

VENDOR SET: 01 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ANC	AUSTIN NEUROLOGICAL CLINIC							
002687	M-CHECK AUSTIN NEUROLOGICAL CLINUNPOST	V	9/02/2015			057736		71.93CR
002687	C-CHECK CALDWELL COUNTY SHERIFF UNPOST	V	9/14/2015			058190		51.00CR
003351	M-CHECK CALDWELL COUNTY SHERIFF UNPOST	V	9/15/2015			058190		51.00CR
003351	C-CHECK HARRIS COUNTY CONSTABLE UNPOST	V	9/14/2015			058254		675.00CR
T5769	M-CHECK HARRIS COUNTY CONSTABLE UNPOST	V	9/30/2015			058254		675.00CR
T5769	C-CHECK OFFICE DEPOT UNPOST	V	9/14/2015			058330		1,806.83CR
T5769	M-CHECK OFFICE DEPOT UNPOST	V	9/15/2015			058330		1,806.83CR
WEBSTE	PATTERSON VETERINARY SUPPLY I							
T7300	C-CHECK PATTERSON VETERINARY SUVOIDED	V	9/14/2015			058335		2,876.56CR
T7300	C-CHECK TDCAA UNPOST	V	9/14/2015			058386		900.00CR
T12594	M-CHECK TDCAA UNPOST	V	9/15/2015			058386		900.00CR
T12594	C-CHECK JOHN HORTON III UNPOST	V	9/14/2015			058453		20.00CR
T12594	M-CHECK JOHN HORTON III UNPOST	V	9/15/2015			058453		20.00CR
002327	C-CHECK LAURIE INGRAM VOIDED	V	9/22/2015			058479		150.00CR
000485	C-CHECK BASTROP TREE SERVICE, INC INUNPOST	V	9/28/2015			058516		1,925.00CR
002443	C-CHECK BEXAR COUNTY SHERIFF UNPOST	V	9/28/2015			058521		280.00CR
002443	M-CHECK BEXAR COUNTY SHERIFF UNPOST	V	9/29/2015			058521		280.00CR
T4871	C-CHECK CDW GOVERNMENT INC UNPOST	V	9/28/2015			058538		459.00CR
T4871	M-CHECK CDW GOVERNMENT INC UNPOST	V	9/29/2015			058538		459.00CR

* * 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:	11 VOID DEBITS	0.00		
	VOID CREDITS	13,407.15CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	13,407.15CR	0.00	0.00
BANK: *	TOTALS:	11	13,407.15CR	0.00	0.00

VENDOR SET: 02 Bastrop County  
 BANK: ADULT ADULT PROBATION  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201509235629	ACCT XXXX XXXX XXXX 0275	D	9/28/2015			000000		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		757.50				
352 565-4230	PER DIEM - BASIC	ACCT XXXX XXXX XXXX		2,307.78				
352 565-5901	NEW EQUIPMENT - BASIC	ACCT XXXX XXXX XXXX		128.45				
352 565-3105	COMPUTER SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		111.40				
352 565-3105	COMPUTER SUPPLIES - BASIC	ACCT XXXX XXXX XXXX		29.35				3,334.48
000122	LIVEAIR NETWORKS							
I-24341	iINTERNET ACCESS	D	9/28/2015			000000		
352 565-4435	INTERNET ACCESS - BASIC	iINTERNET ACCESS		89.95				89.95
000001	AIRPLEXUS INC							
I-32359	COMPUTER SUPPLIES	R	9/14/2015			001341		
352 565-3105	COMPUTER SUPPLIES - BASIC	COMPUTER SUPPLIES		53.95				
I-32403	INTERNET ACCESS	R	9/14/2015			001341		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		145.50				
I-32404	INTERNET ACCESS	R	9/14/2015			001341		
352 565-4435	INTERNET ACCESS - BASIC	INTERNET ACCESS		44.75				244.20
000133	ALBERT MERINO							
I-201509105497	MILEAGE/OFFICE SUPPLIES	R	9/14/2015			001342		
352 565-4202	MILEAGE - BASIC	MILEAGE/OFFICE SUPPL		8.05				
352 565-3103	OFFICE SUPPLIES - CSