | 38,796.44 |
| 100 351-3001 | FINES, J. P. PCT. #1 | 206.00 |
| 100 400-2060 | UNEMPLOYMENT INSURANCE | 60.15 |
| 100 400-3100 | OFFICE SUPPLIES | 230.92 |
| 100 400-4130 | COURT APPOINTED ATTY PRO | 999.00 |
| 100 400-4211 | COMMUNICATIONS | 25.90 |
| 100 400-5750 | FURNITURE/EQUIPMENT | 1,999.50 |
| 100 401-4100 | PROFESSIONAL SERVICES | 14,185.84 |
| 100 401-4205 | REAL ESTATE | 23,954.43 |
| 100 401-4232 | CONFERENCES, SEMINARS | 475.00 |
| 100 401-4542 | SUPPLIES | 164.69 |
| 100 401-5756 | COPIER/EQUIPMENT | 155.35 |
| 100 403-2060 | UNEMPLOYMENT INSURANCE | 222.06 |
| 100 403-3100 | OFFICE SUPPLIES | 681.97 |
| 100 403-4100 | PROFESSIONAL SERVICES | 139.08 |
| 100 404-2060 | UNEMPLOYMENT INSURANCE | 119.48 |
| 100 404-3100 | SUPPLIES | 257.03 |
| 100 404-4211 | COMMUNICATIONS | 571.34 |
| 100 404-4212 | COMMUNICATION RADIO SYSTEM | 18.78 |
| 100 404-4214 | TOWER REPAIR | 2,463.15 |
| 100 404-4500 | COMMUNICATIONS CONTRACTS | 16,244.56 |
| 100 404-4501 | TOWER RENTAL CONTRACTS | 2,517.00 |
| 100 404-5750 | FURNITURE/EQUIPMENT | 256.49 |
| 100 405-2060 | UNEMPLOYMENT INSURANCE | 21.52 |
| 100 405-4232 | CONFERENCES, SEMINARS | 1,881.65 |
| 100 406-2060 | UNEMPLOYMENT INSURANCE | 170.75 |
| 100 406-3100 | OFFICE SUPPLIES | 16.50 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|-----------|
| 100 406-4100 | PROFESSIONAL SERVICES | 346.84 |
| 100 406-5750 | MACHINERY/EQUIPMENT | 627.68 |
| 100 410-4107 | FAMILY CRISIS CENTER GRANT | 62,396.19 |
| 100 410-4158 | CAPCOG - INFO CAMPAIGN | 128.00 |
| 100 410-4159 | Flood Plain Study 14-16 | 41,939.55 |
| 100 426-2060 | UNEMPLOYMENT INSURANCE | 94.42 |
| 100 426-3100 | OFFICE SUPPLIES | 321.72 |
| 100 426-3999 | VISITING JUDGE | 56.89 |
| 100 426-4102 | INTERPRETER | 900.00 |
| 100 426-4130 | CT APPOINTED ATTY CPS/PROB/OTH | 36,623.50 |
| 100 426-4131 | CT APPOINTED ATTY MISDEMEANOR | 18,200.00 |
| 100 426-4132 | CT APPOINTED ATTY JUVENILE | 1,450.00 |
| 100 426-5750 | EQUIPMENT | 116.95 |
| 100 435-2060 | UNEMPLOYMENT INSURANCE | 180.49 |
| 100 435-3100 | OFFICE SUPPLIES | 677.68 |
| 100 435-4010 | VISITING JUDGES | 533.10 |
| 100 435-4102 | INTERPRETER | 225.00 |
| 100 435-4103 | CT APPT ATTY FELONY - 21ST | 6,845.00 |
| 100 435-4105 | CT APPT ATTY FELONY - 335TH | 6,300.00 |
| 100 435-4107 | CT APPT ATTY FELONY - 423RD | 6,200.00 |
| 100 435-4108 | CT APPT ATTY CIVIL - 423RD | 941.98 |
| 100 435-4134 | PSYCH EVAL | 2,400.00 |
| 100 435-4232 | CONFERENCES AND SEMINARS | 266.15 |
| 100 450-2060 | UNEMPLOYMENT INSURANCE | 319.86 |
| 100 450-3100 | OFFICE SUPPLIES | 1,304.77 |
| 100 450-5750 | OFFICE FURNITURE & EQUIPMENT | 506.00 |
| 100 451-2060 | UNEMPLOYMENT INSURANCE | 48.24 |
| 100 451-3100 | OFFICE SUPPLIES | 471.54 |
| 100 451-4232 | CONFERENCES & SEMINARS | 470.41 |
| 100 452-2060 | UNEMPLOYMENT INSURANCE | 50.93 |
| 100 452-3100 | OFFICE SUPPLIES | 450.10 |
| 100 453-2060 | UNEMPLOYMENT INSURANCE | 39.44 |
| 100 453-3100 | OFFICE SUPPLIES | 231.76 |
| 100 454-2060 | UNEMPLOYMENT INSURANCE | 50.95 |
| 100 454-3100 | OFFICE SUPPLIES | 214.40 |
| 100 475-2060 | UNEMPLOYMENT INSURANCE | 588.92 |
| 100 475-3100 | OFFICE SUPPLIES | 1,803.33 |
| 100 475-4211 | COMMUNICATIONS | 37.99 |
| 100 495-2060 | UNEMPLOYMENT INSURANCE | 153.99 |
| 100 495-3100 | OFFICE SUPPLIES | 463.13 |
| 100 495-4211 | COMMUNICATIONS | 44.40 |
| 100 495-4232 | CONFERENCES & SEMINARS | 640.88 |
| 100 495-5750 | MACHINERY & EQUIPMENT | 2,512.74 |
| 100 497-2060 | UNEMPLOYMENT INSURANCE | 103.75 |
| 100 497-3100 | OFFICE SUPPLIES | 1,053.46 |
| 100 497-5750 | OFFICE FURNITURE & EQUIPMENT | 188.16 |

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 7/01/2015 THRU 7/31/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|-----------|
| 100 498-2060 | UNEMPLOYMENT | 79.79 |
| 100 498-3100 | OFFICE SUPPLIES | 19.82 |
| 100 498-5750 | MACHINERY & EQUIPMENT | 140.32 |
| 100 499-2060 | UNEMPLOYMENT INSURANCE | 193.81 |
| 100 499-3100 | OFFICE SUPPLIES | 1,071.63 |
| 100 499-4100 | PROFESSIONAL SERVICES | 250.00 |
| 100 500-2060 | UNEMPLOYMENT INSURANCE | 146.87 |
| 100 505-2060 | UNEMPLOYMENT INSURANCE | 149.24 |
| 100 505-3100 | OFFICE SUPPLIES | 190.98 |
| 100 505-4100 | PROFESSIONAL SERVICES | 10,000.00 |
| 100 505-4500 | SOFTWARE MAINTENANCE | 8,205.49 |
| 100 505-4510 | MAINTENANCE & REPAIRS | 367.83 |
| 100 505-5750 | MACHINERY/EQUIPMENT | 4,290.08 |
| 100 510-2060 | UNEMPLOYMENT INSURANCE | 165.83 |
| 100 510-3318 | JANITORIAL SUPPLIES | 1,035.12 |
| 100 510-4510 | MAINTENANCE & REPAIRS | 3,415.70 |
| 100 510-4543 | VEHICLE MAINTENANCE & REPAIR | 196.05 |
| 100 510-4544 | FUEL | 900.74 |
| 100 520-2060 | UNEMPLOYMENT | 102.01 |
| 100 520-3100 | OFFICE SUPPLIES | 15.74 |
| 100 520-3550 | SIGN SHOP DISPOSAL/OPERATING | 2,880.08 |
| 100 520-4100 | PROFESSIONAL SERVICES | 937.32 |
| 100 520-4231 | TRANSPORTATION | 52.90 |
| 100 520-5750 | MACHINERY/EQUIPMENT | 48.74 |
| 100 560-2060 | UNEMPLOYMENT INSURANCE | 2,846.24 |
| 100 560-3100 | OFFICE SUPPLIES | 1,871.97 |
| 100 560-3213 | UNIFORMS FOR OFFICERS | 6,385.05 |
| 100 560-4103 | MEDICAL EXPENSES-CHILD PSY EXA | 2,993.60 |
| 100 560-4110 | PRE EMPLOYMENT EXPENSES | 134.08 |
| 100 560-4211 | COMMUNICATIONS | 10,356.57 |
| 100 560-4231 | TRANSPORTATION/LODGING | 3,791.73 |
| 100 560-4235 | TRAINING | 1,635.00 |
| 100 560-4415 | BONDS | 450.00 |
| 100 560-4542 | GASOLINE | 30,779.62 |
| 100 560-4543 | VEHICLE MAINTENANCE | 8,274.66 |
| 100 560-4997 | ESTRAY OPERATIONS | 1,453.55 |
| 100 560-4999 | MISCELLANEOUS | 246.88 |
| 100 560-5003 | PRINTING/FORMS | 296.55 |
| 100 560-5752 | PURCHASE OF OFFICE EQUIPMENT | 362.99 |
| 100 560-5756 | COPIER/EQUIPMENT | 2,926.12 |
| 100 561-2060 | UNEMPLOYMENT | 66.87 |
| 100 561-3100 | OFFICE SUPPLIES | 48.00 |
| 100 562-2060 | UNEMPLOYMENT INSURANCE | 2,609.55 |
| 100 562-3100 | OFFICE SUPPLIES | 2,867.08 |
| 100 562-3214 | UNIFORMS FOR CORRECTIONS OFFIC | 628.38 |
| 100 562-3215 | INMATE CLOTHING | 4,441.13 |

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 7/01/2015 THRU 7/31/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|-----------|
| 100 562-3313 | INMATE LAUNDRY | 1,242.40 |
| 100 562-3316 | FOOD FOR PRISONERS | 20,215.19 |
| 100 562-3317 | FOOD SERVICE EQUIPMENT | 1,257.44 |
| 100 562-3320 | MAINTENANCE SUPPLIES L.E.C. | 42.84 |
| 100 562-3321 | INMATE JANITORIAL EXPENSES | 103.26 |
| 100 562-3323 | INMATE PAPER GOODS | 1,385.83 |
| 100 562-3333 | MEDICAL EXPENSE | 29,282.26 |
| 100 562-4100 | PROFESSIONAL SERVICES | 1,500.00 |
| 100 562-4110 | PRE-EMPLOYMENT EXPENSES | 3,328.70 |
| 100 562-4211 | COMMUNICATIONS | 1,773.26 |
| 100 562-4231 | TRANSPORTATION & LODGING | 989.17 |
| 100 562-4235 | TRAINING | 1,220.00 |
| 100 562-4237 | EXTRADITIONS | 464.40 |
| 100 562-4430 | UTILITIES | 35,531.36 |
| 100 562-4543 | VEHICLE MAINTENANCE | 2,799.44 |
| 100 562-4999 | MISCELLANEOUS | 74.50 |
| 100 562-5001 | PHOTOGRAPH EQUIPMENT | 1,087.92 |
| 100 562-5003 | PRINTING/FORMS | 75.15 |
| 100 562-5004 | SAFETY EQUIPMENT | 683.18 |
| 100 562-5756 | COPIER/EQUIPMENT LEASE | 1,115.26 |
| 100 563-2060 | UNEMPLOYMENT INSURANCE | 272.02 |
| 100 563-3100 | SUPPLIES | 1,642.86 |
| 100 563-3321 | JANITORIAL | 359.56 |
| 100 563-3332 | MEDICAL CONTRACT | 1,600.00 |
| 100 563-3333 | MEDICAL | 1,126.59 |
| 100 563-3335 | INTAKE VACCINATION/TESTS | 5,966.86 |
| 100 563-4100 | PROFESSIONAL SERVICES | 910.30 |
| 100 563-4235 | TRAINING | 1,500.00 |
| 100 563-4542 | GASOLINE | 1,242.54 |
| 100 563-4543 | VEHICLE MAINTENANCE & REPAIRS | 196.01 |
| 100 563-4544 | EQUIPMENT MAINTENANCE & REPAIR | 15.00 |
| 100 563-4999 | MISCELLANEOUS | 15.00 |
| 100 563-5756 | COPIER/EQUIP LEASE | 285.19 |
| 100 575-2060 | UNEMPLOYMENT INSURANCE | 52.16 |
| 100 575-4211 | COMMUNICATIONS | 30.49 |
| 100 590-2060 | UNEMPLOYMENT INSURANCE | 97.85 |
| 100 590-3100 | OFFICE SUPPLIES | 747.97 |
| 100 590-3555 | ELECTIONS - INDIRECT | 2,708.85 |
| 100 593-2060 | UNEMPLOYMENT INSURANCE | 70.70 |
| 100 593-3100 | OFFICE SUPPLIES | 111.24 |
| 100 593-5750 | MACHINERY/EQUIPMENT | 720.51 |
| 100 597-2060 | UNEMPLOYMENT INSURANCE | 220.50 |
| 100 597-3100 | OFFICE SUPPLIES | 82.11 |
| 100 597-3550 | DISPOSAL/OPERATING | 10,394.01 |
| 100 597-4100 | PROFESSIONAL SERVICES | 621.94 |
| 100 597-4232 | CONFERENCES & SEMINARS | 189.46 |

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 7/01/2015 THRU 7/31/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|-----------|
| 100 597-4542 | GASOLINE | 1,169.46 |
| 100 597-4543 | VEHICLE MAINTENANCE | 270.37 |
| 100 635-2060 | UNEMPLOYMENT | 73.68 |
| 100 635-3100 | OFFICE SUPPLIES | 429.94 |
| 100 635-4100 | PROFESSIONAL SERVICES | 2,107.05 |
| 100 635-4105 | SETON CONTRACTED SERVICES | 4,193.00 |
| 100 635-4906 | EQUIPMENT | 100.00 |
| 100 635-4908 | PHYSICIAN SERVICES | 4,417.44 |
| 100 635-4909 | PRESCRIPTION DRUGS | 5,322.16 |
| 100 635-4912 | HOSPITAL OUTPATIENT SERVICES | 4,880.87 |
| 100 635-4913 | LAB/XRAY | 4,894.63 |
| 100 635-4918 | OPTIONAL SERVICES | 3,715.02 |
| 100 635-4925 | AMBULATORY/SURGICAL CENTERS | 265.97 |
| 100 645-2060 | UNEMPLOYMENT INSURANCE | 21.41 |
| 100 655-2060 | UNEMPLOYMENT INSURANCE | 32.48 |
| 100 655-3100 | OFFICE SUPPLIES | 46.25 |
| 100 655-4100 | PROFESSIONAL SERVICES | 8,800.00 |
| 100 655-4231 | TRANSPORTATION | 62.30 |
| 100 665-2060 | UNEMPLOYMENT INSURANCE | 76.45 |
| 100 665-3100 | OFFICE SUPPLIES | 228.41 |
| 100 665-4230 | TRANSPORTATION-4-H AGENT | 1,046.50 |
| 100 665-4237 | STOCK SHOW EXPENSES | 111.92 |
| 100 665-4240 | PROFESS IMPROVE-4-H AGENT | 100.59 |
| 100 665-4542 | FUEL-AG TRUCK | 192.78 |
| 100 665-4543 | VEHICLE MAINTENANCE | 21.95 |
| 100 665-5750 | EQUIPMENT | 307.09 |
| 100 680-2060 | UNEMPLOYMENT INSURANCE | 107.58 |
| 100 680-3100 | OFFICE SUPPLIES | 113.61 |
| 100 680-4232 | CONFERENCES AND SEMINARS | 836.79 |
| 100 680-5750 | MACHINERY/EQUIPMENT | 526.30 |
| 100 995-4001 | DEFERRED COMP ADMINISTRATION | 18.00 |
| 100 995-4002 | JURY EXPENSES | 4,614.52 |
| 100 995-4100 | PROFESSIONAL SERVICES/AUDIT | 150.00 |
| 100 995-4101 | PROFESSIONAL SERVICES-JP'S & D | 19,459.50 |
| 100 995-4102 | DELINQUENT TAX ATTORNEY FEES | 13,461.93 |
| 100 995-4106 | CONEXIS (COBRA) | 120.30 |
| 100 995-4110 | TAX WRITE-OUT FEES | 9,589.76 |
| 100 995-4211 | MHMR COMMUNICATIONS | 867.01 |
| 100 995-4212 | POSTAGE | 4,204.25 |
| 100 995-4310 | ADVERTISING & LEGAL NOTICES | 1,680.32 |
| 100 995-4415 | INSURANCE AUTO LIABILITY/PROPE | 250.00 |
| 100 995-4425 | BASIC TELEPHONE | 2,536.87 |
| 100 995-4430 | UTILITIES | 21,683.50 |
| 100 995-4456 | DPS WEIGHTS/MEASURES | 135.54 |
| 100 995-4501 | CONTRACTS | 1,183.00 |
| 100 995-4741 | LIBRARY | 8,500.00 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|------------|
| 100 995-4910 | MEMBERSHIP DUES, COUNTY ORGANI | 830.00 |
| 100 995-4999 | MISCELLANEOUS | 1,015.81 |
| | *** FUND TOTAL *** | 765,543.73 |
| 220 403-4001 | COUNTY CLERK RECORDS MGMT | 43.54 |
| 220 452-4999 | JP 2 DRIVERS SAFETY | 55.20 |
| 220 454-4999 | JP 4 DRIVERS SAFETY | 134.22 |
| 220 563-4546 | ANIMAL CONTROL DONATIONS | 5,226.63 |
| 220 995-4111 | JP TECHNOLOGY | 3,570.47 |
| | *** FUND TOTAL *** | 9,030.06 |
| 221 311-0001 | 381 AGREEMENT PROP. TAX | 3,408.82 |
| 221 621-2060 | UNEMPLOYMENT | 263.37 |
| 221 621-3100 | OFFICE SUPPLIES | 361.28 |
| 221 621-3599 | ROAD MAINTENANCE | 41,331.81 |
| 221 621-3600 | FLOOD 2015 - PCT 1 EXPENSE | 9,664.11 |
| 221 621-4100 | PROFESSIONAL SERVICES | 120.00 |
| 221 621-4211 | COMMUNICATIONS | 177.91 |
| 221 621-4430 | UTILITIES | 680.08 |
| 221 621-4540 | MAINTENANCE & REPAIR | 11,162.57 |
| | *** FUND TOTAL *** | 67,169.95 |
| 222 311-0001 | 381 AGREEMENT PROP. TAX | 6,063.32 |
| 222 622-2060 | UNEMPLOYMENT INSURANCE | 419.29 |
| 222 622-3599 | ROAD MAINTENANCE | 33,373.34 |
| 222 622-3600 | FLOOD 2015 - PCT 2 EXPENSE | 54,534.31 |
| 222 622-4100 | PROFESSIONAL SERVICES | 1,290.00 |
| 222 622-4211 | COMMUNICATIONS | 231.92 |
| 222 622-4430 | UTILITIES | 418.12 |
| 222 622-4540 | MAINTENANCE & REPAIRS | 24,532.24 |
| 222 622-4550 | OPERATIONAL EXPENSES | 20,218.84 |
| | *** FUND TOTAL *** | 141,081.38 |
| 223 311-0001 | 381 AGREEMENT PROP. TAX | 4,746.84 |
| 223 623-2060 | UNEMPLOYMENT | 247.83 |
| 223 623-3550 | CONSUMABLES | 163.27 |
| 223 623-3599 | ROAD MAINTENANCE MATERIALS | 33,326.39 |
| 223 623-4100 | PROFESSIONAL SERVICES | 120.00 |
| 223 623-4211 | COMMUNICATIONS | 176.98 |
| 223 623-4430 | UTILITIES | 546.49 |
| 223 623-4540 | MAINTENANCE & REPAIRS | 7.50 |
| | *** FUND TOTAL *** | 39,335.30 |
| 224 311-0001 | 381 AGREEMENT PROP. TAX | 3,741.08 |
| 224 624-2060 | UNEMPLOYMENT INSURANCE | 376.24 |
| 224 624-3599 | ROAD MAINTENANCE SUPPLIES | 13,925.22 |

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2015 THRU 7/31/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|------------------------------|-----------|
| 224 624-3600 | FLOOD 2015- PCT 4 EXPENSE | 69,337.99 |
| 224 624-4100 | PROFESSIONAL SERVICES | 393.90 |
| 224 624-4211 | COMMUNICATIONS | 173.24 |
| 224 624-4430 | UTILITIES | 568.77 |
| 224 624-4540 | MAINTENANCE & REPAIR | 8,032.14 |
| | *** FUND TOTAL *** | 96,548.58 |
| 265 515-2060 | UNEMPLOYMENT INSURANCE | 24.87 |
| 265 515-3100 | OFFICE SUPPLIES | 185.63 |
| 265 515-3101 | MARKETING MATERIALS | 17,463.95 |
| 265 515-4100 | PROFESSIONAL SERVICES | 2,900.00 |
| 265 515-4910 | MEMBERSHIPS | 100.00 |
| | *** FUND TOTAL *** | 20,674.45 |
| 335 670-1105 | MEDIATORS | 900.00 |
| | *** FUND TOTAL *** | 900.00 |
| 550 690-4900 | PAYMENTS TO COMPTROLLER | 1,990.90 |
| 550 690-6006 | TEX PARKS & WILDLIFE | 1,199.75 |
| | *** FUND TOTAL *** | 3,190.65 |
| 609 560-3319 | BLDG. MAINTENANCE | 6,519.98 |
| 609 560-4212 | COMMUNICATION CARDS | 10,851.90 |
| 609 562-3332 | MEDICAL-CONTRACT FOR INMATES | 11,500.00 |
| | *** FUND TOTAL *** | 28,871.88 |
| 630 690-3550 | ELECTION | 2,106.00 |
| | *** FUND TOTAL *** | 2,106.00 |
| | *** FUND TOTAL *** | 0.00 |

| VENDOR SET: 01 | BANK: APCA | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|-----|----------------|-----------|--------------|
| | | | 640 | 1,174,758.98 | 0.00 | 1,174,451.98 |
| BANK: APCA | TOTALS: | | 640 | 1,174,758.98 | 0.00 | 1,174,451.98 |

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------------------------|--|--------|------------|------------|----------|----------|--------------|--------------|
| FNB FIRST NATIONAL BANK | | | | | | | | |
| I-201507012805 | ACCT#BASCO05/CO 2005 | D | 7/13/2015 | | | 000000 | | |
| 325 470-8017 | 2005 CO PRINCIPAL | | | 480,000.00 | | | | |
| 325 470-8018 | 2005 CO INTEREST | | | 30,484.38 | | | | |
| I-218208 | ACCT#802020600/CO 2006 | D | 7/13/2015 | | | 000000 | | |
| 325 470-8020 | 2006 CO INTEREST | | | 102,330.63 | | | | |
| 325 470-8019 | 2006 CO PRINCIPAL | | | 905,000.00 | | | | 1,517,815.01 |
| FNB FIRST NATIONAL BANK | | | | | | | | |
| I-201507223700 | REF#BASTROPTXR10/CO 2010 | D | 7/27/2015 | | | 000000 | | |
| 325 470-8023 | 2010 CO PRINCIPAL | | | 440,000.00 | | | | |
| 325 470-8024 | 2010 CO INTEREST | | | 169,493.75 | | | | |
| 325 470-4999 | MISCELLANEOUS | | | 50.00 | | | | |
| I-201507223752 | ACCT#210437000/CO/2014 | D | 7/27/2015 | | | 000000 | | |
| 325 470-8030 | 2014 CO INTEREST | | | 155,093.75 | | | | 764,637.50 |
| AWS AQUA WATER SUPPLY | | | | | | | | |
| I-129 | LEASE AGREEMENT/RADIO TOWER | R | 7/13/2015 | | | 057051 | | |
| 240 410-4309 | GLO/HUD RADIO TOWER | | | 2,500.00 | | | | |
| I-201507022825 | WATER/SQUIRREL RUN | R | 7/13/2015 | | | 057051 | | |
| 260 400-4306 | FLOOD 2015 - SQUIRREL RUN ROADWATER/SQUIRREL RUN | | | 156.06 | | | | 2,656.06 |
| T7386 AT&T | | | | | | | | |
| I-201507012808 | ACCT#512-A49-0048-1933/BOOT CA | R | 7/13/2015 | | | 057052 | | |
| 480 480-4211 | COMMUNICATIONS | | | 184.10 | | | | 184.10 |
| 003291 GRAND JUNCTION NEWSPAPERS INC | | | | | | | | |
| I-201507093376 | ACCT# G29500 ENGINEER/ FLOOD P | R | 7/13/2015 | | | 057053 | | |
| 240 410-4305 | GLO/HUD | | | 246.88 | | | | |
| 240 410-4305 | GLO/HUD | | | 493.76 | | | | 740.64 |
| B&B JIM ATTRA INC | | | | | | | | |
| I-201507083069 | GREASE & HAND CLEANER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | | | 20.50 | | | | |
| I-201507083070 | GREASE & HAND CLEANER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | | | 13.70 | | | | |
| I-201507083071 | GREASE & HAND CLEANER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | | | 6.35 | | | | |
| I-201507083072 | GREASE & HAND CLEANER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | | | 4.25 | | | | |
| I-201507083075 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | | | 8.99 | | | | |
| I-201507083076 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | | | 6.00 | | | | |
| I-201507083077 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | | | 33.62 | | | | |
| I-201507083078 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | | | 22.40 | | | | |
| I-201507083079 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-----------------------------|-----------------|---------------|--------|----------|-------------|-----------------|-----------------|
| B&B | JIM ATTRA INC | CONT | | | | | | |
| I-201507083079 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | BLO-GUN | 60% | 8.31 | | | | |
| I-201507083080 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | BLO-GUN | 40% | 5.54 | | | | |
| I-201507083081 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | COUPLER BODY | 60% | 3.87 | | | | |
| I-201507083082 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | MALE M STYLE | 60% | 1.82 | | | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | COUPLER BODY | 40% | 2.58 | | | | |
| I-201507083083 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | MALE M STYLE | 40% | 1.22 | | | | |
| I-201507083084 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | COUPLER PLUG | 60% | 1.82 | | | | |
| I-201507083085 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | COUPLER PLUG | 40% | 1.21 | | | | |
| I-201507083086 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | CLEVIS PIN | 60% | 8.85 | | | | |
| I-201507083087 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | CLEVIS PIN | 40% | 5.91 | | | | |
| I-201507083088 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | BLO-GUN | 60% | 33.62 | | | | |
| I-201507083089 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | BLO-GUN | 40% | 22.40 | | | | |
| I-201507083090 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | PLASTIC GAS CAN | 60% | 8.99 | | | | |
| I-201507083091 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | PLASTIC GAS CAN | 40% | 6.00 | | | | |
| I-201507083092 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | SHOP TOWEL BOX | 60% | 11.01 | | | | |
| I-201507083093 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | SHOW TOWEL BOX | 40% | 7.34 | | | | |
| I-201507083094 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | QUICK LINK | 60% | 4.86 | | | | |
| I-201507083095 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | QUICK LINK | 40% | 3.24 | | | | |
| I-201507083103 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | AIR HOSE | 60% | 105.24 | | | | |
| I-201507083104 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | AIR HOSE | 40% | 70.16 | | | | |
| I-201507083105 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | S716 COUPLER | 60% | 11.61 | | | | |
| I-201507083106 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | S716 COUPLER | 40% | 7.74 | | | | |
| I-201507083107 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | S711 COUPLER | 60% | 13.65 | | | | |
| I-201507083108 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | S711 COUPLER | 40% | 9.12 | | | | |
| I-201507083109 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-----------------------------|---------|-----------------|--------|----------|-------------|-----------------|-----------------|
| B&B | JIM ATTRA INC | CONT | | | | | | |
| I-201507083109 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | S715 | COUPLER 60% | 3.87 | | | | |
| I-201507083110 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | S715 | COUPLER 40% | 2.58 | | | | |
| I-201507083111 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | S728 | COUPLER PLUG60% | 1.82 | | | | |
| I-201507083112 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | S728 | COUPLER PLUG40% | 1.21 | | | | |
| I-201507083113 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | PIPE | BUSHING 60% | 4.08 | | | | |
| I-201507083114 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | PIPE | BUSHING 40% | 2.72 | | | | |
| I-201507083115 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | S154 | BLO-GUN 60% | 9.68 | | | | |
| I-201507083116 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | S154 | BLO-GUN 40% | 6.46 | | | | |
| I-201507083117 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | COUPLER | KIT 60% | 7.17 | | | | |
| I-201507083118 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | COUPLER | KIT 40% | 4.78 | | | | |
| I-201507083119 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | GREASE | GUN HOSE 60% | 11.52 | | | | |
| I-201507083120 | MAINT. FOR SKID STEER | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | GREASE | GUN HOSE 40% | 7.68 | | | | |
| I-201507083121 | GREASE | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | GRE | MYSTIK JT6 60% | 41.00 | | | | |
| I-201507083122 | GREASE | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | GRE | MYSTIK JT6 40% | 27.40 | | | | |
| I-201507083123 | SKID STEER MAINTENANCE | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | GREASE | GUN 60% | 95.84 | | | | |
| I-201507083124 | SKID STEER MAINTENANCE | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | GREASE | GUN 40% | 63.92 | | | | |
| I-201507083125 | SKID STEER MAINTENANCE | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | BLO-GUN | 60% | 8.31 | | | | |
| I-201507083126 | SKID STEER MAINTENANCE | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | BLO-GUN | 40% | 5.54 | | | | |
| I-201507083127 | SKID STEER MAINTENANCE | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | S716 | COUPLER BODY60% | 3.87 | | | | |
| I-201507083128 | SKID STEER MAINTENANCE | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | S716 | COUPLER BODY40% | 2.58 | | | | |
| I-201507083129 | SKID STEER MAINTENANCE | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | S711 | COUPLER BODY60% | 4.55 | | | | |
| I-201507083130 | SKID STEER MAINTENANCE | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | S711 | COUPLER BODY40% | 3.04 | | | | |
| I-201507083131 | SKID STEER MAINTENANCE | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | ADAPTOR | 60% | 1.57 | | | | |
| I-201507083132 | SKID STEER MAINTENANCE | R | 7/13/2015 | | | 057054 | | |

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| B&B | JIM ATTRA INC | CONT | | | | | | |
| I-201507083132 | SKID STEER MAINTENANCE | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | ADAPTOR 40% | | 1.05 | | | | |
| I-201507083133 | SKID STEER MAINTENANCE | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | AIR HOSE 60% | | 26.31 | | | | |
| I-201507083134 | SKID STEER MAINTENANCE | R | 7/13/2015 | | | 057054 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | AIR HOSE 40% | | 17.54 | | | | |
| I-386082 | CUST#1650 | R | 7/13/2015 | | | 057054 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | CUST#1650 | | 25.67 | | | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | CUST#1650 | | 17.11 | | | | 880.79 |
| 003696 | BBTC LLC | | | | | | | |
| I-206 | TKT#220000054048/BOOT CAMP | R | 7/13/2015 | | | 057055 | | |
| 480 480-3550 | OPERATING SUPPLIES | TKT#220000054048/BOO | | 68.00 | | | | 68.00 |
| 001769 | EDUARDO BARRIENTOS | | | | | | | |
| I-1512 | DANGEROUS TREES/PCT#2 | R | 7/13/2015 | | | 057056 | | |
| 245 410-4220 | DANGEROUS TREE REMOVAL | DANGEROUS TREES/PCT# | | 600.00 | | | | 600.00 |
| T3799 | BASTROP INDP SCHOOL DIST | | | | | | | |
| I-85 | JUNE 2015 FUEL USE & PUMP USE | R | 7/13/2015 | | | 057057 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | JUNE 2015 FUEL USE & | | 613.71 | | | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | JUNE 2015 FUEL USE & | | 409.14 | | | | 1,022.85 |
| 001081 | BASTROP RETAIL PARTNERS LP | | | | | | | |
| I-201507082919 | 381 AGREE.AD VALOREM TAX 2013 | R | 7/13/2015 | | | 057058 | | |
| 325 311-1001 | 381 AGREEMENT PROP. TAX | 381 AGREE.AD VALOREM | | 13,065.63 | | | | 13,065.63 |
| 002504 | TIM S MURPHY | | | | | | | |
| I-1365 | DECAL STICKERS | R | 7/13/2015 | | | 057059 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | DECAL STICKERS 60% | | 72.00 | | | | |
| I-1533 | DECAL STICKERS | R | 7/13/2015 | | | 057059 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | DECAL STICKERS (60%) | | 432.00 | | | | |
| I-201507083073 | DECAL STICKERS | R | 7/13/2015 | | | 057059 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | DECAL STICKERS (40%) | | 288.00 | | | | |
| I-201507083074 | DECAL STICKERS | R | 7/13/2015 | | | 057059 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | DECAL STICKERS 40% | | 48.00 | | | | 840.00 |
| 003227 | BOWMAN CONSULTING GROUP LTD | | | | | | | |
| I-194523 | PRO#005505-01-002/LOST PINES | R | 7/13/2015 | | | 057060 | | |
| 240 410-4306 | GLO/HUD ROW POST EROSION & SEDPRO#005505-01-002/LO | | | 3,498.75 | | | | |
| I-194524 | PRO#005505-01-004/LOST PINES | R | 7/13/2015 | | | 057060 | | |
| 240 410-4306 | GLO/HUD ROW POST EROSION & SEDPRO#005505-01-004/LO | | | 1,138.75 | | | | 4,637.50 |

VENDOR SET: 01 Bastrop County
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| CENTEX | | | | | | | | |
| I-30100836 | CUST#BASTPCT3/BASE/PCT#3 | R | 7/13/2015 | | | 057061 | | |
| 314 570-6300 | RD CONSTRUCTION PCT #3 | CUST#BASTPCT3/BASE/P | | 1,248.09 | | | | 1,248.09 |
| T5794 | | | | | | | | |
| GARMENTS TO GO, INC | | | | | | | | |
| I-201507083135 | UNIFORMS | R | 7/13/2015 | | | 057062 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | GILDAN TSHIRT M 40% | | 18.80 | | | | |
| I-201507083136 | UNIFORMS | R | 7/13/2015 | | | 057062 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | GILDAN TSHIRT L 60% | | 45.04 | | | | |
| I-201507083137 | UNIFORMS | R | 7/13/2015 | | | 057062 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | GILDAN TSHIRT L 40% | | 30.08 | | | | |
| I-201507083138 | UNIFORMS | R | 7/13/2015 | | | 057062 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | GILDAN TSHIRT XL 60% | | 56.30 | | | | |
| I-201507083139 | UNIFORMS | R | 7/13/2015 | | | 057062 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | GILDAN TSHIRT XL 40% | | 37.60 | | | | |
| I-201507083140 | UNIFORMS | R | 7/13/2015 | | | 057062 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | GILDAN TSHIRT 2XL60% | | 142.60 | | | | |
| I-201507083141 | UNIFORMS | R | 7/13/2015 | | | 057062 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | GILDAN TSHIRT 2XL40% | | 95.20 | | | | |
| I-201507083142 | UNIFORMS | R | 7/13/2015 | | | 057062 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | GILDAN TSHIRT 3XL60% | | 142.60 | | | | |
| I-201507083143 | UNIFORMS | R | 7/13/2015 | | | 057062 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | GILDAN TSHIRT 3XL40% | | 95.20 | | | | |
| I-201507083144 | UNIFORMS | R | 7/13/2015 | | | 057062 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | SETUP FEE 60% | | 21.00 | | | | |
| I-201507083145 | UNIFORMS | R | 7/13/2015 | | | 057062 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | SETUP FEE 40% | | 14.00 | | | | |
| I-201507083146 | UNIFORMS | R | 7/13/2015 | | | 057062 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | RUSH ORDER 60% | | 15.00 | | | | |
| I-201507083147 | UNIFORMS | R | 7/13/2015 | | | 057062 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | RUSH ORDER 40% | | 10.00 | | | | |
| I-N32249 | UNIFORMS | R | 7/13/2015 | | | 057062 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | GILDAN TSHIRT M 60% | | 28.15 | | | | 751.57 |
| WWGI | | | | | | | | |
| GRAINGER INC | | | | | | | | |
| I-201507083058 | FUEL REDUCTION PROJECT | R | 7/13/2015 | | | 057063 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | BINDER CHAIN 40% | | 390.00 | | | | |
| I-201507083059 | FUEL REDUCTION PROJECT | R | 7/13/2015 | | | 057063 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | GRAB HOOKS 60% | | 183.60 | | | | |
| I-201507083060 | FUEL REDUCTION PROJECT | R | 7/13/2015 | | | 057063 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | BINDER HOOKS 40% | | 122.40 | | | | |
| I-201507083061 | FUEL REDUCTION PROJECT | R | 7/13/2015 | | | 057063 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | RATCHET LOAD 60% | | 851.88 | | | | |
| I-201507083062 | FUEL REDUCTION PROJECT | R | 7/13/2015 | | | 057063 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | RATCHET LOAD 40% | | 567.92 | | | | |
| I-201507083063 | FUEL REDUCTION PROJECT | R | 7/13/2015 | | | 057063 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | GREASE GUN 60% | | 141.00 | | | | |
| I-201507083064 | FUEL REDUCTION PROJECT | R | 7/13/2015 | | | 057063 | | |

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| WWGI | | | | | | | | |
| | GRAINGER INC | CONT | | | | | | |
| I-201507083064 | FUEL REDUCTION PROJECT | R | 7/13/2015 | | | 057063 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | GREASE GUN 40% | | 94.00 | | | | |
| I-201507083065 | FUEL REDUCTION PROJECT | R | 7/13/2015 | | | 057063 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | GREASE RAGS 60% | | 30.00 | | | | |
| I-201507083066 | FUEL REDUCTION PROJECT | R | 7/13/2015 | | | 057063 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | GREASE RAGS 40% | | 20.00 | | | | |
| I-9765958286 | FUEL REDUCTION PROJECT | R | 7/13/2015 | | | 057063 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | BINDER CHAIN 60% | | 585.00 | | | | 2,985.80 |
| HM | | | | | | | | |
| | BD HOLT CO | | | | | | | |
| I-201507083067 | 2015 CATERRPILLAR - FEMA | R | 7/13/2015 | | | 057064 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | CAT SPARE PARTS 60% | | 3,451.45 | | | | |
| I-201507083068 | 2015 CATERRPILLAR - FEMA | R | 7/13/2015 | | | 057064 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | CAT SPARE PARTS 40% | | 2,300.95 | | | | |
| I-839527 | 2015 CATERRPILLAR - FEMA | R | 7/13/2015 | | | 057064 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | '15 CATERRPILLAR 40% | | 245,846.00 | | | | |
| I-839895 | 2015 CATERRPILLAR - FEMA | R | 7/13/2015 | | | 057064 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | '15 CATERRPILLAR 60% | | 368,769.00 | | | | 620,367.40 |
| T4603 | | | | | | | | |
| | JAMES K REGIER | | | | | | | |
| I-201507022826 | SQUIRREL RUN MATERIALS | R | 7/13/2015 | | | 057065 | | |
| 260 400-4306 | FLOOD 2015 - SQUIRREL RUN ROADS | SQUIRREL RUN MATERIA | | 9,180.00 | | | | 9,180.00 |
| INX | | | | | | | | |
| | PRESIDIO NETWORKED SOLUTIONS I | | | | | | | |
| I-48429389 | UCS SPACE & LICENSE RENEW | R | 7/13/2015 | | | 057066 | | |
| 314 570-5400 | TECHNOLOGY UPGRADES | UCS SPACE @ SO | | 4,054.88 | | | | 4,054.88 |
| SD | | | | | | | | |
| | GE MONEY BANK | | | | | | | |
| I-201507083052 | BASEMENT TABLES/CHAIRS | R | 7/13/2015 | | | 057067 | | |
| 314 570-5200 | CTHOUSE & PARKING LOT REN REP | BASEMENT CONF CHAIRS | | 1,860.00 | | | | |
| I-201507083053 | BASEMENT TABLES/CHAIRS | R | 7/13/2015 | | | 057067 | | |
| 314 570-5200 | CTHOUSE & PARKING LOT REN REP | BASEMENT CONF TABLES | | 1,799.82 | | | | |
| I-201507083054 | BASEMENT TABLES/CHAIRS | R | 7/13/2015 | | | 057067 | | |
| 314 570-5200 | CTHOUSE & PARKING LOT REN REP | SHIPPING | | 1,137.18 | | | | 4,797.00 |
| 003483 | | | | | | | | |
| | SILSBEE FORD | | | | | | | |
| I-201507083057 | FORD F-250 TRUCK | R | 7/13/2015 | | | 057068 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | FORD F-250 TRUCK | | 15,917.67 | | | | |
| I-30665F | FORD F-250 TRUCK | R | 7/13/2015 | | | 057068 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | FORD F-250 TRUCK 60% | | 23,876.50 | | | | 39,794.17 |
| 003508 | | | | | | | | |
| | STAPLES ADVANTAGE | | | | | | | |
| I-201507022832 | DAL1815201/BILL#8034824037-2 | R | 7/13/2015 | | | 057069 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | DAL1815201/BILL#8034 | | 26.67 | | | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | DAL1815201/BILL#8034 | | 17.78 | | | | 44.45 |

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| | TEXAS ASSOC. OF COUNTIES | | | | | | | |
| I-201507012809 | UNEMPLOYMENT/4 QTR FY 14/15 | R | 7/13/2015 | | | 057070 | | |
| 240 410-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT/4 QTR FY | 77.91 | | | | |
| I-201507012810 | UNEMPLOYMENT/4TH QTR/FY 14/15 | R | 7/13/2015 | | | 057070 | | |
| 245 410-2060 | UNEMPLOYMENT INSURANCE | | UNEMPLOYMENT/4TH QTR | 24.09 | | | | 102.00 |
| | TEXAS STATE UNIVERSITY | | | | | | | |
| I-8-2093.9 | HOUSTON ROAD RESEARCH | R | 7/13/2015 | | | 057071 | | |
| 240 410-4306 | GLO/HUD ROW POST EROSION & SEDHOUSTON ROAD RESEARC | | | 4,011.52 | | | | |
| I-8-2150.5 | MIGRATORY BIRD NESTING | R | 7/13/2015 | | | 057071 | | |
| 245 410-4240 | FIRE HAZARD MITIGATION - WELSHMIGRATORY BIRD NESTI | | | 514.91 | | | | 4,526.43 |
| | THE BANK OF NEW YORK MELLON | | | | | | | |
| I-252-1875970 | ACCT#BASTROP13/CO'2013 | R | 7/13/2015 | | | 057072 | | |
| 325 470-4999 | MISCELLANEOUS | | ACCT#BASTROP13/CO'20 | 500.00 | | | | 500.00 |
| | TREEFOLKS INC | | | | | | | |
| I-BC62915 | CONTRACT#BC-051313C 1ST PYMT | R | 7/13/2015 | | | 057073 | | |
| 245 410-4250 | REFORESTATION/ECO-RESTORATION CONTRACT#BC-051313C | | | 25,000.00 | | | | 25,000.00 |
| | COBRA EQUIPMENT RENTALS | | | | | | | |
| I-201507022845 | VESTS AND HARDHATS | R | 7/13/2015 | | | 057074 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | | MESH VEST MED 60% | 6.59 | | | | |
| I-201507022846 | VESTS AND HARDHATS | R | 7/13/2015 | | | 057074 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | | MESH VEST MED 40% | 4.40 | | | | |
| I-201507022847 | VESTS AND HARDHATS | R | 7/13/2015 | | | 057074 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | | MESH VEST LG 60% | 31.18 | | | | |
| I-201507022848 | VESTS AND HARDHATS | R | 7/13/2015 | | | 057074 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | | MESH VEST LG 40% | 20.78 | | | | |
| I-201507022849 | VESTS AND HARDHATS | R | 7/13/2015 | | | 057074 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | | MESH VEST XL 60% | 19.19 | | | | |
| I-201507022850 | VESTS AND HARDHATS | R | 7/13/2015 | | | 057074 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | | MESH VEST XL 40% | 12.79 | | | | |
| I-201507022851 | VESTS AND HARDHATS | R | 7/13/2015 | | | 057074 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | | HARDHAT WHITE 60% | 22.84 | | | | |
| I-201507022852 | VESTS AND HARDHATS | R | 7/13/2015 | | | 057074 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | | HARDHAT WHITE 40% | 15.23 | | | | 133.00 |
| | HERITAGE TITLE COMPANY OF AUST | | | | | | | |
| I-R 57355 | POHL TRACT R 57355 | R | 7/15/2015 | | | 057077 | | |
| 475 656-4205 | land aquizition | | POHL TRACT R 57355 | 253,466.00 | | | | 253,466.00 |
| | TX AMERICAN TITLE COMPANY | | | | | | | |
| I-R121663 | VOLZ TRACT R 121663 | R | 7/15/2015 | | | 057078 | | |
| 475 656-4205 | land aquizition | | VOLZ TRACT R 121663 | 94,006.00 | | | | 94,006.00 |

VENDOR SET: 01 Bastrop County
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| BEC | BLUEBONNET ELECTRIC COOP | | | | | | | |
| I-201507203472 | ACCT 5000057374 | R | 7/20/2015 | | | 057086 | | |
| 480 480-4430 | UTILITIES | ACCT 5000057374 | | 169.85 | | | | 169.85 |
| 000888 | LOWE'S | | | | | | | |
| I-913805 | acct 9900 693869 2 | R | 7/20/2015 | | | 057087 | | |
| 480 480-3550 | OPERATING SUPPLIES | acct 9900 693869 2 | | 124.66 | | | | 124.66 |
| 000598 | 973 MATERIALS, LLC | | | | | | | |
| I-9725-006-76681 | ACCT 9725-006 SQUIRREL CREEK | R | 7/27/2015 | | | 057295 | | |
| 260 400-4306 | FLOOD 2015 - SQUIRREL RUN ROADACCT | 9725-006 SQUIR | | 5,480.18 | | | | |
| I-9725-006-76721 | ACCT 9725-006 SQUIRREL CREEK | R | 7/27/2015 | | | 057295 | | |
| 260 400-4306 | FLOOD 2015 - SQUIRREL RUN ROADACCT | 9725-006 SQUI | | 1,782.06 | | | | |
| I-9725-006-76757 | ACCT 9725-006 SQUIRREL CREEK | R | 7/27/2015 | | | 057295 | | |
| 260 400-4306 | FLOOD 2015 - SQUIRREL RUN ROADACCT | 9725-006 SQUIR | | 149.57 | | | | 7,411.81 |
| 003266 | ANCHOR POINT GROUP LLC | | | | | | | |
| I-2015.715 | FIREPLAN & FIRESHED MAPPING | R | 7/27/2015 | | | 057296 | | |
| 245 410-4250 | REFORESTATION/ECO-RESTORATION FIREPLAN & FIRESHED | | | 25,000.00 | | | | 25,000.00 |
| AWS | AQUA WATER SUPPLY | | | | | | | |
| I-201507203476 | PCT 3 WATER/ROADS | R | 7/27/2015 | | | 057297 | | |
| 314 570-6300 | RD CONSTRUCTION PCT #3 | PCT 3 WATER/ROADS | | 1,219.75 | | | | 1,219.75 |
| TI3815 | BASTROP CTY WCID # 2 | | | | | | | |
| I-201507213692 | REIMB/INTERLOCAL AGREEMT | R | 7/27/2015 | | | 057298 | | |
| 245 410-4213 | DAMAGES TO CTY ROADS - WCID #2REIMB/INTERLOCAL AGR | | | 801.88 | | | | 801.88 |
| T3799 | BASTROP INDP SCHOOL DIST | | | | | | | |
| I-974 | BOOT CAMP EXP-APRIL-JUNE'15 | R | 7/27/2015 | | | 057299 | | |
| 480 480-1100 | SALARY | BOOT CAMP EXP-APRIL- | | 36,163.86 | | | | 36,163.86 |
| T2043 | BICKERSTAFF HEATH DELGADO ACOS | | | | | | | |
| I-97896 - 2 | EMS MASTER CONTRACT | R | 7/27/2015 | | | 057300 | | |
| 240 410-4316 | GLO/HUD ESD2 - FIRESTATION | EMS MASTER CONTRACT | | 400.00 | | | | 400.00 |
| 003227 | BOWMAN CONSULTING GROUP LTD | | | | | | | |
| I-196236 | PROF FEES/COTTLETOWN | R | 7/27/2015 | | | 057301 | | |
| 260 400-4307 | FLOOD 2015 - COTTLETOWN ROAD | PROF FEES/COTTLETOWN | | 4,390.00 | | | | |
| I-196237 | PROF FEES-CARDINAL | R | 7/27/2015 | | | 057301 | | |
| 260 400-4308 | FLOOD 2015 - CARDINAL DRIVE | PROF FEES-CARDINAL | | 1,076.25 | | | | |
| I-196238 | WILBARGER CREEK EXPENSES | R | 7/27/2015 | | | 057301 | | |
| 260 400-4305 | FLOOD 2015 - WILBARGER CREEK | WILBARGER CREEK EXPE | | 13,097.13 | | | | |
| I-196239R | SQUIRREL RUN EXPENSES | R | 7/27/2015 | | | 057301 | | |
| 260 400-4306 | FLOOD 2015 - SQUIRREL RUN ROADS | SQUIRREL RUN EXPENSE | | 22,108.75 | | | | |
| I-196436 | SQUIRREL RUN EXPENSES | R | 7/27/2015 | | | 057301 | | |
| 260 400-4306 | FLOOD 2015 - SQUIRREL RUN ROADS | SQUIRREL RUN EXPENSE | | 98,644.63 | | | | 139,316.76 |

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| CENTEX | CENTEX MATERIALS LLC | | | | | | | |
| I-30101484 | BASPCT3 MATERIALS | R | 7/27/2015 | | | 057302 | | |
| 314 570-6300 | RD CONSTRUCTION PCT #3 | BASPCT3 | MATERIALS | 628.75 | | | | |
| I-30101519 | BASPCT3 MATERIALS | R | 7/27/2015 | | | 057302 | | |
| 310 570-6300 | RD CONSTRUCTION PCT #3 | BASPCT3 | MATERIALS | 198.82 | | | | |
| I-30101520 | BASPCT3 MATERIALS | R | 7/27/2015 | | | 057302 | | |
| 314 570-6300 | RD CONSTRUCTION PCT #3 | BASPCT3 | MATERIALS | 1,362.47 | | | | |
| I-30101521 | BASPCT3 MATERIALS | R | 7/27/2015 | | | 057302 | | |
| 314 570-6300 | RD CONSTRUCTION PCT #3 | BASPCT3 | MATERIALS | 790.59 | | | | 2,980.63 |
| 003723 | CONVERGENCE CABLING INC | | | | | | | |
| I-17938 | PROJECT#17938 ANNEX | R | 7/27/2015 | | | 057303 | | |
| 314 570-5200 | CTHOUSE & PARKING LOT REN REP PROJECT#17938 ANNEX | | | 4,200.00 | | | | 4,200.00 |
| DELL | DELL | | | | | | | |
| I-XJR1KFNK4 | Dell OptiPlex9020 | R | 7/27/2015 | | | 057304 | | |
| 245 410-3100 | SUPPLIES | Dell OptiPlex9020 | | 1,213.36 | | | | |
| I-XJR2WT3T3 | Dell Computer / Juvenile | R | 7/27/2015 | | | 057304 | | |
| 480 480-3550 | OPERATING SUPPLIES | Dell Computer / Juve | | 471.01 | | | | 1,684.37 |
| 000589 | ERGON ASPHALT & EMULSIONS INC | | | | | | | |
| I-9401334431 | ERGON 912923 | R | 7/27/2015 | | | 057305 | | |
| 314 570-6300 | RD CONSTRUCTION PCT #3 | ERGON 912923 | | 13,719.44 | | | | 13,719.44 |
| TI13475 | LANGFORD COMMUNITY MGMT INC | | | | | | | |
| I-2959 | GLO CONTRACT EXP | R | 7/27/2015 | | | 057306 | | |
| 240 410-4100 | GLO - LANGFORD ADMIN | GLO CONTRACT EXP | | 45,306.03 | | | | 45,306.03 |
| INX | PRESIDIO NETWORKED SOLUTIONS I | | | | | | | |
| I-58511679 | BASTROO3 | R | 7/27/2015 | | | 057307 | | |
| 314 570-5400 | TECHNOLOGY UPGRADES | BASTROO3 | | 800.00 | | | | 800.00 |
| 004142 | GOLD ENDEAVOR DEVELOPMENT LLC | | | | | | | |
| I-5169 | cust 102257, COTTLETOWN | R | 7/27/2015 | | | 057308 | | |
| 260 400-4307 | FLOOD 2015 - COTTLETOWN ROAD | cust 102257, COTTLET | | 1,415.00 | | | | 1,415.00 |
| 003115 | EAST VALLEY GOLF, LTD | | | | | | | |
| I-201507213693 | POST FIRE EROSION | R | 7/27/2015 | | | 057309 | | |
| 240 410-4306 | GLO/HUD ROW POST EROSION & SEDPOST FIRE EROSION | | | 11,543.10 | | | | 11,543.10 |
| 004087 | TAVCO SERVICES INC | | | | | | | |
| I-15061808 | PLOTTER & SCANNER | R | 7/27/2015 | | | 057310 | | |
| 314 570-5200 | CTHOUSE & PARKING LOT REN REP SERVICE CONTRACT | | | 5,340.00 | | | | |
| I-201507223703 | PLOTTER & SCANNER | R | 7/27/2015 | | | 057310 | | |
| 314 570-5200 | CTHOUSE & PARKING LOT REN REP OCE PLOTWAVE PRINTER | | | 17,945.00 | | | | 23,285.00 |

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-----------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 003479 | COBRA EQUIPMENT RENTALS | | | | | | | |
| I-12853 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | SAFETY GLASSES 60% | | 14.39 | | | | |
| I-201507223705 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | SAFETY GLASSES 40% | | 9.59 | | | | |
| I-201507223706 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | ENGINE OIL 60% | | 20.16 | | | | |
| I-201507223707 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | ENGINE OIL 40% | | 13.44 | | | | |
| I-201507223708 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | STIHL POLE SAW 60% | | 389.99 | | | | |
| I-201507223709 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | STIHL POLE SAW 40% | | 260.00 | | | | |
| I-201507223710 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | LANDSCAPER GLOVE 60% | | 52.78 | | | | |
| I-201507223711 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | LANDSCAPER GLOVE 40% | | 35.18 | | | | |
| I-201507223712 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | STIHL PRO HELMET 60% | | 83.99 | | | | |
| I-201507223713 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | STIHL PRO HLEMET 40% | | 55.99 | | | | |
| I-201507223714 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | SAFETY GLASSES 60% | | 13.19 | | | | |
| I-201507223715 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | SAFETY GLASSES 40% | | 8.79 | | | | |
| I-201507223716 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | 16" CHAINSAW 60% | | 659.99 | | | | |
| I-201507223717 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | 16" CHAINSAW 40% | | 439.99 | | | | |
| I-201507223718 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | HT 131 CHAIN 60% | | 40.78 | | | | |
| I-201507223719 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | HT 131 CHAIN 40% | | 27.18 | | | | |
| I-201507223720 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | MS241C 16" CHAIN 60% | | 52.78 | | | | |
| I-201507223721 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | MS241C 16" CHAIN 40% | | 35.18 | | | | |
| I-201507223722 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | CHAINSAW CAPS 60% | | 144.43 | | | | |
| I-201507223723 | FUEL REDUCTION PROJECTS | R | 7/27/2015 | | | 057311 | | |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | CHAINSAW CAPS 40% | | 96.29 | | | | 2,454.11 |

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 45 | 1,403,648.61 | 0.00 | 1,403,648.61 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 2 | 2,282,452.51 | 0.00 | 2,282,452.51 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|------------|
| 240 410-2060 | UNEMPLOYMENT INSURANCE | 77.91 |
| 240 410-4100 | GLO - LANGFORD ADMIN | 45,306.03 |
| 240 410-4305 | GLO/HUD | 740.64 |
| 240 410-4306 | GLO/HUD ROW POST EROSION & SED | 20,192.12 |
| 240 410-4309 | GLO/HUD RADIO TOWER | 2,500.00 |
| 240 410-4316 | GLO/HUD ESD2 - FIRESTATION | 400.00 |
| | *** FUND TOTAL *** | 69,216.70 |
| 245 410-2060 | UNEMPLOYMENT INSURANCE | 24.09 |
| 245 410-3100 | SUPPLIES | 1,213.36 |
| 245 410-4213 | DAMAGES TO CTY ROADS - WCID #2 | 801.88 |
| 245 410-4220 | DANGEROUS TREE REMOVAL | 600.00 |
| 245 410-4240 | FIRE HAZARD MITIGATION - WELSH | 514.91 |
| 245 410-4241 | FEMA HAZARD MITIGATION 0012 | 401,564.15 |
| 245 410-4242 | FEMA HAZARD MITIGATION 0031 | 267,709.99 |
| 245 410-4250 | REFORESTATION/ECO-RESTORATION | 50,000.00 |
| | *** FUND TOTAL *** | 722,428.38 |
| 260 400-4305 | FLOOD 2015 - WILBARGER CREEK | 13,097.13 |
| 260 400-4306 | FLOOD 2015 - SQUIRREL RUN ROAD | 137,501.25 |
| 260 400-4307 | FLOOD 2015 - COTTLETOWN ROAD | 5,805.00 |
| 260 400-4308 | FLOOD 2015 - CARDINAL DRIVE | 1,076.25 |
| | *** FUND TOTAL *** | 157,479.63 |
| 310 570-6300 | RD CONSTRUCTION PCT #3 | 198.82 |
| | *** FUND TOTAL *** | 198.82 |
| 314 570-5200 | CTHOUSE & PARKING LOT REN REP | 32,282.00 |
| 314 570-5400 | TECHNOLOGY UPGRADES | 4,854.88 |

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2015 THRU 7/31/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|-------------------------|--------------|
| 314 570-6300 | RD CONSTRUCTION PCT #3 | 18,969.09 |
| | *** FUND TOTAL *** | 56,105.97 |
| 325 311-1001 | 381 AGREEMENT PROP. TAX | 13,065.63 |
| 325 470-4999 | MISCELLANEOUS | 550.00 |
| 325 470-8017 | 2005 CO PRINCIPAL | 480,000.00 |
| 325 470-8018 | 2005 CO INTEREST | 30,484.38 |
| 325 470-8019 | 2006 CO PRINCIPAL | 905,000.00 |
| 325 470-8020 | 2006 CO INTEREST | 102,330.63 |
| 325 470-8023 | 2010 CO PRINCIPAL | 440,000.00 |
| 325 470-8024 | 2010 CO INTEREST | 169,493.75 |
| 325 470-8030 | 2014 CO INTEREST | 155,093.75 |
| | *** FUND TOTAL *** | 2,296,018.14 |
| 475 656-4205 | land aquization | 347,472.00 |
| | *** FUND TOTAL *** | 347,472.00 |
| 480 480-1100 | SALARY | 36,163.86 |
| 480 480-3550 | OPERATING SUPPLIES | 663.67 |
| 480 480-4211 | COMMUNICATIONS | 184.10 |
| 480 480-4430 | UTILITIES | 169.85 |
| | *** FUND TOTAL *** | 37,181.48 |
| | *** FUND TOTAL *** | 0.00 |

| VENDOR SET: 01 | BANK: APTF | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|----|----------------|-----------|--------------|
| | | | 47 | 3,686,101.12 | 0.00 | 3,686,101.12 |
| BANK: APTF | TOTALS: | | 47 | 3,686,101.12 | 0.00 | 3,686,101.12 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 001507 | MONUMENTAL LIFE INS CO | | | | | | | |
| I-201507313914 | MONUMENTAL LIFE INS CO | D | 7/31/2015 | | | 000000 | | |
| 880 202-2021 | RETIREE INS CLEARING ACCT | MONUMENTAL LIFE INS | | 18,583.44 | | | | 18,583.44 |
| 002234 | BASTROP ASSN OF SHERIFFS EMPLO | | | | | | | |
| I-BAS201507012822 | B.A.S.E. | D | 7/31/2015 | | | 000000 | | |
| 880 202-2096 | DUE TO B. CO. SHERIFF ASSOC. | B.A.S.E. | | 378.00 | | | | |
| I-BAS201507153458 | B.A.S.E. | D | 7/31/2015 | | | 000000 | | |
| 880 202-2096 | DUE TO B. CO. SHERIFF ASSOC. | B.A.S.E. | | 372.00 | | | | 750.00 |
| 002456 | GERALD FLORES OLIVO | | | | | | | |
| I-LIX201507012822 | TEXAS LIFE/OLIVO GROUP | D | 7/31/2015 | | | 000000 | | |
| 880 202-2026 | TEXAS LIFE | TEXAS LIFE/OLIVO GRO | | 587.52 | | | | |
| I-LIX201507153458 | TEXAS LIFE/OLIVO GROUP | D | 7/31/2015 | | | 000000 | | |
| 880 202-2026 | TEXAS LIFE | TEXAS LIFE/OLIVO GRO | | 587.52 | | | | 1,175.04 |
| COLONI | COLONIAL LIFE & ACCIDENT INS. | | | | | | | |
| C-201507313918 | COLONIAL LIFE & ACCIDENT INS. | D | 7/31/2015 | | | 000000 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL LIFE & ACCI | | 0.52CR | | | | |
| I-CL 201507012822 | COLONIAL | D | 7/31/2015 | | | 000000 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 1,262.01 | | | | |
| I-CL 201507012823 | COLONIAL | D | 7/31/2015 | | | 000000 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 26.03 | | | | |
| I-CL 201507153458 | COLONIAL | D | 7/31/2015 | | | 000000 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 1,262.01 | | | | |
| I-CL 201507153460 | COLONIAL | D | 7/31/2015 | | | 000000 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 26.03 | | | | |
| I-CLT201507012822 | COLONIAL | D | 7/31/2015 | | | 000000 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 1,074.02 | | | | |
| I-CLT201507012823 | COLONIAL | D | 7/31/2015 | | | 000000 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 16.13 | | | | |
| I-CLT201507153458 | COLONIAL | D | 7/31/2015 | | | 000000 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 1,074.02 | | | | |
| I-CLT201507153460 | COLONIAL | D | 7/31/2015 | | | 000000 | | |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | COLONIAL | | 16.13 | | | | 4,755.86 |
| GUARD | GUARDIAN | | | | | | | |
| C-201507313910 | Dental Rounding | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | Dental Rounding | | 2.68CR | | | | |
| I-201507313908 | Dental Reitree Coverage | D | 7/31/2015 | | | 000000 | | |
| 880 202-2021 | RETIREE INS CLEARING ACCT | Dental Reitree Cover | | 2,137.84 | | | | |
| I-201507313909 | COBRA Coverage | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | COBRA Coverage | | 96.55 | | | | |
| I-201507313911 | Life Retiree | D | 7/31/2015 | | | 000000 | | |
| 880 202-2021 | RETIREE INS CLEARING ACCT | Life Retiree | | 89.34 | | | | |
| I-201507313912 | Life rounding | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | Life rounding | | 0.53 | | | | |
| I-ADC201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|------------|--------|----------|----------|--------------|--------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-ADC201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 3.31 | | | | |
| I-ADC201507012823 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 0.08 | | | | |
| I-ADC201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 3.31 | | | | |
| I-ADC201507153460 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 0.08 | | | | |
| I-ADE201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 126.02 | | | | |
| I-ADE201507012823 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 0.75 | | | | |
| I-ADE201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 129.02 | | | | |
| I-ADE201507153460 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 0.75 | | | | |
| I-ADS201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 19.30 | | | | |
| I-ADS201507012823 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 0.38 | | | | |
| I-ADS201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 20.80 | | | | |
| I-ADS201507153460 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 0.38 | | | | |
| I-GDC201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 7.87 | | | | |
| 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 | | | | |
| 100 497-2030 | INSURANCE | GUARDIAN | | 59.16 | | | | |
| 100 498-2030 | INSURANCE | GUARDIAN | | 28.27 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 29.58 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 187.67 | | | | |
| 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 | | 14.79 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 260 404-2030 | INSURANCE | GUARDIAN | | 6.92 | | | | |
| 260 495-2030 | INSURANCE | GUARDIAN | | 1.31 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|------------|----------|----------|----------|--------------|--------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-GDC201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 260 560-2030 | INSURANCE | GUARDIAN | | 5.00 | | | | |
| 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 | | 1,196.62 | | | | |
| I-GDC201507012823 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 59.16 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 71.44 | | | | |
| I-GDC201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 406-2030 | INSURANCE | GUARDIAN | | 29.58 | | | | |
| 100 426-2030 | INSURANCE | GUARDIAN | | 12.48 | | | | |
| 100 435-2030 | INSURANCE | GUARDIAN | | 30.39 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 44.37 | | | | |
| 100 453-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 28.86 | | | | |
| 100 497-2030 | INSURANCE | GUARDIAN | | 59.16 | | | | |
| 100 498-2030 | INSURANCE | GUARDIAN | | 29.58 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 22.72 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 29.58 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 6.86 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 191.86 | | | | |
| 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 | | 14.79 | | | | |
| 224 624-2030 | 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 | | 1,196.62 | | | | |
| I-GDC201507153460 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 59.16 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 71.44 | | | | |
| I-GDE201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 27.40 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 6.27 | | | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 102.35 | | | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 7.71 | | | | |
| 100 406-2030 | INSURANCE | GUARDIAN | | 59.20 | | | | |
| 100 426-2030 | INSURANCE | GUARDIAN | | 44.40 | | | | |
| 100 435-2030 | INSURANCE | GUARDIAN | | 44.40 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 74.00 | | | | |
| 100 451-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------|----------|------------|--------|----------|----------|--------------|--------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-GDE201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 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 | | 57.91 | | | | |
| 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 | | 74.00 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 100 553-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 673.72 | | | | |
| 100 561-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 841.89 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 148.00 | | | | |
| 100 575-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 100 590-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 593-2030 | INSURANCE | GUARDIAN | | 25.33 | | | | |
| 100 597-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 100 635-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 100 645-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 655-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 665-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 100 680-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 220 403-2030 | INSURANCE | GUARDIAN | | 16.05 | | | | |
| 221 621-2030 | INSURANCE | GUARDIAN | | 88.80 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 102.37 | | | | |
| 223 623-2030 | INSURANCE | GUARDIAN | | 49.28 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 138.08 | | | | |
| 245 410-2030 | INSURANCE | GUARDIAN | | 26.42 | | | | |
| 260 400-2030 | INSURANCE | GUARDIAN | | 2.20 | | | | |
| 260 404-2030 | INSURANCE | GUARDIAN | | 8.59 | | | | |
| 260 495-2030 | INSURANCE | GUARDIAN | | 1.29 | | | | |
| 260 560-2030 | INSURANCE | GUARDIAN | | 36.35 | | | | |
| 260 593-2030 | INSURANCE | GUARDIAN | | 1.21 | | | | |
| 260 680-2030 | INSURANCE | GUARDIAN | | 1.68 | | | | |
| 265 515-2030 | GROUP INSURANCE | GUARDIAN | | 3.06 | | | | |
| 350 475-2030 | INSURANCE | GUARDIAN | | 2.04 | | | | |
| 351 475-2030 | INSURANCE | GUARDIAN | | 1.34 | | | | |
| I-GDE201507012823 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 162.80 | | | | |
| I-GDE201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 6.27 | | | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 102.35 | | | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 406-2030 | INSURANCE | GUARDIAN | | 59.20 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------|----------|------------|--------|----------|----------|--------------|--------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-GDE201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 426-2030 | INSURANCE | GUARDIAN | | 44.40 | | | | |
| 100 435-2030 | INSURANCE | GUARDIAN | | 44.40 | | | | |
| 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 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 59.20 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 44.40 | | | | |
| 100 505-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 74.00 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 100 553-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 708.26 | | | | |
| 100 561-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 841.89 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 148.00 | | | | |
| 100 575-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 100 590-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 593-2030 | INSURANCE | GUARDIAN | | 26.43 | | | | |
| 100 597-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 100 635-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 100 645-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 655-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 665-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 100 680-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 220 403-2030 | INSURANCE | GUARDIAN | | 16.05 | | | | |
| 221 621-2030 | INSURANCE | GUARDIAN | | 88.80 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 102.35 | | | | |
| 223 623-2030 | INSURANCE | GUARDIAN | | 49.28 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 138.10 | | | | |
| 245 410-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 260 560-2030 | INSURANCE | GUARDIAN | | 1.81 | | | | |
| 265 515-2030 | GROUP INSURANCE | GUARDIAN | | 3.17 | | | | |
| 350 475-2030 | INSURANCE | GUARDIAN | | 2.04 | | | | |
| 351 475-2030 | INSURANCE | GUARDIAN | | 1.34 | | | | |
| I-GDE201507153460 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 162.80 | | | | |
| I-GDF201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 14.47 | | | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 10.26 | | | | |
| 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 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|------------|----------|----------|----------|--------------|--------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-GDF201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 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 | | 150.58 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 103.20 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 680-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 220 403-2030 | INSURANCE | GUARDIAN | | 0.33 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 223 623-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 260 404-2030 | INSURANCE | GUARDIAN | | 4.54 | | | | |
| 260 560-2030 | INSURANCE | GUARDIAN | | 12.62 | | | | |
| 351 475-2030 | INSURANCE | GUARDIAN | | 0.41 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 1,205.28 | | | | |
| I-GDF201507012823 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 44.40 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 100.44 | | | | |
| I-GDF201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 14.47 | | | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 451-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 454-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 29.19 | | | | |
| 100 497-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 100 505-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 163.20 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 103.20 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 100 680-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 220 403-2030 | INSURANCE | GUARDIAN | | 0.33 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 223 623-2030 | INSURANCE | GUARDIAN | | 29.60 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 14.80 | | | | |
| 351 475-2030 | INSURANCE | GUARDIAN | | 0.41 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 1,205.28 | | | | |
| I-GDF201507153460 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 44.40 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 100.44 | | | | |
| I-GDS201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 18.78 | | | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|------------|--------|----------|----------|--------------|--------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-GDS201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 405-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 73.95 | | | | |
| 100 452-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 454-2030 | INSURANCE | GUARDIAN | | 29.58 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 43.93 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 29.58 | | | | |
| 100 505-2030 | INSURANCE | GUARDIAN | | 13.08 | | | | |
| 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 | | 197.31 | | | | |
| 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 | | 26.13 | | | | |
| 100 635-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 680-2030 | INSURANCE | GUARDIAN | | 13.43 | | | | |
| 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 | | 9.60 | | | | |
| 245 410-2030 | INSURANCE | GUARDIAN | | 10.56 | | | | |
| 260 404-2030 | INSURANCE | GUARDIAN | | 9.42 | | | | |
| 260 505-2030 | INSURANCE | GUARDIAN | | 1.71 | | | | |
| 260 560-2030 | INSURANCE | GUARDIAN | | 8.49 | | | | |
| 260 597-2030 | INSURANCE | GUARDIAN | | 3.45 | | | | |
| 260 680-2030 | INSURANCE | GUARDIAN | | 1.36 | | | | |
| 265 515-2030 | GROUP INSURANCE | GUARDIAN | | 14.79 | | | | |
| 350 475-2030 | INSURANCE | GUARDIAN | | 1.89 | | | | |
| 351 475-2030 | INSURANCE | GUARDIAN | | 0.44 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 961.92 | | | | |
| I-GDS201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 18.78 | | | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 405-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 73.95 | | | | |
| 100 452-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 454-2030 | INSURANCE | GUARDIAN | | 29.58 | | | | |
| 100 475-2030 | INSURANCE | GUARDIAN | | 43.93 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 14.79 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 20.71 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-GDS201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 8.87 | | | | |
| 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 | | 205.80 | | | | |
| 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 | | 14.42 | | | | |
| 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 | | | | |
| 260 680-2030 | INSURANCE | GUARDIAN | | 0.37 | | | | |
| 265 515-2030 | GROUP INSURANCE | GUARDIAN | | 14.79 | | | | |
| 350 475-2030 | INSURANCE | GUARDIAN | | 1.89 | | | | |
| 351 475-2030 | INSURANCE | GUARDIAN | | 0.44 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 961.92 | | | | |
| I-GV1201507012822 | GUARDIAN VISION | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION | | 336.66 | | | | |
| I-GV1201507012823 | GUARDIAN VISION | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION | | 5.43 | | | | |
| I-GV1201507153458 | GUARDIAN VISION | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION | | 336.66 | | | | |
| I-GV1201507153460 | GUARDIAN VISION | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION | | 5.43 | | | | |
| I-GVE201507012822 | GUARDIAN VISION VENDOR | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION VEND | | 458.24 | | | | |
| I-GVE201507012823 | GUARDIAN VISION VENDOR | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION VEND | | 25.06 | | | | |
| I-GVE201507153458 | GUARDIAN VISION VENDOR | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION VEND | | 458.24 | | | | |
| I-GVE201507153460 | GUARDIAN VISION VENDOR | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION VEND | | 25.06 | | | | |
| I-GVF201507012822 | GUARDIAN VISION | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION | | 363.28 | | | | |
| I-GVF201507012823 | GUARDIAN VISION VENDOR | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION VEND | | 19.12 | | | | |
| I-GVF201507153458 | GUARDIAN VISION | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN VISION | | 363.28 | | | | |
| I-GVF201507153460 | GUARDIAN VISION VENDOR | D | 7/31/2015 | | | 000000 | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------|----------|---------------|--------|----------|-------------|-----------------|-----------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-GVF201507153460 | GUARDIAN VISION VENDOR | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | VISION VEND | 19.12 | | | | |
| I-LIA201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 0.78 | | | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 451-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 452-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 454-2030 | INSURANCE | GUARDIAN | | 1.82 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 497-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 551-2030 | INSURANCE | GUARDIAN | | 0.56 | | | | |
| 100 552-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 1.82 | | | | |
| 100 597-2030 | INSURANCE | GUARDIAN | | 0.43 | | | | |
| 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 | | | | |
| 260 597-2030 | INSURANCE | GUARDIAN | | 0.13 | | | | |
| 265 515-2030 | GROUP INSURANCE | GUARDIAN | | 0.91 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 54.91 | | | | |
| I-LIA201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 0.78 | | | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 451-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 452-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 454-2030 | INSURANCE | GUARDIAN | | 1.82 | | | | |
| 100 495-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 497-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 551-2030 | INSURANCE | GUARDIAN | | 0.56 | | | | |
| 100 552-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 1.82 | | | | |
| 100 597-2030 | INSURANCE | GUARDIAN | | 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 | | 54.91 | | | | |
| I-LIC201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|------------|--------|----------|----------|--------------|--------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-LIC201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 44.89 | | | | |
| I-LIC201507012823 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 1.05 | | | | |
| I-LIC201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 43.85 | | | | |
| I-LIC201507153460 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 1.05 | | | | |
| I-LIE201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 2.59 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 1.18 | | | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 12.45 | | | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 2.45 | | | | |
| 100 405-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 100 406-2030 | INSURANCE | GUARDIAN | | 8.40 | | | | |
| 100 426-2030 | INSURANCE | GUARDIAN | | 5.38 | | | | |
| 100 435-2030 | INSURANCE | GUARDIAN | | 7.00 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 18.20 | | | | |
| 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 | | 5.48 | | | | |
| 100 497-2030 | INSURANCE | GUARDIAN | | 5.60 | | | | |
| 100 498-2030 | INSURANCE | GUARDIAN | | 2.67 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 12.60 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 7.00 | | | | |
| 100 505-2030 | INSURANCE | GUARDIAN | | 5.45 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 9.80 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 2.80 | | | | |
| 100 553-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 111.70 | | | | |
| 100 561-2030 | INSURANCE | GUARDIAN | | 2.80 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 127.10 | | | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 18.20 | | | | |
| 100 575-2030 | INSURANCE | GUARDIAN | | 2.80 | | | | |
| 100 590-2030 | INSURANCE | GUARDIAN | | 2.80 | | | | |
| 100 593-2030 | INSURANCE | GUARDIAN | | 2.39 | | | | |
| 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 | | 5.47 | | | | |
| 220 403-2030 | INSURANCE | GUARDIAN | | 1.55 | | | | |
| 221 621-2030 | INSURANCE | GUARDIAN | | 11.20 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 16.68 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|---------------|----------|----------|-------------|-----------------|-----------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-LIE201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 223 623-2030 | INSURANCE | GUARDIAN | | 11.07 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 18.67 | | | | |
| 240 410-2030 | INSURANCE | GUARDIAN | | 0.91 | | | | |
| 245 410-2030 | INSURANCE | GUARDIAN | | 3.50 | | | | |
| 260 400-2030 | INSURANCE | GUARDIAN | | 0.21 | | | | |
| 260 404-2030 | INSURANCE | GUARDIAN | | 2.78 | | | | |
| 260 495-2030 | INSURANCE | GUARDIAN | | 0.25 | | | | |
| 260 505-2030 | INSURANCE | GUARDIAN | | 0.15 | | | | |
| 260 560-2030 | INSURANCE | GUARDIAN | | 5.83 | | | | |
| 260 593-2030 | INSURANCE | GUARDIAN | | 0.11 | | | | |
| 260 680-2030 | INSURANCE | GUARDIAN | | 0.29 | | | | |
| 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 | | 2,301.30 | | | | |
| I-LIE201507012823 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 25.20 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 89.45 | | | | |
| I-LIE201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 400-2030 | INSURANCE | GUARDIAN | | 2.80 | | | | |
| 100 401-2030 | INSURANCE | GUARDIAN | | 1.18 | | | | |
| 100 403-2030 | INSURANCE | GUARDIAN | | 12.45 | | | | |
| 100 404-2030 | INSURANCE | GUARDIAN | | 4.20 | | | | |
| 100 405-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 100 406-2030 | INSURANCE | GUARDIAN | | 8.40 | | | | |
| 100 426-2030 | INSURANCE | GUARDIAN | | 5.38 | | | | |
| 100 435-2030 | INSURANCE | GUARDIAN | | 7.08 | | | | |
| 100 450-2030 | INSURANCE | GUARDIAN | | 18.20 | | | | |
| 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 | | 5.60 | | | | |
| 100 497-2030 | INSURANCE | GUARDIAN | | 5.60 | | | | |
| 100 498-2030 | INSURANCE | GUARDIAN | | 2.80 | | | | |
| 100 499-2030 | INSURANCE | GUARDIAN | | 12.51 | | | | |
| 100 500-2030 | INSURANCE | GUARDIAN | | 7.84 | | | | |
| 100 505-2030 | INSURANCE | GUARDIAN | | 5.60 | | | | |
| 100 510-2030 | GROUP INSURANCE | GUARDIAN | | 9.05 | | | | |
| 100 520-2030 | INSURANCE | GUARDIAN | | 2.80 | | | | |
| 100 553-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 100 560-2030 | INSURANCE | GUARDIAN | | 117.28 | | | | |
| 100 561-2030 | INSURANCE | GUARDIAN | | 2.80 | | | | |
| 100 562-2030 | INSURANCE | GUARDIAN | | 127.10 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|----------|------------|----------|----------|----------|--------------|--------------|
| GUARD | GUARDIAN | CONT | | | | | | |
| I-LIE201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 100 563-2030 | INSURANCE | GUARDIAN | | 18.20 | | | | |
| 100 575-2030 | INSURANCE | GUARDIAN | | 2.80 | | | | |
| 100 590-2030 | INSURANCE | GUARDIAN | | 2.80 | | | | |
| 100 593-2030 | INSURANCE | GUARDIAN | | 2.50 | | | | |
| 100 597-2030 | INSURANCE | GUARDIAN | | 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 | | 5.57 | | | | |
| 220 403-2030 | INSURANCE | GUARDIAN | | 1.55 | | | | |
| 221 621-2030 | INSURANCE | GUARDIAN | | 11.20 | | | | |
| 222 622-2030 | INSURANCE | GUARDIAN | | 16.69 | | | | |
| 223 623-2030 | INSURANCE | GUARDIAN | | 11.07 | | | | |
| 224 624-2030 | INSURANCE | GUARDIAN | | 18.66 | | | | |
| 240 410-2030 | INSURANCE | GUARDIAN | | 1.40 | | | | |
| 245 410-2030 | INSURANCE | GUARDIAN | | 4.20 | | | | |
| 260 560-2030 | INSURANCE | GUARDIAN | | 0.17 | | | | |
| 260 680-2030 | INSURANCE | GUARDIAN | | 0.03 | | | | |
| 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 | | 2,297.10 | | | | |
| I-LIE201507153460 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | GUARDIAN | | 25.20 | | | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 89.45 | | | | |
| I-LIS201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 464.76 | | | | |
| I-LIS201507012823 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 32.81 | | | | |
| I-LIS201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 460.41 | | | | |
| I-LIS201507153460 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 32.81 | | | | |
| I-LTD201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 725.29 | | | | |
| I-LTD201507012823 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 52.58 | | | | |
| I-LTD201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 725.29 | | | | |
| I-LTD201507153460 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 52.58 | | | | 32,667.09 |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| GUARDIAN | | | | | | | | |
| I-AEG201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 15.26 | | | | |
| I-AEG201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 15.26 | | | | |
| I-AFG201507012822 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 72.42 | | | | |
| I-AFG201507153458 | GUARDIAN | D | 7/31/2015 | | | 000000 | | |
| 880 202-2051 | DUE TO GUARDIAN INS | GUARDIAN | | 72.42 | | | | 175.36 |
| IRSPY | | | | | | | | |
| IRS-PAYROLL TAXES | | | | | | | | |
| I-T1 201507012822 | FEDERAL WITHHOLDING | D | 7/03/2015 | | | 000000 | | |
| 880 202-2005 | DUE TO IRS | FEDERAL WITHHOLDING | | 67,931.85 | | | | |
| I-T1 201507012823 | FEDERAL WITHHOLDING | D | 7/03/2015 | | | 000000 | | |
| 880 202-2005 | DUE TO IRS | FEDERAL WITHHOLDING | | 3,028.33 | | | | |
| I-T1 201507012824 | FEDERAL WITHHOLDING | D | 7/03/2015 | | | 000000 | | |
| 880 202-2005 | DUE TO IRS | FEDERAL WITHHOLDING | | 4,432.68 | | | | |
| I-T3 201507012822 | SOCIAL SECURITY TAXES | D | 7/03/2015 | | | 000000 | | |
| 100 400-2010 | FICA | SOCIAL SECURITY TAXE | | 443.79 | | | | |
| 100 401-2010 | FICA | SOCIAL SECURITY TAXE | | 318.23 | | | | |
| 100 403-2010 | FICA | SOCIAL SECURITY TAXE | | 811.50 | | | | |
| 100 404-2010 | FICA | SOCIAL SECURITY TAXE | | 461.96 | | | | |
| 100 405-2010 | FICA | SOCIAL SECURITY TAXE | | 87.80 | | | | |
| 100 406-2010 | FICA | SOCIAL SECURITY TAXE | | 608.70 | | | | |
| 100 426-2010 | FICA | SOCIAL SECURITY TAXE | | 602.15 | | | | |
| 100 435-2010 | FICA | SOCIAL SECURITY TAXE | | 648.46 | | | | |
| 100 450-2010 | FICA | SOCIAL SECURITY TAXE | | 1,222.59 | | | | |
| 100 451-2010 | FICA | SOCIAL SECURITY TAXE | | 293.30 | | | | |
| 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 | | 1,799.64 | | | | |
| 100 495-2010 | FICA | SOCIAL SECURITY TAXE | | 581.39 | | | | |
| 100 497-2010 | FICA | SOCIAL SECURITY TAXE | | 487.73 | | | | |
| 100 498-2010 | FICA | SOCIAL SECURITY TAXE | | 189.14 | | | | |
| 100 499-2010 | FICA | SOCIAL SECURITY TAXE | | 797.77 | | | | |
| 100 500-2010 | FICA | SOCIAL SECURITY TAXE | | 509.05 | | | | |
| 100 505-2010 | FICA | SOCIAL SECURITY TAXE | | 536.10 | | | | |
| 100 510-2010 | FICA | SOCIAL SECURITY TAXE | | 591.48 | | | | |
| 100 520-2010 | FICA | SOCIAL SECURITY TAXE | | 137.60 | | | | |
| 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 | | 58.61 | | | | |
| 100 560-2010 | FICA | SOCIAL SECURITY TAXE | | 9,806.46 | | | | |
| 100 561-2010 | FICA | SOCIAL SECURITY TAXE | | 229.86 | | | | |
| 100 562-2010 | FICA | SOCIAL SECURITY TAXE | | 9,365.69 | | | | |
| 100 563-2010 | FICA | SOCIAL SECURITY TAXE | | 933.30 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T3 201507012822 | SOCIAL SECURITY TAXES | D | 7/03/2015 | | | 000000 | | |
| 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 | 753.39 | | | | |
| 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 | 265.03 | | | | |
| 100 680-2010 | FICA | | SOCIAL SECURITY TAXE | 437.24 | | | | |
| 220 403-2010 | FICA | | SOCIAL SECURITY TAXE | 93.85 | | | | |
| 221 621-2010 | FICA | | SOCIAL SECURITY TAXE | 1,083.84 | | | | |
| 222 622-2010 | FICA | | SOCIAL SECURITY TAXE | 1,648.97 | | | | |
| 223 623-2010 | FICA | | SOCIAL SECURITY TAXE | 1,035.72 | | | | |
| 224 624-2010 | FICA | | SOCIAL SECURITY TAXE | 1,521.48 | | | | |
| 240 410-2010 | FICA | | SOCIAL SECURITY TAXE | 88.46 | | | | |
| 245 410-2010 | FICA | | SOCIAL SECURITY TAXE | 779.20 | | | | |
| 260 400-2010 | FICA | | SOCIAL SECURITY TAXE | 20.71 | | | | |
| 260 404-2010 | FICA | | SOCIAL SECURITY TAXE | 333.76 | | | | |
| 260 495-2010 | FICA | | SOCIAL SECURITY TAXE | 19.62 | | | | |
| 260 505-2010 | FICA | | SOCIAL SECURITY TAXE | 12.62 | | | | |
| 260 560-2010 | FICA | | SOCIAL SECURITY TAXE | 555.95 | | | | |
| 260 593-2010 | FICA | | SOCIAL SECURITY TAXE | 7.84 | | | | |
| 260 597-2010 | FICA | | SOCIAL SECURITY TAXE | 21.20 | | | | |
| 260 680-2010 | FICA | | SOCIAL SECURITY TAXE | 20.00 | | | | |
| 265 515-2010 | FICA | | SOCIAL SECURITY TAXE | 133.10 | | | | |
| 335 670-2010 | FICA | | SOCIAL SECURITY TAXE | 12.77 | | | | |
| 350 475-2010 | FICA | | SOCIAL SECURITY TAXE | 24.67 | | | | |
| 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 | 42,808.59 | | | | |
| I-T3 201507012823 | SOCIAL SECURITY TAXES | D | 7/03/2015 | | | 000000 | | |
| 353 574-2010 | FICA | | SOCIAL SECURITY TAXE | 1,921.30 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 1,921.30 | | | | |
| I-T3 201507012824 | SOCIAL SECURITY TAXES | D | 7/03/2015 | | | 000000 | | |
| 352 565-2010 | FICA | | SOCIAL SECURITY TAXE | 2,723.03 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 2,723.03 | | | | |
| I-T4 201507012822 | MEDICARE TAXES | D | 7/03/2015 | | | 000000 | | |
| 100 400-2010 | FICA | | MEDICARE TAXES | 103.78 | | | | |
| 100 401-2010 | FICA | | MEDICARE TAXES | 74.43 | | | | |
| 100 403-2010 | FICA | | MEDICARE TAXES | 189.79 | | | | |
| 100 404-2010 | FICA | | MEDICARE TAXES | 108.04 | | | | |
| 100 405-2010 | FICA | | MEDICARE TAXES | 20.53 | | | | |
| 100 406-2010 | FICA | | MEDICARE TAXES | 142.37 | | | | |
| 100 426-2010 | FICA | | MEDICARE TAXES | 140.83 | | | | |
| 100 435-2010 | FICA | | MEDICARE TAXES | 151.65 | | | | |
| 100 450-2010 | FICA | | MEDICARE TAXES | 285.93 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------|--------|----------------|----------|----------|----------|--------------|--------------|
| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T4 201507012822 | MEDICARE TAXES | D | 7/03/2015 | | | 000000 | | |
| 100 451-2010 | FICA | | MEDICARE TAXES | 68.59 | | | | |
| 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 | 420.88 | | | | |
| 100 495-2010 | FICA | | MEDICARE TAXES | 135.97 | | | | |
| 100 497-2010 | FICA | | MEDICARE TAXES | 114.06 | | | | |
| 100 498-2010 | FICA | | MEDICARE TAXES | 44.23 | | | | |
| 100 499-2010 | FICA | | MEDICARE TAXES | 186.57 | | | | |
| 100 500-2010 | FICA | | MEDICARE TAXES | 119.06 | | | | |
| 100 505-2010 | FICA | | MEDICARE TAXES | 125.38 | | | | |
| 100 510-2010 | FICA | | MEDICARE TAXES | 138.33 | | | | |
| 100 520-2010 | FICA | | MEDICARE TAXES | 32.18 | | | | |
| 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 | 13.71 | | | | |
| 100 560-2010 | FICA | | MEDICARE TAXES | 2,293.41 | | | | |
| 100 561-2010 | FICA | | MEDICARE TAXES | 53.76 | | | | |
| 100 562-2010 | FICA | | MEDICARE TAXES | 2,190.33 | | | | |
| 100 563-2010 | FICA | | MEDICARE TAXES | 218.27 | | | | |
| 100 575-2010 | FICA | | MEDICARE TAXES | 43.15 | | | | |
| 100 590-2010 | FICA | | MEDICARE TAXES | 64.00 | | | | |
| 100 593-2010 | FICA | | MEDICARE TAXES | 53.09 | | | | |
| 100 597-2010 | FICA | | MEDICARE TAXES | 176.19 | | | | |
| 100 635-2010 | FICA | | MEDICARE TAXES | 56.58 | | | | |
| 100 645-2010 | FICA | | MEDICARE TAXES | 23.40 | | | | |
| 100 655-2010 | FICA | | MEDICARE TAXES | 27.80 | | | | |
| 100 665-2010 | FICA | | MEDICARE TAXES | 61.98 | | | | |
| 100 680-2010 | FICA | | MEDICARE TAXES | 102.27 | | | | |
| 220 403-2010 | FICA | | MEDICARE TAXES | 21.94 | | | | |
| 221 621-2010 | FICA | | MEDICARE TAXES | 253.46 | | | | |
| 222 622-2010 | FICA | | MEDICARE TAXES | 385.65 | | | | |
| 223 623-2010 | FICA | | MEDICARE TAXES | 242.22 | | | | |
| 224 624-2010 | FICA | | MEDICARE TAXES | 355.84 | | | | |
| 240 410-2010 | FICA | | MEDICARE TAXES | 20.69 | | | | |
| 245 410-2010 | FICA | | MEDICARE TAXES | 182.23 | | | | |
| 260 400-2010 | FICA | | MEDICARE TAXES | 4.84 | | | | |
| 260 404-2010 | FICA | | MEDICARE TAXES | 78.06 | | | | |
| 260 495-2010 | FICA | | MEDICARE TAXES | 4.59 | | | | |
| 260 505-2010 | FICA | | MEDICARE TAXES | 2.95 | | | | |
| 260 560-2010 | FICA | | MEDICARE TAXES | 130.00 | | | | |
| 260 593-2010 | FICA | | MEDICARE TAXES | 1.83 | | | | |
| 260 597-2010 | FICA | | MEDICARE TAXES | 4.96 | | | | |
| 260 680-2010 | FICA | | MEDICARE TAXES | 4.68 | | | | |
| 265 515-2010 | FICA | | MEDICARE TAXES | 31.14 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|------------|-----------|----------|----------|--------------|--------------|
| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T4 201507012822 | MEDICARE TAXES | D | 7/03/2015 | | | 000000 | | |
| 335 670-2010 | FICA | | | 2.99 | | | | |
| 350 475-2010 | FICA | | | 5.77 | | | | |
| 351 475-2010 | FICA | | | 3.94 | | | | |
| 500 426-2010 | FICA | | | 4.09 | | | | |
| 880 202-2010 | DUE TO FICA | | | 10,011.60 | | | | |
| I-T4 201507012823 | MEDICARE TAXES | D | 7/03/2015 | | | 000000 | | |
| 353 574-2010 | FICA | | | 449.32 | | | | |
| 880 202-2010 | DUE TO FICA | | | 449.32 | | | | |
| I-T4 201507012824 | MEDICARE TAXES | D | 7/03/2015 | | | 000000 | | |
| 352 565-2010 | FICA | | | 636.83 | | | | |
| 880 202-2010 | DUE TO FICA | | | 636.83 | | | | 192,494.20 |
| IRSPY | IRS-PAYROLL TAXES | | | | | | | |
| I-T1 201507153458 | FEDERAL WITHHOLDING | D | 7/17/2015 | | | 000000 | | |
| 880 202-2005 | DUE TO IRS | | | 65,467.81 | | | | |
| I-T1 201507153459 | FEDERAL WITHHOLDING | D | 7/17/2015 | | | 000000 | | |
| 880 202-2005 | DUE TO IRS | | | 4,635.86 | | | | |
| I-T1 201507153460 | FEDERAL WITHHOLDING | D | 7/17/2015 | | | 000000 | | |
| 880 202-2005 | DUE TO IRS | | | 3,024.41 | | | | |
| I-T3 201507153458 | SOCIAL SECURITY TAXES | D | 7/17/2015 | | | 000000 | | |
| 100 400-2010 | FICA | | | 443.51 | | | | |
| 100 401-2010 | FICA | | | 318.23 | | | | |
| 100 403-2010 | FICA | | | 816.07 | | | | |
| 100 404-2010 | FICA | | | 454.03 | | | | |
| 100 405-2010 | FICA | | | 87.80 | | | | |
| 100 406-2010 | FICA | | | 608.70 | | | | |
| 100 426-2010 | FICA | | | 606.80 | | | | |
| 100 435-2010 | FICA | | | 645.29 | | | | |
| 100 450-2010 | FICA | | | 1,231.33 | | | | |
| 100 451-2010 | FICA | | | 278.60 | | | | |
| 100 452-2010 | FICA | | | 311.31 | | | | |
| 100 453-2010 | FICA | | | 267.97 | | | | |
| 100 454-2010 | FICA | | | 305.83 | | | | |
| 100 475-2010 | FICA | | | 1,799.64 | | | | |
| 100 495-2010 | FICA | | | 571.91 | | | | |
| 100 497-2010 | FICA | | | 487.73 | | | | |
| 100 498-2010 | FICA | | | 301.59 | | | | |
| 100 499-2010 | FICA | | | 786.75 | | | | |
| 100 500-2010 | FICA | | | 715.60 | | | | |
| 100 505-2010 | FICA | | | 531.71 | | | | |
| 100 510-2010 | FICA | | | 566.25 | | | | |
| 100 520-2010 | FICA | | | 298.68 | | | | |
| 100 551-2010 | FICA | | | 117.60 | | | | |
| 100 552-2010 | FICA | | | 116.12 | | | | |
| 100 553-2010 | FICA | | | 117.72 | | | | |
| 100 554-2010 | FICA | | | 117.22 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|----------------------|-----------|----------|-------------|-----------------|-----------------|
| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T3 201507153458 | SOCIAL SECURITY TAXES | D | 7/17/2015 | | | 000000 | | |
| 100 560-2010 | FICA | | SOCIAL SECURITY TAXE | 10,000.47 | | | | |
| 100 561-2010 | FICA | | SOCIAL SECURITY TAXE | 229.86 | | | | |
| 100 562-2010 | FICA | | SOCIAL SECURITY TAXE | 8,987.98 | | | | |
| 100 563-2010 | FICA | | SOCIAL SECURITY TAXE | 915.05 | | | | |
| 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 | 740.12 | | | | |
| 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 | 437.19 | | | | |
| 220 403-2010 | FICA | | SOCIAL SECURITY TAXE | 93.85 | | | | |
| 221 621-2010 | FICA | | SOCIAL SECURITY TAXE | 1,059.36 | | | | |
| 222 622-2010 | FICA | | SOCIAL SECURITY TAXE | 1,427.59 | | | | |
| 223 623-2010 | FICA | | SOCIAL SECURITY TAXE | 1,040.46 | | | | |
| 224 624-2010 | FICA | | SOCIAL SECURITY TAXE | 1,374.02 | | | | |
| 240 410-2010 | FICA | | SOCIAL SECURITY TAXE | 157.45 | | | | |
| 245 410-2010 | FICA | | SOCIAL SECURITY TAXE | 907.87 | | | | |
| 260 560-2010 | FICA | | SOCIAL SECURITY TAXE | 16.77 | | | | |
| 260 680-2010 | FICA | | SOCIAL SECURITY TAXE | 2.10 | | | | |
| 265 515-2010 | FICA | | SOCIAL SECURITY TAXE | 133.10 | | | | |
| 335 670-2010 | FICA | | SOCIAL SECURITY TAXE | 12.77 | | | | |
| 350 475-2010 | FICA | | SOCIAL SECURITY TAXE | 24.67 | | | | |
| 351 475-2010 | FICA | | SOCIAL SECURITY TAXE | 16.81 | | | | |
| 500 426-2010 | FICA | | SOCIAL SECURITY TAXE | 17.47 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 41,889.66 | | | | |
| I-T3 201507153459 | SOCIAL SECURITY TAXES | D | 7/17/2015 | | | 000000 | | |
| 352 565-2010 | FICA | | SOCIAL SECURITY TAXE | 2,869.81 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 2,869.81 | | | | |
| I-T3 201507153460 | SOCIAL SECURITY TAXES | D | 7/17/2015 | | | 000000 | | |
| 353 574-2010 | FICA | | SOCIAL SECURITY TAXE | 1,919.93 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 1,919.93 | | | | |
| I-T4 201507153458 | MEDICARE TAXES | D | 7/17/2015 | | | 000000 | | |
| 100 400-2010 | FICA | | MEDICARE TAXES | 103.72 | | | | |
| 100 401-2010 | FICA | | MEDICARE TAXES | 74.43 | | | | |
| 100 403-2010 | FICA | | MEDICARE TAXES | 190.85 | | | | |
| 100 404-2010 | FICA | | MEDICARE TAXES | 106.19 | | | | |
| 100 405-2010 | FICA | | MEDICARE TAXES | 20.53 | | | | |
| 100 406-2010 | FICA | | MEDICARE TAXES | 142.37 | | | | |
| 100 426-2010 | FICA | | MEDICARE TAXES | 141.92 | | | | |
| 100 435-2010 | FICA | | MEDICARE TAXES | 150.90 | | | | |
| 100 450-2010 | FICA | | MEDICARE TAXES | 287.97 | | | | |
| 100 451-2010 | FICA | | MEDICARE TAXES | 65.15 | | | | |
| 100 452-2010 | FICA | | MEDICARE TAXES | 72.80 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------|--------|----------------|----------|----------|----------|--------------|--------------|
| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T4 201507153458 | MEDICARE TAXES | D | 7/17/2015 | | | 000000 | | |
| 100 453-2010 | FICA | | MEDICARE TAXES | 62.67 | | | | |
| 100 454-2010 | FICA | | MEDICARE TAXES | 71.53 | | | | |
| 100 475-2010 | FICA | | MEDICARE TAXES | 420.88 | | | | |
| 100 495-2010 | FICA | | MEDICARE TAXES | 133.75 | | | | |
| 100 497-2010 | FICA | | MEDICARE TAXES | 114.06 | | | | |
| 100 498-2010 | FICA | | MEDICARE TAXES | 70.53 | | | | |
| 100 499-2010 | FICA | | MEDICARE TAXES | 183.99 | | | | |
| 100 500-2010 | FICA | | MEDICARE TAXES | 167.36 | | | | |
| 100 505-2010 | FICA | | MEDICARE TAXES | 124.36 | | | | |
| 100 510-2010 | FICA | | MEDICARE TAXES | 132.43 | | | | |
| 100 520-2010 | FICA | | MEDICARE TAXES | 69.85 | | | | |
| 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 | 2,338.76 | | | | |
| 100 561-2010 | FICA | | MEDICARE TAXES | 53.76 | | | | |
| 100 562-2010 | FICA | | MEDICARE TAXES | 2,101.99 | | | | |
| 100 563-2010 | FICA | | MEDICARE TAXES | 214.01 | | | | |
| 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 | 173.09 | | | | |
| 100 635-2010 | FICA | | MEDICARE TAXES | 56.58 | | | | |
| 100 645-2010 | FICA | | MEDICARE TAXES | 23.40 | | | | |
| 100 655-2010 | FICA | | MEDICARE TAXES | 27.80 | | | | |
| 100 665-2010 | FICA | | MEDICARE TAXES | 57.22 | | | | |
| 100 680-2010 | FICA | | MEDICARE TAXES | 102.26 | | | | |
| 220 403-2010 | FICA | | MEDICARE TAXES | 21.94 | | | | |
| 221 621-2010 | FICA | | MEDICARE TAXES | 247.75 | | | | |
| 222 622-2010 | FICA | | MEDICARE TAXES | 333.87 | | | | |
| 223 623-2010 | FICA | | MEDICARE TAXES | 243.32 | | | | |
| 224 624-2010 | FICA | | MEDICARE TAXES | 321.35 | | | | |
| 240 410-2010 | FICA | | MEDICARE TAXES | 36.82 | | | | |
| 245 410-2010 | FICA | | MEDICARE TAXES | 212.32 | | | | |
| 260 560-2010 | FICA | | MEDICARE TAXES | 3.93 | | | | |
| 260 680-2010 | FICA | | MEDICARE TAXES | 0.49 | | | | |
| 265 515-2010 | FICA | | MEDICARE TAXES | 31.13 | | | | |
| 335 670-2010 | FICA | | MEDICARE TAXES | 2.99 | | | | |
| 350 475-2010 | FICA | | MEDICARE TAXES | 5.77 | | | | |
| 351 475-2010 | FICA | | MEDICARE TAXES | 3.94 | | | | |
| 500 426-2010 | FICA | | MEDICARE TAXES | 4.09 | | | | |
| 880 202-2010 | DUE TO FICA | | MEDICARE TAXES | 9,796.67 | | | | |
| I-T4 201507153459 | MEDICARE TAXES | D | 7/17/2015 | | | 000000 | | |
| 352 565-2010 | FICA | | MEDICARE TAXES | 671.17 | | | | |
| 880 202-2010 | DUE TO FICA | | MEDICARE TAXES | 671.17 | | | | |
| I-T4 201507153460 | MEDICARE TAXES | D | 7/17/2015 | | | 000000 | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|------------|-----------|----------|----------|--------------|--------------|
| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T4 201507153460 | MEDICARE TAXES | D | 7/17/2015 | | | 000000 | | |
| 353 574-2010 | FICA | | | 449.01 | | | | |
| 880 202-2010 | DUE TO FICA | | | 449.01 | | | | 188,320.58 |
| IRSPY | IRS-PAYROLL TAXES | | | | | | | |
| I-T1 201507293904 | FEDERAL WITHHOLDING | D | 7/31/2015 | | | 000000 | | |
| 880 202-2005 | DUE TO IRS | | | 67,535.26 | | | | |
| I-T1 201507293905 | FEDERAL WITHHOLDING | D | 7/31/2015 | | | 000000 | | |
| 880 202-2005 | DUE TO IRS | | | 3,239.07 | | | | |
| I-T1 201507293906 | FEDERAL WITHHOLDING | D | 7/31/2015 | | | 000000 | | |
| 880 202-2005 | DUE TO IRS | | | 5,166.84 | | | | |
| I-T3 201507293904 | SOCIAL SECURITY TAXES | D | 7/31/2015 | | | 000000 | | |
| 100 400-2010 | FICA | | | 436.73 | | | | |
| 100 401-2010 | FICA | | | 317.48 | | | | |
| 100 403-2010 | FICA | | | 756.82 | | | | |
| 100 404-2010 | FICA | | | 425.71 | | | | |
| 100 405-2010 | FICA | | | 76.67 | | | | |
| 100 406-2010 | FICA | | | 568.91 | | | | |
| 100 426-2010 | FICA | | | 619.23 | | | | |
| 100 435-2010 | FICA | | | 675.16 | | | | |
| 100 450-2010 | FICA | | | 1,314.37 | | | | |
| 100 451-2010 | FICA | | | 295.43 | | | | |
| 100 452-2010 | FICA | | | 299.94 | | | | |
| 100 453-2010 | FICA | | | 258.96 | | | | |
| 100 454-2010 | FICA | | | 299.98 | | | | |
| 100 475-2010 | FICA | | | 1,897.38 | | | | |
| 100 495-2010 | FICA | | | 651.97 | | | | |
| 100 497-2010 | FICA | | | 598.44 | | | | |
| 100 498-2010 | FICA | | | 199.12 | | | | |
| 100 499-2010 | FICA | | | 832.82 | | | | |
| 100 500-2010 | FICA | | | 533.55 | | | | |
| 100 505-2010 | FICA | | | 531.79 | | | | |
| 100 510-2010 | FICA | | | 535.08 | | | | |
| 100 520-2010 | FICA | | | 333.36 | | | | |
| 100 551-2010 | FICA | | | 87.77 | | | | |
| 100 552-2010 | FICA | | | 87.77 | | | | |
| 100 553-2010 | FICA | | | 87.77 | | | | |
| 100 554-2010 | FICA | | | 87.77 | | | | |
| 100 560-2010 | FICA | | | 9,822.02 | | | | |
| 100 561-2010 | FICA | | | 232.07 | | | | |
| 100 562-2010 | FICA | | | 9,220.64 | | | | |
| 100 563-2010 | FICA | | | 958.49 | | | | |
| 100 575-2010 | FICA | | | 185.85 | | | | |
| 100 590-2010 | FICA | | | 265.48 | | | | |
| 100 593-2010 | FICA | | | 225.49 | | | | |
| 100 597-2010 | FICA | | | 793.06 | | | | |
| 100 635-2010 | FICA | | | 250.67 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T3 201507293904 | SOCIAL SECURITY TAXES | D | 7/31/2015 | | | 000000 | | |
| 100 645-2010 | FICA | | SOCIAL SECURITY TAXE | 76.28 | | | | |
| 100 655-2010 | FICA | | SOCIAL SECURITY TAXE | 115.74 | | | | |
| 100 665-2010 | FICA | | SOCIAL SECURITY TAXE | 247.49 | | | | |
| 100 680-2010 | FICA | | SOCIAL SECURITY TAXE | 448.88 | | | | |
| 220 403-2010 | FICA | | SOCIAL SECURITY TAXE | 99.12 | | | | |
| 221 621-2010 | FICA | | SOCIAL SECURITY TAXE | 1,121.50 | | | | |
| 222 622-2010 | FICA | | SOCIAL SECURITY TAXE | 1,594.87 | | | | |
| 223 623-2010 | FICA | | SOCIAL SECURITY TAXE | 1,144.68 | | | | |
| 224 624-2010 | FICA | | SOCIAL SECURITY TAXE | 1,432.26 | | | | |
| 240 410-2010 | FICA | | SOCIAL SECURITY TAXE | 208.32 | | | | |
| 245 410-2010 | FICA | | SOCIAL SECURITY TAXE | 1,176.86 | | | | |
| 265 515-2010 | FICA | | SOCIAL SECURITY TAXE | 114.47 | | | | |
| 335 670-2010 | FICA | | SOCIAL SECURITY TAXE | 12.77 | | | | |
| 350 475-2010 | FICA | | SOCIAL SECURITY TAXE | 26.31 | | | | |
| 351 475-2010 | FICA | | SOCIAL SECURITY TAXE | 18.30 | | | | |
| 500 426-2010 | FICA | | SOCIAL SECURITY TAXE | 19.12 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 42,620.72 | | | | |
| I-T3 201507293905 | SOCIAL SECURITY TAXES | D | 7/31/2015 | | | 000000 | | |
| 353 574-2010 | FICA | | SOCIAL SECURITY TAXE | 2,001.58 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 2,001.58 | | | | |
| I-T3 201507293906 | SOCIAL SECURITY TAXES | D | 7/31/2015 | | | 000000 | | |
| 352 565-2010 | FICA | | SOCIAL SECURITY TAXE | 3,069.73 | | | | |
| 880 202-2010 | DUE TO FICA | | SOCIAL SECURITY TAXE | 3,069.73 | | | | |
| I-T4 201507293904 | MEDICARE TAXES | D | 7/31/2015 | | | 000000 | | |
| 100 400-2010 | FICA | | MEDICARE TAXES | 102.14 | | | | |
| 100 401-2010 | FICA | | MEDICARE TAXES | 74.24 | | | | |
| 100 403-2010 | FICA | | MEDICARE TAXES | 177.00 | | | | |
| 100 404-2010 | FICA | | MEDICARE TAXES | 99.56 | | | | |
| 100 405-2010 | FICA | | MEDICARE TAXES | 17.93 | | | | |
| 100 406-2010 | FICA | | MEDICARE TAXES | 133.05 | | | | |
| 100 426-2010 | FICA | | MEDICARE TAXES | 144.82 | | | | |
| 100 435-2010 | FICA | | MEDICARE TAXES | 157.91 | | | | |
| 100 450-2010 | FICA | | MEDICARE TAXES | 307.40 | | | | |
| 100 451-2010 | FICA | | MEDICARE TAXES | 69.08 | | | | |
| 100 452-2010 | FICA | | MEDICARE TAXES | 70.15 | | | | |
| 100 453-2010 | FICA | | MEDICARE TAXES | 60.56 | | | | |
| 100 454-2010 | FICA | | MEDICARE TAXES | 70.16 | | | | |
| 100 475-2010 | FICA | | MEDICARE TAXES | 443.75 | | | | |
| 100 495-2010 | FICA | | MEDICARE TAXES | 152.48 | | | | |
| 100 497-2010 | FICA | | MEDICARE TAXES | 139.96 | | | | |
| 100 498-2010 | FICA | | MEDICARE TAXES | 46.56 | | | | |
| 100 499-2010 | FICA | | MEDICARE TAXES | 194.78 | | | | |
| 100 500-2010 | FICA | | MEDICARE TAXES | 124.78 | | | | |
| 100 505-2010 | FICA | | MEDICARE TAXES | 124.36 | | | | |
| 100 510-2010 | FICA | | MEDICARE TAXES | 125.14 | | | | |
| 100 520-2010 | FICA | | MEDICARE TAXES | 77.96 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| IRSPY | IRS-PAYROLL TAXES | CONT | | | | | | |
| I-T4 201507293904 | MEDICARE TAXES | D | 7/31/2015 | | | 000000 | | |
| 100 551-2010 | FICA | | | 20.53 | | | | |
| 100 552-2010 | FICA | | | 20.53 | | | | |
| 100 553-2010 | FICA | | | 20.53 | | | | |
| 100 554-2010 | FICA | | | 20.53 | | | | |
| 100 560-2010 | FICA | | | 2,297.14 | | | | |
| 100 561-2010 | FICA | | | 54.27 | | | | |
| 100 562-2010 | FICA | | | 2,156.54 | | | | |
| 100 563-2010 | FICA | | | 224.16 | | | | |
| 100 575-2010 | FICA | | | 43.46 | | | | |
| 100 590-2010 | FICA | | | 62.09 | | | | |
| 100 593-2010 | FICA | | | 52.74 | | | | |
| 100 597-2010 | FICA | | | 185.48 | | | | |
| 100 635-2010 | FICA | | | 58.62 | | | | |
| 100 645-2010 | FICA | | | 17.84 | | | | |
| 100 655-2010 | FICA | | | 27.07 | | | | |
| 100 665-2010 | FICA | | | 57.88 | | | | |
| 100 680-2010 | FICA | | | 104.99 | | | | |
| 220 403-2010 | FICA | | | 23.19 | | | | |
| 221 621-2010 | FICA | | | 262.28 | | | | |
| 222 622-2010 | FICA | | | 372.98 | | | | |
| 223 623-2010 | FICA | | | 267.69 | | | | |
| 224 624-2010 | FICA | | | 334.98 | | | | |
| 240 410-2010 | FICA | | | 48.72 | | | | |
| 245 410-2010 | FICA | | | 275.23 | | | | |
| 265 515-2010 | FICA | | | 26.77 | | | | |
| 335 670-2010 | FICA | | | 2.99 | | | | |
| 350 475-2010 | FICA | | | 6.16 | | | | |
| 351 475-2010 | FICA | | | 4.27 | | | | |
| 500 426-2010 | FICA | | | 4.47 | | | | |
| 880 202-2010 | DUE TO FICA | | | 9,967.90 | | | | |
| I-T4 201507293905 | MEDICARE TAXES | D | 7/31/2015 | | | 000000 | | |
| 353 574-2010 | FICA | | | 468.11 | | | | |
| 880 202-2010 | DUE TO FICA | | | 468.11 | | | | |
| I-T4 201507293906 | MEDICARE TAXES | D | 7/31/2015 | | | 000000 | | |
| 352 565-2010 | FICA | | | 717.90 | | | | |
| 880 202-2010 | DUE TO FICA | | | 717.90 | | | | 193,633.05 |
| TI2180 | BASTROP CNTY ADULT PROBATION | | | | | | | |
| I-DDP201507012824 | AP - TEXAS DISCOUNT DENTAL | D | 7/03/2015 | | | 000000 | | |
| 880 202-2203 | DUE TO STATE OF TX DENTAL | | | 4.50 | | | | |
| I-DHM201507012824 | AP - DENTAL HMO | D | 7/03/2015 | | | 000000 | | |
| 880 202-2204 | DUE TO DENTAL HMO/AETNA | AP - DENTAL HMO | | 48.83 | | | | |
| I-DTX201507012824 | AP - TEXAS DENTAL | D | 7/03/2015 | | | 000000 | | |
| 880 202-2203 | DUE TO STATE OF TX DENTAL | | | 323.07 | | | | |
| I-FD 201507012824 | AP - FT DEARBORN PRE-TAX | D | 7/03/2015 | | | 000000 | | |
| 880 202-2205 | DUE TO FT DEARBORN LIFE | AP - FT DEARBORN PRE | | 282.19 | | | | |
| I-FDT201507012824 | AP - FT DEARBORN AFTER TAX | D | 7/03/2015 | | | 000000 | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------------|--------------------------|------------|----------|----------|----------|--------------|--------------|
| TI12180 | BASTROP CNTY ADULT PROCONT | | | | | | | |
| I-FDT201507012824 | AP - FT DEARBORN AFTER TAX | D | 7/03/2015 | | | 000000 | | |
| 880 202-2206 | DUE TO LONGTERM CARE INS/CNA | AP - FT DEARBORN AFT | | 101.21 | | | | |
| I-FLX201507012824 | AP - TEX FLEX | D | 7/03/2015 | | | 000000 | | |
| 880 202-2207 | DUE TO TEX FLEX | AP - TEX FLEX | | 326.50 | | | | |
| I-MHS201507012824 | AP - HEALTH SELECT MEDICAL | D | 7/03/2015 | | | 000000 | | |
| 880 202-2201 | DUE TO HEALTH SELECT OF TX | AP - HEALTH SELECT M | | 2,124.61 | | | | |
| I-MSW201507012824 | AP - SCOTT & WHITE MEDICAL | D | 7/03/2015 | | | 000000 | | |
| 880 202-2202 | DUE TO SCOTT & WHITE HEALTH PLAP | AP - SCOTT & WHITE M | | 258.95 | | | | 3,469.86 |
| TI12180 | BASTROP CNTY ADULT PROBATION | | | | | | | |
| I-DDP201507153459 | AP - TEXAS DISCOUNT DENTAL | D | 7/17/2015 | | | 000000 | | |
| 880 202-2203 | DUE TO STATE OF TX DENTAL | CHOIAP - TEXAS DISCOUNT | | 4.50 | | | | |
| I-DHM201507153459 | AP - DENTAL HMO | D | 7/17/2015 | | | 000000 | | |
| 880 202-2204 | DUE TO DENTAL HMO/AETNA | AP - DENTAL HMO | | 48.83 | | | | |
| I-DTX201507153459 | AP - TEXAS DENTAL | D | 7/17/2015 | | | 000000 | | |
| 880 202-2203 | DUE TO STATE OF TX DENTAL | CHOIAP - TEXAS DENTAL | | 323.07 | | | | |
| I-FD 201507153459 | AP - FT DEARBORN PRE-TAX | D | 7/17/2015 | | | 000000 | | |
| 880 202-2205 | DUE TO FT DEARBORN LIFE | AP - FT DEARBORN PRE | | 282.19 | | | | |
| I-FDT201507153459 | AP - FT DEARBORN AFTER TAX | D | 7/17/2015 | | | 000000 | | |
| 880 202-2206 | DUE TO LONGTERM CARE INS/CNA | AP - FT DEARBORN AFT | | 101.21 | | | | |
| I-FLX201507153459 | AP - TEX FLEX | D | 7/17/2015 | | | 000000 | | |
| 880 202-2207 | DUE TO TEX FLEX | AP - TEX FLEX | | 326.50 | | | | |
| I-MHS201507153459 | AP - HEALTH SELECT MEDICAL | D | 7/17/2015 | | | 000000 | | |
| 880 202-2201 | DUE TO HEALTH SELECT OF TX | AP - HEALTH SELECT M | | 2,124.61 | | | | |
| I-MSW201507153459 | AP - SCOTT & WHITE MEDICAL | D | 7/17/2015 | | | 000000 | | |
| 880 202-2202 | DUE TO SCOTT & WHITE HEALTH PLAP | AP - SCOTT & WHITE M | | 258.95 | | | | 3,469.86 |
| TI14390 | CUNA MUTUAL | | | | | | | |
| I-CPI201507012822 | DEFERRED COMP 457B PAYABLE | D | 7/03/2015 | | | 000000 | | |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN | CONSDEFERRED COMP 457B P | | 5,456.41 | | | | |
| I-CPI201507012823 | DEFERRED COMP 457B PAYABLE | D | 7/03/2015 | | | 000000 | | |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN | CONSDEFERRED COMP 457B P | | 102.50 | | | | 5,558.91 |
| TI14390 | CUNA MUTUAL | | | | | | | |
| I-CPI201507153458 | DEFERRED COMP 457B PAYABLE | D | 7/17/2015 | | | 000000 | | |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN | CONSDEFERRED COMP 457B P | | 5,456.41 | | | | |
| I-CPI201507153460 | DEFERRED COMP 457B PAYABLE | D | 7/17/2015 | | | 000000 | | |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN | CONSDEFERRED COMP 457B P | | 102.50 | | | | 5,558.91 |
| TAGO | TEXAS ATTY.GENERAL'S OFFICE | | | | | | | |
| I-C11201507012822 | 000925266020365 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 000925266020365 | | 72.92 | | | | |
| I-C18201507012823 | CAUSE# 0011635329 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | CAUSE# 0011635329 | | 603.23 | | | | |
| I-C2 201507012823 | 0012982132CCL7445 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | 0012982132CCL7445 | | 692.31 | | | | |
| I-C20201507012822 | 001003981107-12252 | D | 7/03/2015 | | | 000000 | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| BTAGO | TEXAS ATTY.GENERAL'S OCONT | | | | | | | |
| I-C20201507012822 | 001003981107-12252 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 001003981107-12252 | 115.39 | | | | |
| I-C27201507012822 | 001171193208-12755 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 001171193208-12755 | 298.61 | | | | |
| I-C31201507012822 | 0012092306D1AG09002764 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 0012092306D1AG090027 | 345.69 | | | | |
| I-C38201507012822 | 0009734858D1FM01005833 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 0009734858D1FM010058 | 227.54 | | | | |
| I-C39201507012822 | 0012352184423-1520 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 0012352184423-1520 | 151.38 | | | | |
| I-C41201507012822 | 0012441600423-1446 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 0012441600423-1446 | 185.00 | | | | |
| I-C42201507012822 | 001236769211-14410 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 001236769211-14410 | 230.31 | | | | |
| I-C43201507012822 | CAUSE # 11-14639 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | CAUSE # 11-14639 | 138.46 | | | | |
| I-C46201507012822 | CAUSE# 11-14911 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | CAUSE# 11-14911 | 238.62 | | | | |
| I-C47201507012822 | CAUSE 23042 N005832238 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | CAUSE 23042 N0058322 | 286.15 | | | | |
| I-C50201507012822 | 00117697961315823 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 00117697961315823 | 131.08 | | | | |
| I-C52201507012822 | 001238209713430 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 001238209713430 | 295.38 | | | | |
| I-C53201507012822 | 0012453366 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 0012453366 | 207.69 | | | | |
| I-C58201507012822 | 14-16759 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 14-16759 | 389.52 | | | | |
| I-C59201507012822 | 0012936495140043 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 0012936495140043 | 226.15 | | | | |
| I-C60201507012822 | 00130730762012V300 | D | 7/03/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 00130730762012V300 | 403.94 | | | | 5,239.37 |
| BTAGO | TEXAS ATTY.GENERAL'S OFFICE | | | | | | | |
| I-C11201507153458 | 000925266020365 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 000925266020365 | 72.92 | | | | |
| I-C18201507153460 | CAUSE# 0011635329 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | CAUSE# 0011635329 | 603.23 | | | | |
| I-C2 201507153460 | 0012982132CCL7445 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 0012982132CCL7445 | 692.31 | | | | |
| I-C20201507153458 | 001003981107-12252 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 001003981107-12252 | 115.39 | | | | |
| I-C27201507153458 | 001171193208-12755 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 001171193208-12755 | 298.61 | | | | |
| I-C31201507153458 | 0012092306D1AG09002764 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | 0012092306D1AG090027 | 345.69 | | | | |
| I-C38201507153458 | 0009734858D1FM01005833 | D | 7/17/2015 | | | 000000 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------------------|------------------------|--------|------------|----------------------|----------|----------|--------------|--------------|
| TAGO TEXAS ATTY.GENERAL'S OCONT | | | | | | | | |
| I-C38201507153458 | 0009734858D1FM01005833 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 0009734858D1FM010058 | 227.54 | | | |
| I-C39201507153458 | 0012352184423-1520 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 0012352184423-1520 | 151.38 | | | |
| I-C41201507153458 | 0012441600423-1446 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 0012441600423-1446 | 185.00 | | | |
| I-C42201507153458 | 001236769211-14410 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 001236769211-14410 | 230.31 | | | |
| I-C43201507153458 | CAUSE # 11-14639 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | CAUSE # 11-14639 | 138.46 | | | |
| I-C46201507153458 | CAUSE# 11-14911 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | CAUSE# 11-14911 | 238.62 | | | |
| I-C47201507153458 | CAUSE 23042 N005832238 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | CAUSE 23042 N0058322 | 286.15 | | | |
| I-C50201507153458 | 00117697961315823 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 00117697961315823 | 131.08 | | | |
| I-C52201507153458 | 001238209713430 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 001238209713430 | 295.38 | | | |
| I-C53201507153458 | 0012453366 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 0012453366 | 207.69 | | | |
| I-C58201507153458 | 14-16759 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 14-16759 | 389.52 | | | |
| I-C59201507153458 | 0012936495140043 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 0012936495140043 | 226.15 | | | |
| I-C60201507153458 | 00130730762012V300 | D | 7/17/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 00130730762012V300 | 403.94 | | | 5,239.37 |
| TAGO TEXAS ATTY.GENERAL'S OFFICE | | | | | | | | |
| I-C08201507293904 | 4562504873974310 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 4562504873974310 | 229.38 | | | |
| I-C11201507293904 | 000925266020365 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 000925266020365 | 72.92 | | | |
| I-C18201507293905 | CAUSE# 0011635329 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | CAUSE# 0011635329 | 603.23 | | | |
| I-C2 201507293905 | 0012982132CCL7445 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 0012982132CCL7445 | 692.31 | | | |
| I-C20201507293904 | 001003981107-12252 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 001003981107-12252 | 115.39 | | | |
| I-C27201507293904 | 001171193208-12755 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 001171193208-12755 | 298.61 | | | |
| I-C31201507293904 | 0012092306D1AG09002764 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 0012092306D1AG090027 | 345.69 | | | |
| I-C38201507293904 | 0009734858D1FM01005833 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 0009734858D1FM010058 | 227.54 | | | |
| I-C39201507293904 | 0012352184423-1520 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 0012352184423-1520 | 151.38 | | | |
| I-C41201507293904 | 0012441600423-1446 | D | 7/31/2015 | | | 000000 | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------------------------|-----------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| TAGO TEXAS ATTY.GENERAL'S OCONT | | | | | | | | |
| I-C41201507293904 | 0012441600423-1446 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 185.00 | | | | |
| I-C42201507293904 | 001236769211-14410 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 230.31 | | | | |
| I-C43201507293904 | CAUSE # 11-14639 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 138.46 | | | | |
| I-C46201507293904 | CAUSE# 11-14911 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 238.62 | | | | |
| I-C47201507293904 | CAUSE 23042 N005832238 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 286.15 | | | | |
| I-C50201507293904 | 00117697961315823 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 131.08 | | | | |
| I-C52201507293904 | 001238209713430 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 295.38 | | | | |
| I-C53201507293904 | 0012453366 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 207.69 | | | | |
| I-C58201507293904 | 14-16759 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 389.52 | | | | |
| I-C59201507293904 | 0012936495140043 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 226.15 | | | | |
| I-C60201507293904 | 00130730762012V300 | D | 7/31/2015 | | | 000000 | | |
| 880 202-2080 | DUE TO CHILD SUPPORT | | | 403.94 | | | | 5,468.75 |
| TCDRS TEXAS CNTY & DIST RETIREMENT S | | | | | | | | |
| I-RET201507012822 | TEXAS COUNTY & DISTRICT RET | D | 7/31/2015 | | | 000000 | | |
| 100 400-2020 | RETIREMENT | | | 719.80 | | | | |
| 100 401-2020 | RETIREMENT | | | 523.80 | | | | |
| 100 403-2020 | RETIREMENT | | | 1,386.84 | | | | |
| 100 404-2020 | RETIREMENT | | | 779.14 | | | | |
| 100 405-2020 | RETIREMENT | | | 146.96 | | | | |
| 100 406-2020 | RETIREMENT | | | 1,035.23 | | | | |
| 100 426-2020 | RETIREMENT | | | 1,028.11 | | | | |
| 100 435-2020 | RETIREMENT | | | 1,062.90 | | | | |
| 100 450-2020 | RETIREMENT | | | 2,112.04 | | | | |
| 100 451-2020 | RETIREMENT | | | 507.83 | | | | |
| 100 452-2020 | RETIREMENT | | | 526.88 | | | | |
| 100 453-2020 | RETIREMENT | | | 464.39 | | | | |
| 100 454-2020 | RETIREMENT | | | 526.96 | | | | |
| 100 475-2020 | RETIREMENT | | | 3,196.33 | | | | |
| 100 495-2020 | RETIREMENT | | | 981.84 | | | | |
| 100 497-2020 | RETIREMENT | | | 881.65 | | | | |
| 100 498-2020 | RETIREMENT | | | 347.82 | | | | |
| 100 499-2020 | RETIREMENT | | | 1,435.95 | | | | |
| 100 500-2020 | RETIREMENT | | | 881.52 | | | | |
| 100 505-2020 | RETIREMENT | | | 925.47 | | | | |
| 100 510-2020 | RETIREMENT | | | 997.97 | | | | |
| 100 520-2020 | RETIREMENT | | | 227.41 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| TCDRS | TEXAS CNTY & DIST RETICONT | | | | | | | |
| I-RET201507012822 | TEXAS COUNTY & DISTRICT RET | D | 7/31/2015 | | | 000000 | | |
| 100 551-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 194.69 | | | | |
| 100 552-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 194.69 | | | | |
| 100 553-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 194.69 | | | | |
| 100 554-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 96.70 | | | | |
| 100 560-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 16,775.05 | | | | |
| 100 561-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 398.26 | | | | |
| 100 562-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 16,091.72 | | | | |
| 100 563-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,617.53 | | | | |
| 100 575-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 306.66 | | | | |
| 100 590-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 453.39 | | | | |
| 100 593-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 388.41 | | | | |
| 100 597-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,326.47 | | | | |
| 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 | | 161.37 | | | | |
| 221 621-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,803.69 | | | | |
| 222 622-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,646.50 | | | | |
| 223 623-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,636.70 | | | | |
| 224 624-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,456.20 | | | | |
| 240 410-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 147.31 | | | | |
| 245 410-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,287.09 | | | | |
| 260 400-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 34.63 | | | | |
| 260 404-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 564.98 | | | | |
| 260 495-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 34.22 | | | | |
| 260 505-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 23.01 | | | | |
| 260 560-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 937.10 | | | | |
| 260 593-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 12.93 | | | | |
| 260 597-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 35.34 | | | | |
| 260 680-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 33.17 | | | | |
| 265 515-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 225.97 | | | | |
| 350 475-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 43.43 | | | | |
| 351 475-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 30.20 | | | | |
| 500 426-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 31.55 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY & DISTR | | 49,739.41 | | | | |
| I-RET201507012823 | TEXAS COUNTY DISTRICT RET | D | 7/31/2015 | | | 000000 | | |
| 353 574-2020 | RETIREMENT | TEXAS COUNTY DISTRI | | 3,306.61 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY DISTRI | | 2,262.59 | | | | |
| I-RET201507012824 | TEXAS COUNTY & DISTRICT RET | D | 7/31/2015 | | | 000000 | | |
| 352 565-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 4,772.28 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY & DISTR | | 3,265.46 | | | | |
| I-RET201507153458 | TEXAS COUNTY & DISTRICT RET | D | 7/31/2015 | | | 000000 | | |
| 100 400-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 719.80 | | | | |
| 100 401-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 523.80 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| TCDRS | TEXAS CNTY & DIST RETICONT | | | | | | | |
| I-RET201507153458 | TEXAS COUNTY & DISTRICT RET | D | 7/31/2015 | | | 000000 | | |
| 100 403-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,394.37 | | | | |
| 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 | | 1,035.23 | | | | |
| 100 426-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,028.11 | | | | |
| 100 435-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,073.79 | | | | |
| 100 450-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,111.13 | | | | |
| 100 451-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 491.25 | | | | |
| 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 | | 3,196.32 | | | | |
| 100 495-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 966.20 | | | | |
| 100 497-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 881.65 | | | | |
| 100 498-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 535.22 | | | | |
| 100 499-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,409.72 | | | | |
| 100 500-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,237.35 | | | | |
| 100 505-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 920.41 | | | | |
| 100 510-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 949.37 | | | | |
| 100 520-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 493.19 | | | | |
| 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 | | 17,114.10 | | | | |
| 100 561-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 398.26 | | | | |
| 100 562-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 15,468.55 | | | | |
| 100 563-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,587.42 | | | | |
| 100 575-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 306.66 | | | | |
| 100 590-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 453.39 | | | | |
| 100 593-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 388.41 | | | | |
| 100 597-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,304.95 | | | | |
| 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 | | 161.37 | | | | |
| 221 621-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,763.30 | | | | |
| 222 622-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,233.68 | | | | |
| 223 623-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,627.20 | | | | |
| 224 624-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,225.13 | | | | |
| 240 410-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 261.89 | | | | |
| 245 410-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,499.85 | | | | |
| 260 560-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 27.66 | | | | |
| 260 680-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 3.50 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| TCDRS | TEXAS CNTY & DIST RETICONT | | | | | | | |
| I-RET201507153458 | TEXAS COUNTY & DISTRICT RET | D | 7/31/2015 | | | 000000 | | |
| 265 515-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 225.97 | | | | |
| 350 475-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 43.43 | | | | |
| 351 475-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 30.20 | | | | |
| 500 426-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 31.55 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY & DISTR | | 48,688.79 | | | | |
| I-RET201507153459 | TEXAS COUNTY & DISTRICT RET | D | 7/31/2015 | | | 000000 | | |
| 352 565-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 4,928.59 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY & DISTR | | 3,372.41 | | | | |
| I-RET201507153460 | TEXAS COUNTY DISTRICT RET | D | 7/31/2015 | | | 000000 | | |
| 353 574-2020 | RETIREMENT | TEXAS COUNTY DISTRI | | 3,304.38 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY DISTRI | | 2,261.06 | | | | |
| I-RET201507293904 | TEXAS COUNTY & DISTRICT RET | D | 7/31/2015 | | | 000000 | | |
| 100 400-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 720.61 | | | | |
| 100 401-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 523.80 | | | | |
| 100 403-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,248.70 | | | | |
| 100 404-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 702.44 | | | | |
| 100 405-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 126.50 | | | | |
| 100 406-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 938.72 | | | | |
| 100 426-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,021.72 | | | | |
| 100 435-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,052.66 | | | | |
| 100 450-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,161.00 | | | | |
| 100 451-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 487.46 | | | | |
| 100 452-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 494.91 | | | | |
| 100 453-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 427.30 | | | | |
| 100 454-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 494.99 | | | | |
| 100 475-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 3,130.69 | | | | |
| 100 495-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,075.73 | | | | |
| 100 497-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 987.41 | | | | |
| 100 498-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 328.55 | | | | |
| 100 499-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,374.14 | | | | |
| 100 500-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 880.35 | | | | |
| 100 505-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 877.45 | | | | |
| 100 510-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 882.87 | | | | |
| 100 520-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 550.05 | | | | |
| 100 551-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 144.81 | | | | |
| 100 552-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 144.81 | | | | |
| 100 553-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 144.81 | | | | |
| 100 554-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 144.81 | | | | |
| 100 560-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 16,206.39 | | | | |
| 100 561-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 382.91 | | | | |
| 100 562-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 15,214.39 | | | | |
| 100 563-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,581.50 | | | | |
| 100 575-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 306.66 | | | | |
| 100 590-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 438.04 | | | | |
| 100 593-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 372.05 | | | | |
| 100 597-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,308.56 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------------------|-----------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| TCDRS TEXAS CNTY & DIST RETICONT | | | | | | | | |
| I-RET201507293904 | TEXAS COUNTY & DISTRICT RET | D | 7/31/2015 | | | 000000 | | |
| 100 635-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 413.61 | | | | |
| 100 645-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 125.87 | | | | |
| 100 655-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 190.97 | | | | |
| 100 665-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 269.91 | | | | |
| 100 680-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 740.68 | | | | |
| 220 403-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 163.56 | | | | |
| 221 621-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,818.06 | | | | |
| 222 622-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,403.77 | | | | |
| 223 623-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,750.00 | | | | |
| 224 624-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 2,231.66 | | | | |
| 240 410-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 343.73 | | | | |
| 245 410-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 1,941.78 | | | | |
| 265 515-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 188.88 | | | | |
| 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 | | 47,601.04 | | | | |
| I-RET201507293905 | TEXAS COUNTY DISTRICT RET | D | 7/31/2015 | | | 000000 | | |
| 353 574-2020 | RETIREMENT | TEXAS COUNTY DISTRI | | 3,302.61 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY DISTRI | | 2,259.83 | | | | |
| I-RET201507293906 | TEXAS COUNTY & DISTRICT RET | D | 7/31/2015 | | | 000000 | | |
| 352 565-2020 | RETIREMENT | TEXAS COUNTY & DISTR | | 4,932.54 | | | | |
| 880 202-2020 | DUE TO RETIREMENT | TEXAS COUNTY & DISTR | | 3,375.11 | | | | 400,783.94 |
| VERITY VERITY NATIONAL GROUP | | | | | | | | |
| I-FSA201507012822 | VERITY NAT 125 VENDOR | D | 7/03/2015 | | | 000000 | | |
| 880 202-2061 | MEDICAL | VERITY NAT 125 VENDO | | 7,781.29 | | | | |
| I-FSA201507012823 | VERITY NAT 125 VENDOR | D | 7/03/2015 | | | 000000 | | |
| 880 202-2061 | MEDICAL | VERITY NAT 125 VENDO | | 559.41 | | | | |
| I-FSC201507012822 | VERITY NAT 125 DEP CARE | D | 7/03/2015 | | | 000000 | | |
| 880 202-2062 | CHILD CARE | VERITY NAT 125 DEP C | | 383.33 | | | | |
| I-FSF201507012822 | VERITY NAT 125 VENDOR | D | 7/03/2015 | | | 000000 | | |
| 100 400-2030 | INSURANCE | VERITY NAT 125 VENDO | | 2.77 | | | | |
| 100 403-2030 | INSURANCE | VERITY NAT 125 VENDO | | 19.35 | | | | |
| 100 404-2030 | INSURANCE | VERITY NAT 125 VENDO | | 5.67 | | | | |
| 100 406-2030 | INSURANCE | VERITY NAT 125 VENDO | | 13.00 | | | | |
| 100 426-2030 | INSURANCE | VERITY NAT 125 VENDO | | 12.49 | | | | |
| 100 435-2030 | INSURANCE | VERITY NAT 125 VENDO | | 3.25 | | | | |
| 100 450-2030 | INSURANCE | VERITY NAT 125 VENDO | | 22.75 | | | | |
| 100 451-2030 | INSURANCE | VERITY NAT 125 VENDO | | 6.50 | | | | |
| 100 452-2030 | INSURANCE | VERITY NAT 125 VENDO | | 6.50 | | | | |
| 100 453-2030 | INSURANCE | VERITY NAT 125 VENDO | | 3.25 | | | | |
| 100 454-2030 | INSURANCE | VERITY NAT 125 VENDO | | 9.75 | | | | |
| 100 475-2030 | INSURANCE | VERITY NAT 125 VENDO | | 25.70 | | | | |
| 100 495-2030 | INSURANCE | VERITY NAT 125 VENDO | | 3.25 | | | | |
| 100 497-2030 | INSURANCE | VERITY NAT 125 VENDO | | 9.75 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| VERITY | VERITY NATIONAL GROUP CONT | | | | | | | |
| I-FSF201507012822 | VERITY NAT 125 VENDOR | D | 7/03/2015 | | | 000000 | | |
| 100 498-2030 | INSURANCE | | VERITY NAT 125 VENDO | 6.21 | | | | |
| 100 499-2030 | INSURANCE | | VERITY NAT 125 VENDO | 16.25 | | | | |
| 100 500-2030 | INSURANCE | | VERITY NAT 125 VENDO | 13.00 | | | | |
| 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 | 72.58 | | | | |
| 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 | 0.15 | | | | |
| 221 621-2030 | INSURANCE | | VERITY NAT 125 VENDO | 6.50 | | | | |
| 222 622-2030 | INSURANCE | | VERITY NAT 125 VENDO | 20.61 | | | | |
| 223 623-2030 | INSURANCE | | VERITY NAT 125 VENDO | 4.32 | | | | |
| 224 624-2030 | INSURANCE | | VERITY NAT 125 VENDO | 10.82 | | | | |
| 260 400-2030 | INSURANCE | | VERITY NAT 125 VENDO | 0.48 | | | | |
| 260 404-2030 | INSURANCE | | VERITY NAT 125 VENDO | 4.08 | | | | |
| 260 495-2030 | INSURANCE | | VERITY NAT 125 VENDO | 0.29 | | | | |
| 260 560-2030 | INSURANCE | | VERITY NAT 125 VENDO | 2.06 | | | | |
| 265 515-2030 | GROUP INSURANCE | | VERITY NAT 125 VENDO | 3.64 | | | | |
| 350 475-2030 | INSURANCE | | VERITY NAT 125 VENDO | 0.42 | | | | |
| 351 475-2030 | INSURANCE | | VERITY NAT 125 VENDO | 0.30 | | | | |
| 500 426-2030 | INSURANCE | | VERITY NAT 125 VENDO | 0.51 | | | | |
| 880 202-2063 | ADMIN FEE | | VERITY NAT 125 VENDO | 145.00 | | | | |
| I-FSF201507012823 | VERITY NAT 125 VENDOR | D | 7/03/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | | VERITY NAT 125 VENDO | 22.75 | | | | |
| 880 202-2063 | ADMIN FEE | | VERITY NAT 125 VENDO | 7.00 | | | | |
| I-FSO201507012822 | VERITY FSA ONLY FEE | D | 7/03/2015 | | | 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-FSO201507012823 | VERITY FSA ONLY | D | 7/03/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | | VERITY FSA ONLY | 2.00 | | | | |
| 880 202-2063 | ADMIN FEE | | VERITY FSA ONLY | 1.00 | | | | |
| I-HRA201507012822 | VERITY HRA FEES | D | 7/03/2015 | | | 000000 | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|-----------------|----------|----------|----------|--------------|--------------|
| VERITY | VERITY NATIONAL GROUP CONT | | | | | | | |
| I-HRA201507012822 | VERITY HRA FEES | D | 7/03/2015 | | | 000000 | | |
| 100 400-2030 | INSURANCE | | VERITY HRA FEES | 35.64 | | | | |
| 100 401-2030 | INSURANCE | | VERITY HRA FEES | 10.58 | | | | |
| 100 403-2030 | INSURANCE | | VERITY HRA FEES | 86.34 | | | | |
| 100 404-2030 | INSURANCE | | VERITY HRA FEES | 21.83 | | | | |
| 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 | 162.50 | | | | |
| 100 451-2030 | INSURANCE | | VERITY HRA FEES | 37.50 | | | | |
| 100 452-2030 | INSURANCE | | VERITY HRA FEES | 25.00 | | | | |
| 100 453-2030 | INSURANCE | | VERITY HRA FEES | 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 | 48.91 | | | | |
| 100 497-2030 | INSURANCE | | VERITY HRA FEES | 62.50 | | | | |
| 100 498-2030 | INSURANCE | | VERITY HRA FEES | 23.89 | | | | |
| 100 499-2030 | INSURANCE | | VERITY HRA FEES | 100.00 | | | | |
| 100 500-2030 | INSURANCE | | VERITY HRA FEES | 50.00 | | | | |
| 100 505-2030 | INSURANCE | | VERITY HRA FEES | 48.55 | | | | |
| 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 | 950.67 | | | | |
| 100 561-2030 | INSURANCE | | VERITY HRA FEES | 25.00 | | | | |
| 100 562-2030 | INSURANCE | | VERITY HRA FEES | 1,097.51 | | | | |
| 100 563-2030 | INSURANCE | | VERITY HRA FEES | 162.50 | | | | |
| 100 575-2030 | INSURANCE | | VERITY HRA FEES | 25.00 | | | | |
| 100 590-2030 | INSURANCE | | VERITY HRA FEES | 12.50 | | | | |
| 100 593-2030 | INSURANCE | | VERITY HRA FEES | 11.00 | | | | |
| 100 597-2030 | INSURANCE | | VERITY HRA FEES | 97.08 | | | | |
| 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 | 1.16 | | | | |
| 221 621-2030 | INSURANCE | | VERITY HRA FEES | 112.50 | | | | |
| 222 622-2030 | INSURANCE | | VERITY HRA FEES | 148.96 | | | | |
| 223 623-2030 | INSURANCE | | VERITY HRA FEES | 91.63 | | | | |
| 224 624-2030 | INSURANCE | | VERITY HRA FEES | 173.83 | | | | |
| 240 410-2030 | INSURANCE | | VERITY HRA FEES | 8.11 | | | | |
| 245 410-2030 | INSURANCE | | VERITY HRA FEES | 22.32 | | | | |
| 260 400-2030 | INSURANCE | | VERITY HRA FEES | 1.86 | | | | |
| 260 404-2030 | INSURANCE | | VERITY HRA FEES | 21.32 | | | | |
| 260 495-2030 | INSURANCE | | VERITY HRA FEES | 2.20 | | | | |
| 260 505-2030 | INSURANCE | | VERITY HRA FEES | 1.45 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|-----------------|--------|----------|-------------|-----------------|-----------------|
| VERITY | VERITY NATIONAL GROUP CONT | | | | | | | |
| I-HRA201507012822 | VERITY HRA FEES | D | 7/03/2015 | | | 000000 | | |
| 260 560-2030 | INSURANCE | | VERITY HRA FEES | 50.24 | | | | |
| 260 597-2030 | INSURANCE | | VERITY HRA FEES | 2.92 | | | | |
| 260 680-2030 | INSURANCE | | VERITY HRA FEES | 1.42 | | | | |
| 265 515-2030 | GROUP INSURANCE | | VERITY HRA FEES | 14.00 | | | | |
| 350 475-2030 | INSURANCE | | VERITY HRA FEES | 1.78 | | | | |
| 351 475-2030 | INSURANCE | | VERITY HRA FEES | 1.88 | | | | |
| 500 426-2030 | INSURANCE | | VERITY HRA FEES | 1.95 | | | | |
| I-HRA201507012823 | VERITY HRA FEES | D | 7/03/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | | VERITY HRA FEES | 200.00 | | | | |
| I-HRF201507012822 | VERITY HRA FEE | D | 7/03/2015 | | | 000000 | | |
| 100 400-2030 | INSURANCE | | VERITY HRA FEE | 6.00 | | | | |
| 100 401-2030 | INSURANCE | | VERITY HRA FEE | 2.54 | | | | |
| 100 403-2030 | INSURANCE | | VERITY HRA FEE | 2.86 | | | | |
| 100 406-2030 | INSURANCE | | VERITY HRA FEE | 3.00 | | | | |
| 100 435-2030 | INSURANCE | | VERITY HRA FEE | 9.00 | | | | |
| 100 450-2030 | INSURANCE | | VERITY HRA FEE | 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 | 8.74 | | | | |
| 100 497-2030 | INSURANCE | | VERITY HRA FEE | 6.00 | | | | |
| 100 499-2030 | INSURANCE | | VERITY HRA FEE | 9.00 | | | | |
| 100 505-2030 | INSURANCE | | VERITY HRA FEE | 5.65 | | | | |
| 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 | 161.14 | | | | |
| 100 561-2030 | INSURANCE | | VERITY HRA FEE | 3.00 | | | | |
| 100 562-2030 | INSURANCE | | VERITY HRA FEE | 161.69 | | | | |
| 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 | 3.00 | | | | |
| 100 597-2030 | INSURANCE | | VERITY HRA FEE | 17.30 | | | | |
| 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 | 21.00 | | | | |
| 222 622-2030 | INSURANCE | | VERITY HRA FEE | 16.73 | | | | |
| 223 623-2030 | INSURANCE | | VERITY HRA FEE | 18.00 | | | | |
| 224 624-2030 | INSURANCE | | VERITY HRA FEE | 31.73 | | | | |
| 240 410-2030 | INSURANCE | | VERITY HRA FEE | 1.95 | | | | |
| 245 410-2030 | INSURANCE | | VERITY HRA FEE | 5.36 | | | | |
| 260 404-2030 | INSURANCE | | VERITY HRA FEE | 1.35 | | | | |
| 260 495-2030 | INSURANCE | | VERITY HRA FEE | 0.26 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| VERITY | VERITY NATIONAL GROUP CONT | | | | | | | |
| I-HRF201507012822 | VERITY HRA FEE | D | 7/03/2015 | | | 000000 | | |
| 260 505-2030 | INSURANCE | | VERITY HRA FEE | 0.35 | | | | |
| 260 560-2030 | INSURANCE | | VERITY HRA FEE | 10.17 | | | | |
| 260 597-2030 | INSURANCE | | VERITY HRA FEE | 0.70 | | | | |
| 260 680-2030 | INSURANCE | | VERITY HRA FEE | 0.34 | | | | |
| 350 475-2030 | INSURANCE | | VERITY HRA FEE | 0.05 | | | | |
| 351 475-2030 | INSURANCE | | VERITY HRA FEE | 0.18 | | | | |
| I-HRF201507012823 | VERITY HRA FEE | D | 7/03/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | | VERITY HRA FEE | 27.00 | | | | 14,601.53 |
| VERITY | VERITY NATIONAL GROUP | | | | | | | |
| I-FSA201507153458 | VERITY NAT 125 VENDOR | D | 7/17/2015 | | | 000000 | | |
| 880 202-2061 | MEDICAL | | VERITY NAT 125 VENDO | 7,781.29 | | | | |
| I-FSA201507153460 | VERITY NAT 125 VENDOR | D | 7/17/2015 | | | 000000 | | |
| 880 202-2061 | MEDICAL | | VERITY NAT 125 VENDO | 559.41 | | | | |
| I-FSC201507153458 | VERITY NAT 125 DEP CARE | D | 7/17/2015 | | | 000000 | | |
| 880 202-2062 | CHILD CARE | | VERITY NAT 125 DEP C | 383.33 | | | | |
| I-FSF201507153458 | VERITY NAT 125 VENDOR | D | 7/17/2015 | | | 000000 | | |
| 100 400-2030 | INSURANCE | | VERITY NAT 125 VENDO | 3.25 | | | | |
| 100 403-2030 | INSURANCE | | VERITY NAT 125 VENDO | 19.35 | | | | |
| 100 404-2030 | INSURANCE | | VERITY NAT 125 VENDO | 9.75 | | | | |
| 100 406-2030 | INSURANCE | | VERITY NAT 125 VENDO | 13.00 | | | | |
| 100 426-2030 | INSURANCE | | VERITY NAT 125 VENDO | 12.49 | | | | |
| 100 435-2030 | INSURANCE | | VERITY NAT 125 VENDO | 3.43 | | | | |
| 100 450-2030 | INSURANCE | | VERITY NAT 125 VENDO | 22.75 | | | | |
| 100 451-2030 | INSURANCE | | VERITY NAT 125 VENDO | 6.50 | | | | |
| 100 452-2030 | INSURANCE | | VERITY NAT 125 VENDO | 6.50 | | | | |
| 100 453-2030 | INSURANCE | | VERITY NAT 125 VENDO | 3.25 | | | | |
| 100 454-2030 | INSURANCE | | VERITY NAT 125 VENDO | 9.75 | | | | |
| 100 475-2030 | INSURANCE | | VERITY NAT 125 VENDO | 25.70 | | | | |
| 100 495-2030 | INSURANCE | | VERITY NAT 125 VENDO | 3.25 | | | | |
| 100 497-2030 | INSURANCE | | VERITY NAT 125 VENDO | 9.75 | | | | |
| 100 498-2030 | INSURANCE | | VERITY NAT 125 VENDO | 6.50 | | | | |
| 100 499-2030 | INSURANCE | | VERITY NAT 125 VENDO | 14.30 | | | | |
| 100 500-2030 | INSURANCE | | VERITY NAT 125 VENDO | 14.95 | | | | |
| 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 | 74.46 | | | | |
| 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 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| VERITY | VERITY NATIONAL GROUP CONT | | | | | | | |
| I-FSF201507153458 | VERITY NAT 125 VENDOR | D | 7/17/2015 | | | 000000 | | |
| 220 403-2030 | INSURANCE | | VERITY NAT 125 VENDO | 0.15 | | | | |
| 221 621-2030 | INSURANCE | | VERITY NAT 125 VENDO | 6.50 | | | | |
| 222 622-2030 | INSURANCE | | VERITY NAT 125 VENDO | 20.61 | | | | |
| 223 623-2030 | INSURANCE | | VERITY NAT 125 VENDO | 4.32 | | | | |
| 224 624-2030 | INSURANCE | | VERITY NAT 125 VENDO | 10.82 | | | | |
| 265 515-2030 | GROUP INSURANCE | | VERITY NAT 125 VENDO | 3.64 | | | | |
| 350 475-2030 | INSURANCE | | VERITY NAT 125 VENDO | 0.42 | | | | |
| 351 475-2030 | INSURANCE | | VERITY NAT 125 VENDO | 0.30 | | | | |
| 500 426-2030 | INSURANCE | | VERITY NAT 125 VENDO | 0.51 | | | | |
| 880 202-2063 | ADMIN FEE | | VERITY NAT 125 VENDO | 145.00 | | | | |
| I-FSF201507153460 | VERITY NAT 125 VENDOR | D | 7/17/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | | VERITY NAT 125 VENDO | 22.75 | | | | |
| 880 202-2063 | ADMIN FEE | | VERITY NAT 125 VENDO | 7.00 | | | | |
| I-FSO201507153458 | VERITY FSA ONLY FEE | D | 7/17/2015 | | | 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-FSO201507153460 | VERITY FSA ONLY | D | 7/17/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | | VERITY FSA ONLY | 2.00 | | | | |
| 880 202-2063 | ADMIN FEE | | VERITY FSA ONLY | 1.00 | | | | |
| I-HRA201507153458 | VERITY HRA FEES | D | 7/17/2015 | | | 000000 | | |
| 100 400-2030 | INSURANCE | | VERITY HRA FEES | 37.50 | | | | |
| 100 401-2030 | INSURANCE | | VERITY HRA FEES | 10.58 | | | | |
| 100 403-2030 | INSURANCE | | VERITY HRA FEES | 86.34 | | | | |
| 100 404-2030 | INSURANCE | | VERITY HRA FEES | 37.50 | | | | |
| 100 406-2030 | INSURANCE | | VERITY HRA FEES | 62.50 | | | | |
| 100 426-2030 | INSURANCE | | VERITY HRA FEES | 48.05 | | | | |
| 100 435-2030 | INSURANCE | | VERITY HRA FEES | 50.68 | | | | |
| 100 450-2030 | INSURANCE | | VERITY HRA FEES | 162.50 | | | | |
| 100 451-2030 | INSURANCE | | VERITY HRA FEES | 37.50 | | | | |
| 100 452-2030 | INSURANCE | | VERITY HRA FEES | 25.00 | | | | |
| 100 453-2030 | INSURANCE | | VERITY HRA FEES | 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 | 50.00 | | | | |
| 100 497-2030 | INSURANCE | | VERITY HRA FEES | 62.50 | | | | |
| 100 498-2030 | INSURANCE | | VERITY HRA FEES | 25.00 | | | | |
| 100 499-2030 | INSURANCE | | VERITY HRA FEES | 99.20 | | | | |
| 100 500-2030 | INSURANCE | | VERITY HRA FEES | 57.50 | | | | |
| 100 505-2030 | INSURANCE | | VERITY HRA FEES | 50.00 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|-----------------|---------------|----------|----------|-------------|-----------------|-----------------|
| VERITY | VERITY NATIONAL GROUP CONT | | | | | | | |
| I-HRA201507153458 | VERITY HRA FEES | D | 7/17/2015 | | | 000000 | | |
| 100 510-2030 | GROUP INSURANCE | VERITY HRA FEES | | 93.30 | | | | |
| 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 | | 998.70 | | | | |
| 100 561-2030 | INSURANCE | VERITY HRA FEES | | 25.00 | | | | |
| 100 562-2030 | INSURANCE | VERITY HRA FEES | | 1,097.51 | | | | |
| 100 563-2030 | INSURANCE | VERITY HRA FEES | | 162.50 | | | | |
| 100 575-2030 | INSURANCE | VERITY HRA FEES | | 25.00 | | | | |
| 100 590-2030 | INSURANCE | VERITY HRA FEES | | 12.50 | | | | |
| 100 593-2030 | INSURANCE | VERITY HRA FEES | | 11.00 | | | | |
| 100 597-2030 | INSURANCE | VERITY HRA FEES | | 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 | | 1.16 | | | | |
| 221 621-2030 | INSURANCE | VERITY HRA FEES | | 112.50 | | | | |
| 222 622-2030 | INSURANCE | VERITY HRA FEES | | 148.96 | | | | |
| 223 623-2030 | INSURANCE | VERITY HRA FEES | | 91.62 | | | | |
| 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 | | 25.00 | | | | |
| 260 560-2030 | INSURANCE | VERITY HRA FEES | | 1.53 | | | | |
| 265 515-2030 | GROUP INSURANCE | VERITY HRA FEES | | 14.00 | | | | |
| 350 475-2030 | INSURANCE | VERITY HRA FEES | | 1.78 | | | | |
| 351 475-2030 | INSURANCE | VERITY HRA FEES | | 1.88 | | | | |
| 500 426-2030 | INSURANCE | VERITY HRA FEES | | 1.95 | | | | |
| I-HRA201507153460 | VERITY HRA FEES | D | 7/17/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | VERITY HRA FEES | | 200.00 | | | | |
| I-HRF201507153458 | VERITY HRA FEE | D | 7/17/2015 | | | 000000 | | |
| 100 400-2030 | INSURANCE | VERITY HRA FEE | | 6.00 | | | | |
| 100 401-2030 | INSURANCE | VERITY HRA FEE | | 2.54 | | | | |
| 100 403-2030 | INSURANCE | VERITY HRA FEE | | 2.86 | | | | |
| 100 406-2030 | INSURANCE | VERITY HRA FEE | | 3.00 | | | | |
| 100 435-2030 | INSURANCE | VERITY HRA FEE | | 9.00 | | | | |
| 100 450-2030 | INSURANCE | VERITY HRA FEE | | 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 | | 10.61 | | | | |
| 100 505-2030 | INSURANCE | VERITY HRA FEE | | 6.00 | | | | |
| 100 510-2030 | GROUP INSURANCE | VERITY HRA FEE | | 16.39 | | | | |
| 100 520-2030 | INSURANCE | VERITY HRA FEE | | 6.00 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------------------|--------|----------|-------------|-----------------|-----------------|
| VERITY | VERITY NATIONAL GROUP CONT | | | | | | | |
| I-HRF201507153458 | VERITY HRA FEE | D | 7/17/2015 | | | 000000 | | |
| 100 553-2030 | INSURANCE | | VERITY HRA FEE | 3.00 | | | | |
| 100 560-2030 | INSURANCE | | VERITY HRA FEE | 170.94 | | | | |
| 100 561-2030 | INSURANCE | | VERITY HRA FEE | 3.00 | | | | |
| 100 562-2030 | INSURANCE | | VERITY HRA FEE | 161.69 | | | | |
| 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 | 3.00 | | | | |
| 100 597-2030 | INSURANCE | | VERITY HRA FEE | 18.00 | | | | |
| 100 635-2030 | INSURANCE | | VERITY HRA FEE | 3.00 | | | | |
| 100 655-2030 | INSURANCE | | VERITY HRA FEE | 3.00 | | | | |
| 100 665-2030 | INSURANCE | | VERITY HRA FEE | 3.00 | | | | |
| 100 680-2030 | INSURANCE | | VERITY HRA FEE | 3.00 | | | | |
| 220 403-2030 | INSURANCE | | VERITY HRA FEE | 0.14 | | | | |
| 221 621-2030 | INSURANCE | | VERITY HRA FEE | 21.00 | | | | |
| 222 622-2030 | INSURANCE | | VERITY HRA FEE | 16.73 | | | | |
| 223 623-2030 | INSURANCE | | VERITY HRA FEE | 18.00 | | | | |
| 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 | 6.00 | | | | |
| 260 560-2030 | INSURANCE | | VERITY HRA FEE | 0.37 | | | | |
| 350 475-2030 | INSURANCE | | VERITY HRA FEE | 0.05 | | | | |
| 351 475-2030 | INSURANCE | | VERITY HRA FEE | 0.18 | | | | |
| I-HRF201507153460 | VERITY HRA FEE | D | 7/17/2015 | | | 000000 | | |
| 353 574-2030 | INSURANCE | | VERITY HRA FEE | 27.00 | | | | 14,601.53 |
| IRSACS | INTERNAL REVENUE SERVICE - ACS | | | | | | | |
| I-IJ2201507012822 | LISA JACKSON 2 IRS LEVY | R | 7/03/2015 | | | 043829 | | |
| 880 202-2091 | DUE TO IRS PAYROLL DEDUCTION | | LISA JACKSON 2 IRS L | 481.93 | | | | 481.93 |
| IRSLEV | INTERNAL REVENUE SERVICE - LEV | | | | | | | |
| I-ILJ201507012822 | LISA JACKSON IRS LEVY | R | 7/03/2015 | | | 043830 | | |
| 880 202-2091 | DUE TO IRS PAYROLL DEDUCTION | | LISA JACKSON IRS LEV | 152.63 | | | | 152.63 |
| TI0761 | DEBORAH B LANGEHENNIG | | | | | | | |
| I-B13201507012822 | Rosa Warren 15-10357-TMD | R | 7/03/2015 | | | 043831 | | |
| 880 202-2094 | DUE TO D. LANGEHENNING, FED. | | JRosa Warren 15-10357 | 692.31 | | | | |
| I-BJM201507012822 | Julius Mikulenska 12-11945-CAG | R | 7/03/2015 | | | 043831 | | |
| 880 202-2094 | DUE TO D. LANGEHENNING, FED. | | JJulius Mikulenska 12- | 597.69 | | | | 1,290.00 |
| IRSACS | INTERNAL REVENUE SERVICE - ACS | | | | | | | |
| I-IJ2201507153458 | LISA JACKSON 2 IRS LEVY | R | 7/17/2015 | | | 043861 | | |
| 880 202-2091 | DUE TO IRS PAYROLL DEDUCTION | | LISA JACKSON 2 IRS L | 481.93 | | | | 481.93 |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|-----------------------|------------|-----------|----------|----------|--------------|--------------|
| IRSLEV | INTERNAL REVENUE SERVICE - LEV | | | | | | | |
| I-ILJ201507153458 | LISA JACKSON IRS LEVY | R | 7/17/2015 | | | 043862 | | |
| 880 202-2091 | DUE TO IRS PAYROLL DEDUCTION | LISA JACKSON IRS LEV | | 152.63 | | | | 152.63 |
| T10761 | DEBORAH B LANGEHENNIG | | | | | | | |
| I-B13201507153458 | Rosa Warren 15-10357-TMD | R | 7/17/2015 | | | 043863 | | |
| 880 202-2094 | DUE TO D. LANGEHENNING, FED. J | Rosa Warren 15-10357 | | 692.31 | | | | |
| I-BJM201507153458 | Julius Mikulenska 12-11945-CAG | R | 7/17/2015 | | | 043863 | | |
| 880 202-2094 | DUE TO D. LANGEHENNING, FED. J | Julius Mikulenska 12- | | 597.69 | | | | 1,290.00 |
| T14362 | TG STUDENT LOAN | | | | | | | |
| I-SL6201507153458 | TG STUDENT LOAN - P CROUCH | R | 7/17/2015 | | | 043864 | | |
| 880 202-0000 | ACCOUNTS PAYABLE | TG STUDENT LOAN - P | | 186.00 | | | | 186.00 |
| IRSACS | INTERNAL REVENUE SERVICE - ACS | | | | | | | |
| I-IJ2201507293904 | LISA JACKSON 2 IRS LEVY | R | 7/31/2015 | | | 043866 | | |
| 880 202-2091 | DUE TO IRS PAYROLL DEDUCTION | LISA JACKSON 2 IRS L | | 481.93 | | | | 481.93 |
| IRSLEV | INTERNAL REVENUE SERVICE - LEV | | | | | | | |
| I-ILJ201507293904 | LISA JACKSON IRS LEVY | R | 7/31/2015 | | | 043867 | | |
| 880 202-2091 | DUE TO IRS PAYROLL DEDUCTION | LISA JACKSON IRS LEV | | 152.63 | | | | 152.63 |
| T10761 | DEBORAH B LANGEHENNIG | | | | | | | |
| I-B13201507293904 | Rosa Warren 15-10357-TMD | R | 7/31/2015 | | | 043868 | | |
| 880 202-2094 | DUE TO D. LANGEHENNING, FED. J | Rosa Warren 15-10357 | | 692.31 | | | | |
| I-BJM201507293904 | Julius Mikulenska 12-11945-CAG | R | 7/31/2015 | | | 043868 | | |
| 880 202-2094 | DUE TO D. LANGEHENNING, FED. J | Julius Mikulenska 12- | | 597.69 | | | | 1,290.00 |
| T14362 | TG STUDENT LOAN | | | | | | | |
| I-SL6201507293904 | TG STUDENT LOAN - P CROUCH | R | 7/31/2015 | | | 043869 | | |
| 880 202-0000 | ACCOUNTS PAYABLE | TG STUDENT LOAN - P | | 186.00 | | | | 186.00 |
| 002457 | TEXAS LEGAL PROTECTION PLAN IN | | | | | | | |
| C-201507313916 | TEXAS LEGAL PROTECTION PLAN IN | R | 7/31/2015 | | | 043870 | | |
| 880 202-2025 | TEXAS LEGAL PROTECTION PLAN | TEXAS LEGAL PROTECTI | | 0.25CR | | | | |
| I-LEG201507012822 | TEXAS LEGAL PROTECTION PLAN | R | 7/31/2015 | | | 043870 | | |
| 880 202-2025 | TEXAS LEGAL PROTECTION PLAN | TEXAS LEGAL PROTECTI | | 366.75 | | | | |
| I-LEG201507153458 | TEXAS LEGAL PROTECTION PLAN | R | 7/31/2015 | | | 043870 | | |
| 880 202-2025 | TEXAS LEGAL PROTECTION PLAN | TEXAS LEGAL PROTECTI | | 366.75 | | | | 733.25 |
| TACHEB | TAC HEALTH BENEFITS POOL | | | | | | | |
| I-201507313913 | Retiree July 2015 | R | 7/31/2015 | | | 043871 | | |
| 880 202-2021 | RETIREE INS CLEARING ACCT | TAC HEALTH BENEFITS | | 11,745.56 | | | | |
| I-2EC201507012822 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 100 404-2030 | INSURANCE | BCBS PAYABLE | | 147.28 | | | | |
| 100 426-2030 | INSURANCE | BCBS PAYABLE | | 234.05 | | | | |
| 100 435-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 100 450-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------------|------------|----------|----------|----------|--------------|--------------|
| TACHEB | TAC HEALTH BENEFITS POCONT | | | | | | | |
| I-2EC201507012822 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 100 451-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 475-2030 | INSURANCE | BCBS PAYABLE | | 1,087.97 | | | | |
| 100 497-2030 | INSURANCE | BCBS PAYABLE | | 1,109.04 | | | | |
| 100 498-2030 | INSURANCE | BCBS PAYABLE | | 529.80 | | | | |
| 100 499-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 100 505-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 510-2030 | GROUP INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 560-2030 | INSURANCE | BCBS PAYABLE | | 6,094.31 | | | | |
| 100 561-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 562-2030 | INSURANCE | BCBS PAYABLE | | 5,263.61 | | | | |
| 100 563-2030 | INSURANCE | BCBS PAYABLE | | 831.78 | | | | |
| 100 593-2030 | INSURANCE | BCBS PAYABLE | | 243.91 | | | | |
| 100 597-2030 | INSURANCE | BCBS PAYABLE | | 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 | | 277.26 | | | | |
| 224 624-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 260 404-2030 | INSURANCE | BCBS PAYABLE | | 129.98 | | | | |
| 260 495-2030 | INSURANCE | BCBS PAYABLE | | 24.72 | | | | |
| 260 560-2030 | INSURANCE | BCBS PAYABLE | | 287.00 | | | | |
| 265 515-2030 | GROUP INSURANCE | BCBS PAYABLE | | 33.35 | | | | |
| 350 475-2030 | INSURANCE | BCBS PAYABLE | | 4.42 | | | | |
| 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 | | 8,202.57 | | | | |
| I-2EC201507012823 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 353 574-2030 | INSURANCE | BCBS PAYABLE | | 1,386.30 | | | | |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE | | 519.15 | | | | |
| I-2EC201507153458 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 100 404-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 426-2030 | INSURANCE | BCBS PAYABLE | | 234.05 | | | | |
| 100 435-2030 | INSURANCE | BCBS PAYABLE | | 569.70 | | | | |
| 100 450-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 451-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 475-2030 | INSURANCE | BCBS PAYABLE | | 1,087.97 | | | | |
| 100 497-2030 | INSURANCE | BCBS PAYABLE | | 1,109.04 | | | | |
| 100 498-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 100 499-2030 | INSURANCE | BCBS PAYABLE | | 703.15 | | | | |
| 100 505-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 510-2030 | GROUP INSURANCE | BCBS PAYABLE | | 128.63 | | | | |
| 100 560-2030 | INSURANCE | BCBS PAYABLE | | 6,366.13 | | | | |
| 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 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------------|------------|-----------|----------|----------|--------------|--------------|
| TACHEB | TAC HEALTH BENEFITS POCONT | | | | | | | |
| I-2EC201507153458 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 100 680-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 222 622-2030 | INSURANCE | BCBS PAYABLE | | 1,109.04 | | | | |
| 223 623-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 224 624-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 265 515-2030 | GROUP INSURANCE | BCBS PAYABLE | | 33.35 | | | | |
| 350 475-2030 | INSURANCE | BCBS PAYABLE | | 4.42 | | | | |
| 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 | | 8,202.57 | | | | |
| I-2EC201507153460 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 353 574-2030 | INSURANCE | BCBS PAYABLE | | 1,386.30 | | | | |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE | | 519.15 | | | | |
| I-2EF201507012822 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 100 475-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE | | 480.03 | | | | |
| I-2EF201507153458 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 100 475-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE | | 480.03 | | | | |
| I-2EO201507012822 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 100 400-2030 | INSURANCE | BCBS PAYABLE | | 513.32 | | | | |
| 100 401-2030 | INSURANCE | BCBS PAYABLE | | 234.84 | | | | |
| 100 403-2030 | INSURANCE | BCBS PAYABLE | | 1,915.21 | | | | |
| 100 404-2030 | INSURANCE | BCBS PAYABLE | | 336.58 | | | | |
| 100 406-2030 | INSURANCE | BCBS PAYABLE | | 1,386.30 | | | | |
| 100 426-2030 | INSURANCE | BCBS PAYABLE | | 831.78 | | | | |
| 100 435-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 100 450-2030 | INSURANCE | BCBS PAYABLE | | 3,049.86 | | | | |
| 100 451-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 100 452-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 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 | | 807.70 | | | | |
| 100 497-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 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 | | 1,940.82 | | | | |
| 100 520-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 100 552-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 553-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 560-2030 | INSURANCE | BCBS PAYABLE | | 13,625.41 | | | | |
| 100 561-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 562-2030 | INSURANCE | BCBS PAYABLE | | 16,877.10 | | | | |
| 100 563-2030 | INSURANCE | BCBS PAYABLE | | 2,772.60 | | | | |
| 100 575-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------------------|-----------------|--------------|------------|----------|----------|----------|--------------|--------------|
| TACHEB TAC HEALTH BENEFITS POCONT | | | | | | | | |
| I-2E0201507012822 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 100 590-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 597-2030 | INSURANCE | BCBS PAYABLE | | 767.06 | | | | |
| 100 635-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 655-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 665-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 680-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 220 403-2030 | INSURANCE | BCBS PAYABLE | | 25.61 | | | | |
| 221 621-2030 | INSURANCE | BCBS PAYABLE | | 1,940.82 | | | | |
| 222 622-2030 | INSURANCE | BCBS PAYABLE | | 2,194.92 | | | | |
| 223 623-2030 | INSURANCE | BCBS PAYABLE | | 1,755.05 | | | | |
| 224 624-2030 | INSURANCE | BCBS PAYABLE | | 2,746.69 | | | | |
| 240 410-2030 | INSURANCE | BCBS PAYABLE | | 179.97 | | | | |
| 245 410-2030 | INSURANCE | BCBS PAYABLE | | 494.99 | | | | |
| 260 400-2030 | INSURANCE | BCBS PAYABLE | | 41.20 | | | | |
| 260 404-2030 | INSURANCE | BCBS PAYABLE | | 343.27 | | | | |
| 260 495-2030 | INSURANCE | BCBS PAYABLE | | 24.08 | | | | |
| 260 560-2030 | INSURANCE | BCBS PAYABLE | | 827.87 | | | | |
| 260 597-2030 | INSURANCE | BCBS PAYABLE | | 64.72 | | | | |
| 260 680-2030 | INSURANCE | BCBS PAYABLE | | 31.49 | | | | |
| 265 515-2030 | GROUP INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 351 475-2030 | INSURANCE | BCBS PAYABLE | | 25.11 | | | | |
| I-2E0201507012823 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 353 574-2030 | INSURANCE | BCBS PAYABLE | | 3,049.86 | | | | |
| I-2E0201507153458 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 100 400-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 100 401-2030 | INSURANCE | BCBS PAYABLE | | 234.84 | | | | |
| 100 403-2030 | INSURANCE | BCBS PAYABLE | | 1,915.21 | | | | |
| 100 404-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 100 406-2030 | INSURANCE | BCBS PAYABLE | | 1,386.30 | | | | |
| 100 426-2030 | INSURANCE | BCBS PAYABLE | | 831.78 | | | | |
| 100 435-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 100 450-2030 | INSURANCE | BCBS PAYABLE | | 3,049.86 | | | | |
| 100 451-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 100 452-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 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 | | 277.26 | | | | |
| 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 | | 1,940.82 | | | | |
| 100 520-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 100 552-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 553-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------------------|------------------------|--------------|------------|-----------|----------|----------|--------------|--------------|
| TACHEB TAC HEALTH BENEFITS POCONT | | | | | | | | |
| I-2E0201507153458 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 100 560-2030 | INSURANCE | BCBS PAYABLE | | 14,419.47 | | | | |
| 100 561-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 562-2030 | INSURANCE | BCBS PAYABLE | | 16,877.10 | | | | |
| 100 563-2030 | INSURANCE | BCBS PAYABLE | | 2,772.60 | | | | |
| 100 575-2030 | INSURANCE | BCBS PAYABLE | | 554.52 | | | | |
| 100 590-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 597-2030 | INSURANCE | BCBS PAYABLE | | 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 | | 25.61 | | | | |
| 221 621-2030 | INSURANCE | BCBS PAYABLE | | 1,940.82 | | | | |
| 222 622-2030 | INSURANCE | BCBS PAYABLE | | 2,194.93 | | | | |
| 223 623-2030 | INSURANCE | BCBS PAYABLE | | 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 | | 554.52 | | | | |
| 260 560-2030 | INSURANCE | BCBS PAYABLE | | 33.81 | | | | |
| 265 515-2030 | GROUP INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 351 475-2030 | INSURANCE | BCBS PAYABLE | | 25.11 | | | | |
| I-2E0201507153460 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 353 574-2030 | INSURANCE | BCBS PAYABLE | | 3,049.86 | | | | |
| I-2ES201507012822 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 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 | | 554.52 | | | | |
| 100 505-2030 | INSURANCE | BCBS PAYABLE | | 245.13 | | | | |
| 100 560-2030 | INSURANCE | BCBS PAYABLE | | 1,642.91 | | | | |
| 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 | | | | |
| 260 505-2030 | INSURANCE | BCBS PAYABLE | | 32.13 | | | | |
| 350 475-2030 | INSURANCE | BCBS PAYABLE | | 35.28 | | | | |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE | | 4,586.12 | | | | |
| I-2ES201507153458 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 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 | | | | |

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------------|------------|----------|----------|----------|--------------|--------------|
| TACHEB | TAC HEALTH BENEFITS POCONT | | | | | | | |
| I-2ES201507153458 | BCBS PAYABLE | R | 7/31/2015 | | | 043871 | | |
| 100 499-2030 | INSURANCE | BCBS PAYABLE | | 388.16 | | | | |
| 100 500-2030 | INSURANCE | BCBS PAYABLE | | 166.36 | | | | |
| 100 505-2030 | INSURANCE | BCBS PAYABLE | | 277.26 | | | | |
| 100 560-2030 | INSURANCE | BCBS PAYABLE | | 1,642.91 | | | | |
| 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 | | | | |
| 350 475-2030 | INSURANCE | BCBS PAYABLE | | 35.28 | | | | |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | BCBS PAYABLE | | 4,586.12 | | | | 242,275.62 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 13 | 249,154.55 | 0.00 | 249,154.55 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 19 | 1,096,546.65 | 0.00 | 1,096,546.65 |
| 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 | 1,633.67 |
| 100 400-2020 | RETIREMENT | 2,160.21 |
| 100 400-2030 | INSURANCE | 1,807.31 |
| 100 401-2010 | FICA | 1,177.04 |
| 100 401-2020 | RETIREMENT | 1,571.40 |
| 100 401-2030 | INSURANCE | 549.94 |
| 100 403-2010 | FICA | 2,942.03 |
| 100 403-2020 | RETIREMENT | 4,029.91 |
| 100 403-2030 | INSURANCE | 4,343.58 |
| 100 404-2010 | FICA | 1,655.49 |
| 100 404-2020 | RETIREMENT | 2,260.74 |
| 100 404-2030 | INSURANCE | 1,498.67 |
| 100 405-2010 | FICA | 311.26 |
| 100 405-2020 | RETIREMENT | 420.42 |
| 100 405-2030 | INSURANCE | 32.38 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|------------|----------|
| 100 406-2010 | FICA | 2,204.10 |
| 100 406-2020 | RETIREMENT | 3,009.18 |
| 100 406-2030 | INSURANCE | 3,123.96 |
| 100 426-2010 | FICA | 2,255.75 |
| 100 426-2020 | RETIREMENT | 3,077.94 |
| 100 426-2030 | INSURANCE | 2,377.26 |
| 100 435-2010 | FICA | 2,429.37 |
| 100 435-2020 | RETIREMENT | 3,189.35 |
| 100 435-2030 | INSURANCE | 2,521.47 |
| 100 450-2010 | FICA | 4,649.59 |
| 100 450-2020 | RETIREMENT | 6,384.17 |
| 100 450-2030 | INSURANCE | 8,067.72 |
| 100 451-2010 | FICA | 1,070.15 |
| 100 451-2020 | RETIREMENT | 1,486.54 |
| 100 451-2030 | INSURANCE | 1,853.78 |
| 100 452-2010 | FICA | 1,138.31 |
| 100 452-2020 | RETIREMENT | 1,548.66 |
| 100 452-2030 | INSURANCE | 1,272.24 |
| 100 453-2010 | FICA | 980.80 |
| 100 453-2020 | RETIREMENT | 1,356.08 |
| 100 453-2030 | INSURANCE | 1,854.24 |
| 100 454-2010 | FICA | 1,124.86 |
| 100 454-2020 | RETIREMENT | 1,548.91 |
| 100 454-2030 | INSURANCE | 1,853.26 |
| 100 475-2010 | FICA | 6,782.17 |
| 100 475-2020 | RETIREMENT | 9,523.34 |
| 100 475-2030 | INSURANCE | 7,379.80 |
| 100 495-2010 | FICA | 2,227.47 |
| 100 495-2020 | RETIREMENT | 3,023.77 |
| 100 495-2030 | INSURANCE | 2,476.74 |
| 100 497-2010 | FICA | 1,941.98 |
| 100 497-2020 | RETIREMENT | 2,750.71 |
| 100 497-2030 | INSURANCE | 3,090.04 |
| 100 498-2010 | FICA | 851.17 |
| 100 498-2020 | RETIREMENT | 1,211.59 |
| 100 498-2030 | INSURANCE | 1,209.24 |
| 100 499-2010 | FICA | 2,982.68 |
| 100 499-2020 | RETIREMENT | 4,219.81 |
| 100 499-2030 | INSURANCE | 4,962.30 |
| 100 500-2010 | FICA | 2,169.40 |
| 100 500-2020 | RETIREMENT | 2,999.22 |
| 100 500-2030 | INSURANCE | 2,695.56 |
| 100 505-2010 | FICA | 1,973.70 |
| 100 505-2020 | RETIREMENT | 2,723.33 |
| 100 505-2030 | INSURANCE | 2,436.87 |
| 100 510-2010 | FICA | 2,088.71 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|-----------------|-----------|
| 100 510-2020 | RETIREMENT | 2,830.21 |
| 100 510-2030 | GROUP INSURANCE | 4,777.70 |
| 100 520-2010 | FICA | 949.63 |
| 100 520-2020 | RETIREMENT | 1,270.65 |
| 100 520-2030 | INSURANCE | 1,235.84 |
| 100 551-2010 | FICA | 398.50 |
| 100 551-2020 | RETIREMENT | 534.19 |
| 100 551-2030 | INSURANCE | 30.70 |
| 100 552-2010 | FICA | 394.86 |
| 100 552-2020 | RETIREMENT | 534.19 |
| 100 552-2030 | INSURANCE | 617.42 |
| 100 553-2010 | FICA | 398.80 |
| 100 553-2020 | RETIREMENT | 534.19 |
| 100 553-2030 | INSURANCE | 617.92 |
| 100 554-2010 | FICA | 325.25 |
| 100 554-2020 | RETIREMENT | 434.92 |
| 100 560-2010 | FICA | 36,558.26 |
| 100 560-2020 | RETIREMENT | 50,095.54 |
| 100 560-2030 | INSURANCE | 48,934.71 |
| 100 561-2010 | FICA | 853.58 |
| 100 561-2020 | RETIREMENT | 1,179.43 |
| 100 561-2030 | INSURANCE | 1,236.32 |
| 100 562-2010 | FICA | 34,023.17 |
| 100 562-2020 | RETIREMENT | 46,774.66 |
| 100 562-2030 | INSURANCE | 54,372.02 |
| 100 563-2010 | FICA | 3,463.28 |
| 100 563-2020 | RETIREMENT | 4,786.45 |
| 100 563-2030 | INSURANCE | 8,035.42 |
| 100 575-2010 | FICA | 684.61 |
| 100 575-2020 | RETIREMENT | 919.98 |
| 100 575-2030 | INSURANCE | 1,236.34 |
| 100 590-2010 | FICA | 1,002.89 |
| 100 590-2020 | RETIREMENT | 1,344.82 |
| 100 590-2030 | INSURANCE | 650.30 |
| 100 593-2010 | FICA | 838.52 |
| 100 593-2020 | RETIREMENT | 1,148.87 |
| 100 593-2030 | INSURANCE | 572.19 |
| 100 597-2010 | FICA | 2,821.33 |
| 100 597-2020 | RETIREMENT | 3,939.98 |
| 100 597-2030 | INSURANCE | 4,903.02 |
| 100 635-2010 | FICA | 906.27 |
| 100 635-2020 | RETIREMENT | 1,279.97 |
| 100 635-2030 | INSURANCE | 1,271.04 |
| 100 645-2010 | FICA | 341.04 |
| 100 645-2020 | RETIREMENT | 456.03 |
| 100 645-2030 | INSURANCE | 32.40 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------|------------|
| 100 655-2010 | FICA | 436.13 |
| 100 655-2020 | RETIREMENT | 583.15 |
| 100 655-2030 | INSURANCE | 617.92 |
| 100 665-2010 | FICA | 934.27 |
| 100 665-2020 | RETIREMENT | 809.73 |
| 100 665-2030 | INSURANCE | 648.36 |
| 100 680-2010 | FICA | 1,632.83 |
| 100 680-2020 | RETIREMENT | 2,232.26 |
| 100 680-2030 | INSURANCE | 1,299.23 |
| | *** FUND TOTAL *** | 498,232.63 |
| 220 403-2010 | FICA | 353.89 |
| 220 403-2020 | RETIREMENT | 486.30 |
| 220 403-2030 | INSURANCE | 94.04 |
| | *** FUND TOTAL *** | 934.23 |
| 221 621-2010 | FICA | 4,028.19 |
| 221 621-2020 | RETIREMENT | 5,385.05 |
| 221 621-2030 | INSURANCE | 5,579.34 |
| | *** FUND TOTAL *** | 14,992.58 |
| 222 622-2010 | FICA | 5,763.93 |
| 222 622-2020 | RETIREMENT | 7,283.95 |
| 222 622-2030 | INSURANCE | 7,397.94 |
| | *** FUND TOTAL *** | 20,445.82 |
| 223 623-2010 | FICA | 3,974.09 |
| 223 623-2020 | RETIREMENT | 5,013.90 |
| 223 623-2030 | INSURANCE | 4,548.64 |
| | *** FUND TOTAL *** | 13,536.63 |
| 224 624-2010 | FICA | 5,339.93 |
| 224 624-2020 | RETIREMENT | 6,912.99 |
| 224 624-2030 | INSURANCE | 8,594.16 |
| | *** FUND TOTAL *** | 20,847.08 |
| 240 410-2010 | FICA | 560.46 |
| 240 410-2020 | RETIREMENT | 752.93 |
| 240 410-2030 | INSURANCE | 509.49 |
| | *** FUND TOTAL *** | 1,822.88 |
| 245 410-2010 | FICA | 3,533.71 |
| 245 410-2020 | RETIREMENT | 4,728.72 |
| 245 410-2030 | INSURANCE | 1,197.26 |
| | *** FUND TOTAL *** | 9,459.69 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------|-----------|
| 260 400-2010 | FICA | 25.55 |
| 260 400-2020 | RETIREMENT | 34.63 |
| 260 400-2030 | INSURANCE | 45.95 |
| 260 404-2010 | FICA | 411.82 |
| 260 404-2020 | RETIREMENT | 564.98 |
| 260 404-2030 | INSURANCE | 532.25 |
| 260 495-2010 | FICA | 24.21 |
| 260 495-2020 | RETIREMENT | 34.22 |
| 260 495-2030 | INSURANCE | 54.40 |
| 260 505-2010 | FICA | 15.57 |
| 260 505-2020 | RETIREMENT | 23.01 |
| 260 505-2030 | INSURANCE | 35.79 |
| 260 560-2010 | FICA | 706.65 |
| 260 560-2020 | RETIREMENT | 964.76 |
| 260 560-2030 | INSURANCE | 1,283.32 |
| 260 593-2010 | FICA | 9.67 |
| 260 593-2020 | RETIREMENT | 12.93 |
| 260 593-2030 | INSURANCE | 1.32 |
| 260 597-2010 | FICA | 26.16 |
| 260 597-2020 | RETIREMENT | 35.34 |
| 260 597-2030 | INSURANCE | 71.92 |
| 260 680-2010 | FICA | 27.27 |
| 260 680-2020 | RETIREMENT | 36.67 |
| 260 680-2030 | INSURANCE | 36.98 |
| | *** FUND TOTAL *** | 5,015.37 |
| 265 515-2010 | FICA | 469.71 |
| 265 515-2020 | RETIREMENT | 640.82 |
| 265 515-2030 | GROUP INSURANCE | 694.73 |
| | *** FUND TOTAL *** | 1,805.26 |
| 335 670-2010 | FICA | 47.28 |
| | *** FUND TOTAL *** | 47.28 |
| 350 475-2010 | FICA | 93.35 |
| 350 475-2020 | RETIREMENT | 130.28 |
| 350 475-2030 | INSURANCE | 93.02 |
| | *** FUND TOTAL *** | 316.65 |
| 351 475-2010 | FICA | 64.07 |
| 351 475-2020 | RETIREMENT | 90.60 |
| 351 475-2030 | INSURANCE | 94.08 |
| | *** FUND TOTAL *** | 248.75 |
| 352 565-2010 | FICA | 10,688.47 |
| 352 565-2020 | RETIREMENT | 14,633.41 |
| | *** FUND TOTAL *** | 25,321.88 |

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|--------------|--------------------------------|------------|
| 353 574-2010 | FICA | 7,209.25 |
| 353 574-2020 | RETIREMENT | 9,913.60 |
| 353 574-2030 | INSURANCE | 9,958.94 |
| | *** FUND TOTAL *** | 27,081.79 |
| 500 426-2010 | FICA | 66.71 |
| 500 426-2020 | RETIREMENT | 94.65 |
| 500 426-2030 | INSURANCE | 96.40 |
| | *** FUND TOTAL *** | 257.76 |
| 880 202-0000 | ACCOUNTS PAYABLE | 372.00 |
| 880 202-2005 | DUE TO IRS | 224,462.11 |
| 880 202-2010 | DUE TO FICA | 174,992.86 |
| 880 202-2020 | DUE TO RETIREMENT | 162,825.70 |
| 880 202-2021 | RETIREE INS CLEARING ACCT | 32,556.18 |
| 880 202-2025 | TEXAS LEGAL PROTECTION PLAN | 733.25 |
| 880 202-2026 | TEXAS LIFE | 1,175.04 |
| 880 202-2038 | BLUE CROSS/BLUE SHIELD | 27,575.74 |
| 880 202-2039 | DUE TO COLONIAL LIFE/ACCIDENT | 4,755.86 |
| 880 202-2051 | DUE TO GUARDIAN INS | 17,585.41 |
| 880 202-2061 | MEDICAL | 16,681.40 |
| 880 202-2062 | CHILD CARE | 766.66 |
| 880 202-2063 | ADMIN FEE | 324.00 |
| 880 202-2077 | DUE TO CPI QUALIFIED PLAN CONS | 11,117.82 |
| 880 202-2080 | DUE TO CHILD SUPPORT | 15,947.49 |
| 880 202-2091 | DUE TO IRS PAYROLL DEDUCTION | 1,903.68 |
| 880 202-2094 | DUE TO D. LANGEHENNING, FED. J | 3,870.00 |
| 880 202-2096 | DUE TO B. CO. SHERIFF ASSOC. | 750.00 |
| 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 *** | 705,334.92 |
| | *** FUND TOTAL *** | 0.00 |

| VENDOR SET: 01 | BANK: PCA | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|----|----------------|-----------|--------------|
| | | | 32 | 1,345,701.20 | 0.00 | 1,345,701.20 |
| BANK: PCA | TOTALS: | | 32 | 1,345,701.20 | 0.00 | 1,345,701.20 |

VENDOR SET: 01 Bastrop County

BANK: REST ADULT PROB RESTITUTION

DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 1 | A-1 GATE COMPANY | | | | | | | |
| I-201508054082 | Miscellaneous | R | 7/31/2015 | | | 043389 | | |
| 354 565-4120 | RESTITUTION | A-1 GATE COMPANY | | 99.00 | | | | 99.00 |
| 1 | ANDREA HAIRE | | | | | | | |
| I-201508054083 | Miscellaneous | R | 7/31/2015 | | | 043390 | | |
| 354 565-4120 | RESTITUTION | ANDREA HAIRE | | 300.00 | | | | 300.00 |
| 1 | ATTORNEY GENERAL OF TEXAS | | | | | | | |
| I-201508054084 | Mi | R | 7/31/2015 | | | 043391 | | |
| 354 565-4120 | RESTITUTION | ATTORNEY GENERAL OF | | 50.00 | | | | 50.00 |
| 1 | B & W FOOD MART | | | | | | | |
| I-201508054085 | Miscellaneous | R | 7/31/2015 | | | 043392 | | |
| 354 565-4120 | RESTITUTION | B & W FOOD MART | | 150.00 | | | | 150.00 |
| 1 | BASTROP COUNTY GENERAL FUND | | | | | | | |
| I-201508054086 | BASTROP COUNTY GENERAL FUND: | R | 7/31/2015 | | | 043393 | | |
| 354 565-4120 | RESTITUTION | BASTROP COUNTY GENER | | 150.00 | | | | 150.00 |
| 1 | BRENDA PILLACK | | | | | | | |
| I-201508054087 | Miscellaneous | R | 7/31/2015 | | | 043394 | | |
| 354 565-4120 | RESTITUTION | BRENDA PILLACK | | 20.38 | | | | 20.38 |
| 1 | BRENHAM WHOLESale | | | | | | | |
| I-201508054088 | Miscellaneous | R | 7/31/2015 | | | 043395 | | |
| 354 565-4120 | RESTITUTION | BRENHAM WHOLESale | | 100.00 | | | | 100.00 |
| 1 | BRIAN FARRAR | | | | | | | |
| I-201508054089 | Miscellaneous | R | 7/31/2015 | | | 043396 | | |
| 354 565-4120 | RESTITUTION | BRIAN FARRAR | | 180.00 | | | | 180.00 |
| 1 | BROOKSHIRE BROTHERS ATTN | | | | | | | |
| I-201508054090 | SHARO | R | 7/31/2015 | | | 043397 | | |
| 354 565-4120 | RESTITUTION | BROOKSHIRE BROTHERS | | 45.00 | | | | 45.00 |
| 1 | BROOKSHIRE BROTHERS LTD. | | | | | | | |
| I-201508054091 | Mis | R | 7/31/2015 | | | 043398 | | |
| 354 565-4120 | RESTITUTION | BROOKSHIRE BROTHERS | | 115.62 | | | | 115.62 |
| 1 | BURLESON COUNTY TREASURER | | | | | | | |
| I-201508054092 | Mi | R | 7/31/2015 | | | 043399 | | |
| 354 565-4120 | RESTITUTION | BURLESON COUNTY TREA | | 295.00 | | | | 295.00 |

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 1 | BURTON STATE BANK | | | | | | | |
| I-201508054093 | Miscellaneous | R | 7/31/2015 | | | 043400 | | |
| 354 565-4120 | RESTITUTION | | BURTON STATE BANK | 25.00 | | | | 25.00 |
| 1 | CATHERINE JEAN STEINFELD | | | | | | | |
| I-201508054094 | Mis | R | 7/31/2015 | | | 043401 | | |
| 354 565-4120 | RESTITUTION | | CATHERINE JEAN STEIN | 104.00 | | | | 104.00 |
| 1 | CENTER DRIVE INN #2 | | | | | | | |
| I-201508054095 | Miscella | R | 7/31/2015 | | | 043402 | | |
| 354 565-4120 | RESTITUTION | | CENTER DRIVE INN #2 | 90.00 | | | | 90.00 |
| 1 | CHEVRON FOOD MART | | | | | | | |
| I-201508054096 | Miscellaneous | R | 7/31/2015 | | | 043403 | | |
| 354 565-4120 | RESTITUTION | | CHEVRON FOOD MART | 50.00 | | | | 50.00 |
| 1 | CITY OF BRENHAM ATTN | | | | | | | |
| I-201508054097 | ACCOUNT | R | 7/31/2015 | | | 043404 | | |
| 354 565-4120 | RESTITUTION | | CITY OF BRENHAM ATTN | 436.32 | | | | 436.32 |
| 1 | CITY OF GIDDINGS | | | | | | | |
| I-201508054098 | Miscellaneous | R | 7/31/2015 | | | 043405 | | |
| 354 565-4120 | RESTITUTION | | CITY OF GIDDINGS | 15.00 | | | | 15.00 |
| 1 | CLASSIC BANK | | | | | | | |
| I-201508054099 | Miscellaneous | R | 7/31/2015 | | | 043406 | | |
| 354 565-4120 | RESTITUTION | | CLASSIC BANK | 261.00 | | | | 261.00 |
| 1 | CLAY NOHAVITZA | | | | | | | |
| I-201508054100 | Miscellaneous | R | 7/31/2015 | | | 043407 | | |
| 354 565-4120 | RESTITUTION | | CLAY NOHAVITZA | 160.00 | | | | 160.00 |
| 1 | COLLIER FARMS | | | | | | | |
| I-201508054101 | Miscellaneous | R | 7/31/2015 | | | 043408 | | |
| 354 565-4120 | RESTITUTION | | COLLIER FARMS | 150.00 | | | | 150.00 |
| 1 | CRIME VICTIM COMPENSATION | | | | | | | |
| I-201508054102 | Mi | R | 7/31/2015 | | | 043409 | | |
| 354 565-4120 | RESTITUTION | | CRIME VICTIM COMPENS | 1,000.00 | | | | 1,000.00 |
| 1 | DAN KOVASOVIC | | | | | | | |
| I-201508054103 | Miscellaneous | R | 7/31/2015 | | | 043410 | | |
| 354 565-4120 | RESTITUTION | | DAN KOVASOVIC | 100.00 | | | | 100.00 |

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 1 | DON GREEN | | | | | | | |
| I-201508054104 | Miscellaneous | R | 7/31/2015 | | | 043411 | | |
| 354 565-4120 | RESTITUTION | DON GREEN | | 600.00 | | | | 600.00 |
| 1 | DYLAN W. SERRATT | | | | | | | |
| I-201508054105 | Miscellaneo | R | 7/31/2015 | | | 043412 | | |
| 354 565-4120 | RESTITUTION | DYLAN W. SERRATT | | 60.00 | | | | 60.00 |
| 1 | ENERGY TRANSFER CO | | | | | | | |
| I-201508054106 | Miscellan | R | 7/31/2015 | | | 043413 | | |
| 354 565-4120 | RESTITUTION | ENERGY TRANSFER CO | | 160.00 | | | | 160.00 |
| 1 | ERIC LEE COUTHREN | | | | | | | |
| I-201508054107 | Miscellane | R | 7/31/2015 | | | 043414 | | |
| 354 565-4120 | RESTITUTION | ERIC LEE COUTHREN | | 150.00 | | | | 150.00 |
| 1 | FELICITY SIMPSON | | | | | | | |
| I-201508054108 | Miscellaneo | R | 7/31/2015 | | | 043415 | | |
| 354 565-4120 | RESTITUTION | FELICITY SIMPSON | | 90.00 | | | | 90.00 |
| 1 | FELIX GALVAN | | | | | | | |
| I-201508054109 | Miscellaneous | R | 7/31/2015 | | | 043416 | | |
| 354 565-4120 | RESTITUTION | FELIX GALVAN | | 90.00 | | | | 90.00 |
| 1 | FIRST NATIONAL BANK ATTN | | | | | | | |
| I-201508054110 | ANG | R | 7/31/2015 | | | 043417 | | |
| 354 565-4120 | RESTITUTION | FIRST NATIONAL BANK | | 90.00 | | | | 90.00 |
| 1 | FRANK & CECILIA DAWSON | | | | | | | |
| I-201508054111 | Misce | R | 7/31/2015 | | | 043418 | | |
| 354 565-4120 | RESTITUTION | FRANK & CECILIA DAWS | | 100.00 | | | | 100.00 |
| 1 | FRANK GABRIEL MEUTH | | | | | | | |
| I-201508054112 | Miscella | R | 7/31/2015 | | | 043419 | | |
| 354 565-4120 | RESTITUTION | FRANK GABRIEL MEUTH | | 30.00 | | | | 30.00 |
| 1 | HHSC ARTS (MAIL CODE 1470) | | | | | | | |
| I-201508054113 | M | R | 7/31/2015 | | | 043420 | | |
| 354 565-4120 | RESTITUTION | HHSC ARTS (MAIL CODE | | 1,705.00 | | | | 1,705.00 |
| 1 | JAMES MITSCHKE | | | | | | | |
| I-201508054114 | Miscellaneous | R | 7/31/2015 | | | 043421 | | |
| 354 565-4120 | RESTITUTION | JAMES MITSCHKE | | 140.00 | | | | 140.00 |

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1 | JB HUNT | | | | | | | |
| I-201508054115 | Miscellaneous | R | 7/31/2015 | | | 043422 | | |
| 354 565-4120 | RESTITUTION | JB HUNT | | 400.00 | | | | 400.00 |
| 1 | JIMMY HA | | | | | | | |
| I-201508054116 | Miscellaneous | R | 7/31/2015 | | | 043423 | | |
| 354 565-4120 | RESTITUTION | JIMMY HA | | 235.02 | | | | 235.02 |
| 1 | JOAN SPEER | | | | | | | |
| I-201508054117 | Miscellaneous | R | 7/31/2015 | | | 043424 | | |
| 354 565-4120 | RESTITUTION | JOAN SPEER | | 36.00 | | | | 36.00 |
| 1 | JOHN TREETER | | | | | | | |
| I-201508054118 | Miscellaneous | R | 7/31/2015 | | | 043425 | | |
| 354 565-4120 | RESTITUTION | JOHN TREETER | | 50.00 | | | | 50.00 |
| 1 | KENJURA PHARMACY | | | | | | | |
| I-201508054119 | Miscellaneo | R | 7/31/2015 | | | 043426 | | |
| 354 565-4120 | RESTITUTION | KENJURA PHARMACY | | 15.00 | | | | 15.00 |
| 1 | KRISTEN ANN JUSTICE | | | | | | | |
| I-201508054120 | Miscella | R | 7/31/2015 | | | 043427 | | |
| 354 565-4120 | RESTITUTION | KRISTEN ANN JUSTICE | | 100.00 | | | | 100.00 |
| 1 | LARRY GANTT | | | | | | | |
| I-201508054121 | Miscellaneous | R | 7/31/2015 | | | 043428 | | |
| 354 565-4120 | RESTITUTION | LARRY GANTT | | 222.00 | | | | 222.00 |
| 1 | LEE COUNTY SHERIFF'S DEPARTMEN | | | | | | | |
| I-201508054122 | LEE COUNTY SHERIFF'S DEPARTMEN | R | 7/31/2015 | | | 043429 | | |
| 354 565-4120 | RESTITUTION | LEE COUNTY SHERIFF'S | | 15.00 | | | | 15.00 |
| 1 | LOWE'S COMPANIES, INC-MC | | | | | | | |
| I-201508054123 | A2ELP | R | 7/31/2015 | | | 043430 | | |
| 354 565-4120 | RESTITUTION | LOWE'S COMPANIES, IN | | 255.00 | | | | 255.00 |
| 1 | LUMINANT THREE OAKS MINE | | | | | | | |
| I-201508054124 | Mis | R | 7/31/2015 | | | 043431 | | |
| 354 565-4120 | RESTITUTION | LUMINANT THREE OAKS | | 100.00 | | | | 100.00 |
| 1 | MARY CARROLL | | | | | | | |
| I-201508054125 | Miscellaneous | R | 7/31/2015 | | | 043432 | | |
| 354 565-4120 | RESTITUTION | MARY CARROLL | | 140.00 | | | | 140.00 |

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1 | MARY M. NEDEN | | | | | | | |
| I-201508054126 | Miscellaneous | R | 7/31/2015 | | | 043433 | | |
| 354 565-4120 | RESTITUTION | MARY M. NEDEN | | 64.98 | | | | 64.98 |
| 1 | MICHAEL OR SHERI SKOWORN | | | | | | | |
| I-201508054127 | Mis | R | 7/31/2015 | | | 043434 | | |
| 354 565-4120 | RESTITUTION | MICHAEL OR SHERI SKO | | 204.00 | | | | 204.00 |
| 1 | MIKE GUTHRIE | | | | | | | |
| I-201508054128 | Miscellaneous | R | 7/31/2015 | | | 043435 | | |
| 354 565-4120 | RESTITUTION | MIKE GUTHRIE | | 150.00 | | | | 150.00 |
| 1 | MIKE HORNE | | | | | | | |
| I-201508054129 | Miscellaneous | R | 7/31/2015 | | | 043436 | | |
| 354 565-4120 | RESTITUTION | MIKE HORNE | | 200.00 | | | | 200.00 |
| 1 | MURPHY USA | | | | | | | |
| I-201508054130 | Miscellaneous | R | 7/31/2015 | | | 043437 | | |
| 354 565-4120 | RESTITUTION | MURPHY USA | | 70.00 | | | | 70.00 |
| 1 | OFFICE OF THE ATTORNEY GENERAL | | | | | | | |
| I-201508054131 | OFFICE OF THE ATTORNEY GENERAL | R | 7/31/2015 | | | 043438 | | |
| 354 565-4120 | RESTITUTION | OFFICE OF THE ATTORN | | 100.00 | | | | 100.00 |
| 1 | RAMONA CASTILLO | | | | | | | |
| I-201508054132 | Miscellaneous | R | 7/31/2015 | | | 043439 | | |
| 354 565-4120 | RESTITUTION | RAMONA CASTILLO | | 25.00 | | | | 25.00 |
| 1 | RAU'S MEAT MARKET | | | | | | | |
| I-201508054133 | Miscellaneous | R | 7/31/2015 | | | 043440 | | |
| 354 565-4120 | RESTITUTION | RAU'S MEAT MARKET | | 10.00 | | | | 10.00 |
| 1 | SANDRA SCHULTZ | | | | | | | |
| I-201508054134 | Miscellaneous | R | 7/31/2015 | | | 043441 | | |
| 354 565-4120 | RESTITUTION | SANDRA SCHULTZ | | 264.77 | | | | 264.77 |
| 1 | SCOTT & WHITE HEALTHCARE | | | | | | | |
| I-201508054135 | Mis | R | 7/31/2015 | | | 043442 | | |
| 354 565-4120 | RESTITUTION | SCOTT & WHITE HEALTH | | 40.00 | | | | 40.00 |
| 1 | SCOTT & WHITE HOSPITAL | | | | | | | |
| I-201508054136 | Misce | R | 7/31/2015 | | | 043443 | | |
| 354 565-4120 | RESTITUTION | SCOTT & WHITE HOSPIT | | 160.00 | | | | 160.00 |

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1 | SHARON KIEKE | | | | | | | |
| I-201508054137 | Miscellaneous | R | 7/31/2015 | | | 043444 | | |
| 354 565-4120 | RESTITUTION | SHARON KIEKE | | 548.00 | | | | 548.00 |
| 1 | SMITHVILLE HOUSING AUTHORITY | | | | | | | |
| I-201508054138 | SMITHVILLE HOUSING AUTHORITY: | R | 7/31/2015 | | | 043445 | | |
| 354 565-4120 | RESTITUTION | SMITHVILLE HOUSING A | | 670.00 | | | | 670.00 |
| 1 | SOMERVILLE ISD PAT HEGWOOD | | | | | | | |
| I-201508054139 | M | R | 7/31/2015 | | | 043446 | | |
| 354 565-4120 | RESTITUTION | SOMERVILLE ISD PAT H | | 390.09 | | | | 390.09 |
| 1 | STEVE VENZON | | | | | | | |
| I-201508054140 | Miscellaneous | R | 7/31/2015 | | | 043447 | | |
| 354 565-4120 | RESTITUTION | STEVE VENZON | | 100.00 | | | | 100.00 |
| 1 | STEVEN WAYNE MEDACK | | | | | | | |
| I-201508054141 | Miscella | R | 7/31/2015 | | | 043448 | | |
| 354 565-4120 | RESTITUTION | STEVEN WAYNE MEDACK | | 60.00 | | | | 60.00 |
| 1 | STUART ALLAN & ASSOC | | | | | | | |
| I-201508054142 | Miscell | R | 7/31/2015 | | | 043449 | | |
| 354 565-4120 | RESTITUTION | STUART ALLAN & ASSOC | | 218.00 | | | | 218.00 |
| 1 | SYLVIA DELEON | | | | | | | |
| I-201508054143 | Miscellaneous | R | 7/31/2015 | | | 043450 | | |
| 354 565-4120 | RESTITUTION | SYLVIA DELEON | | 50.00 | | | | 50.00 |
| 1 | TARONDA SCHULTZ | | | | | | | |
| I-201508054144 | Miscellaneous | R | 7/31/2015 | | | 043451 | | |
| 354 565-4120 | RESTITUTION | TARONDA SCHULTZ | | 264.85 | | | | 264.85 |
| 1 | TEXAS DPS, RESTITUTION ACCOUNT | | | | | | | |
| I-201508054145 | TEXAS DPS, RESTITUTION ACCOUNT | R | 7/31/2015 | | | 043452 | | |
| 354 565-4120 | RESTITUTION | TEXAS DPS, RESTITUTI | | 420.00 | | | | 420.00 |
| 1 | TEXAS FARM BUREAU INSURANCE CO | | | | | | | |
| I-201508054146 | TEXAS FARM BUREAU INSURANCE CO | R | 7/31/2015 | | | 043453 | | |
| 354 565-4120 | RESTITUTION | TEXAS FARM BUREAU IN | | 408.00 | | | | 408.00 |
| 1 | TEXAS MUNICIPAL LEAGUE | | | | | | | |
| I-201508054147 | Misce | R | 7/31/2015 | | | 043454 | | |
| 354 565-4120 | RESTITUTION | TEXAS MUNICIPAL LEAG | | 50.00 | | | | 50.00 |

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|----------------------|----------|----------|-------------|-----------------|-----------------|
| 1 | TEXAS PARKS AND WILDLIFE C/O S | | | | | | | |
| I-201508054148 | TEXAS PARKS AND WILDLIFE C/O S | R | 7/31/2015 | | | 043455 | | |
| 354 565-4120 | RESTITUTION | | TEXAS PARKS AND WILD | 50.00 | | | | 50.00 |
| 1 | TRACY JOSEPH ISELT | | | | | | | |
| I-201508054149 | Miscellan | R | 7/31/2015 | | | 043456 | | |
| 354 565-4120 | RESTITUTION | | TRACY JOSEPH ISELT | 30.00 | | | | 30.00 |
| 1 | TRAVELER'S INSURANCE COMPANY | | | | | | | |
| I-201508054150 | TRAVELER'S INSURANCE COMPANY: | R | 7/31/2015 | | | 043457 | | |
| 354 565-4120 | RESTITUTION | | TRAVELER'S INSURANCE | 252.00 | | | | 252.00 |
| 1 | UNION PACIFIC | | | | | | | |
| I-201508054151 | Miscellaneous | R | 7/31/2015 | | | 043458 | | |
| 354 565-4120 | RESTITUTION | | UNION PACIFIC | 30.00 | | | | 30.00 |
| 1 | USAA INS CO, C/O WILBER & ASSO | | | | | | | |
| I-201508054152 | USAA INS CO, C/O WILBER & ASSO | R | 7/31/2015 | | | 043459 | | |
| 354 565-4120 | RESTITUTION | | USAA INS CO, C/O WIL | 190.00 | | | | 190.00 |
| 1 | WAL-MART RESTITUTION RECOVERY | | | | | | | |
| I-201508054153 | WAL-MART RESTITUTION RECOVERY: | R | 7/31/2015 | | | 043460 | | |
| 354 565-4120 | RESTITUTION | | WAL-MART RESTITUTION | 599.32 | | | | 599.32 |
| 1 | BASTROP COUNTY TREASURER | | | | | | | |
| I-201508054154 | Mis | R | 7/31/2015 | | | 043461 | | |
| 354 565-4120 | RESTITUTION | | BASTROP COUNTY TREAS | 130.00 | | | | 130.00 |
| 1 | BLUEBONNET AREA CRIMESTOPPERS | | | | | | | |
| I-201508054155 | BLUEBONNET AREA CRIMESTOPPERS: | R | 7/31/2015 | | | 043462 | | |
| 354 565-4120 | RESTITUTION | | BLUEBONNET AREA CRIM | 990.00 | | | | 990.00 |
| 1 | WASHINGTON COUNTY DISTRICT CLE | | | | | | | |
| I-201508054156 | WASHINGTON COUNTY DISTRICT CLE | R | 7/31/2015 | | | 043463 | | |
| 354 565-4120 | RESTITUTION | | WASHINGTON COUNTY DI | 7,868.25 | | | | 7,868.25 |
| 1 | TEXAS DPS, RESTITUTION ACCOUNT | | | | | | | |
| I-201508054157 | TEXAS DPS, RESTITUTION ACCOUNT | R | 7/31/2015 | | | 043464 | | |
| 354 565-4120 | RESTITUTION | | TEXAS DPS, RESTITUTI | 59.00 | | | | 59.00 |
| 1 | BURLESON COUNTY DISTRICT CLERK | | | | | | | |
| I-201508054158 | BURLESON COUNTY DISTRICT CLERK | R | 7/31/2015 | | | 043465 | | |
| 354 565-4120 | RESTITUTION | | BURLESON COUNTY DIST | 5,137.00 | | | | 5,137.00 |

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 1 | WASHINGTON CO CRIMESTOPPERS | | | | | | | |
| I-201508054159 | WASHINGTON CO CRIMESTOPPERS: | R | 7/31/2015 | | | 043466 | | |
| 354 565-4120 | RESTITUTION | | WASHINGTON CO CRIMES | 500.00 | | | | 500.00 |
| 1 | WASHINGTON COUNTY TREASURER | | | | | | | |
| I-201508054160 | WASHINGTON COUNTY TREASURER: | R | 7/31/2015 | | | 043467 | | |
| 354 565-4120 | RESTITUTION | | WASHINGTON COUNTY TR | 35.00 | | | | 35.00 |
| 1 | JOHNSON, SKANE SAUNDERS | | | | | | | |
| I-201508054161 | Misc | R | 7/31/2015 | | | 043468 | | |
| 354 565-4120 | RESTITUTION | | JOHNSON, SKANE SAUND | 231.00 | | | | 231.00 |
| 1 | BASTROP COUNTY DISTRICT CLERK | | | | | | | |
| I-201508054162 | BASTROP COUNTY DISTRICT CLERK: | R | 7/31/2015 | | | 043469 | | |
| 354 565-4120 | RESTITUTION | | BASTROP COUNTY DISTR | 139.38 | | | | 139.38 |
| 1 | LEE COUNTY DISTRICT CLERK | | | | | | | |
| I-201508054163 | Mi | R | 7/31/2015 | | | 043470 | | |
| 354 565-4120 | RESTITUTION | | LEE COUNTY DISTRICT | 30.00 | | | | 30.00 |
| 1 | WASHINGTON COUNTY CLERK | | | | | | | |
| I-201508054164 | Misc | R | 7/31/2015 | | | 043471 | | |
| 354 565-4120 | RESTITUTION | | WASHINGTON COUNTY CL | 14.00 | | | | 14.00 |
| 1 | LEE COUNTY DISTRICT CLERK | | | | | | | |
| I-201508054165 | Mi | R | 7/31/2015 | | | 043472 | | |
| 354 565-4120 | RESTITUTION | | LEE COUNTY DISTRICT | 100.00 | | | | 100.00 |
| 1 | RODRIGUEZ, AMANDA ANITA | | | | | | | |
| I-201508054166 | Misc | R | 7/31/2015 | | | 043473 | | |
| 354 565-4120 | RESTITUTION | | RODRIGUEZ, AMANDA AN | 120.00 | | | | 120.00 |
| 1 | BURLESON COUNTY TREASURER | | | | | | | |
| I-201508054167 | Mi | R | 7/31/2015 | | | 043474 | | |
| 354 565-4120 | RESTITUTION | | BURLESON COUNTY TREA | 35.00 | | | | 35.00 |
| 1 | WASHINGTON COUNTY CLERK | | | | | | | |
| I-201508054168 | Misc | R | 7/31/2015 | | | 043475 | | |
| 354 565-4120 | RESTITUTION | | WASHINGTON COUNTY CL | 390.00 | | | | 390.00 |

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 7/01/2015 THRU 7/31/2015

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 87 | 30,076.98 | 0.00 | 30,076.98 |
| 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 | 30,076.98 |
| | *** FUND TOTAL *** | 30,076.98 |
| | *** FUND TOTAL *** | 0.00 |

| VENDOR SET: 01 | BANK: REST | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|-----|----------------|-----------|--------------|
| | | | 87 | 30,076.98 | 0.00 | 30,076.98 |
| BANK: REST | TOTALS: | | 87 | 30,076.98 | 0.00 | 30,076.98 |
| REPORT TOTALS: | | | 859 | 6,268,763.34 | 0.00 | 6,279,205.34 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2015 THRU 7/31/2015
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
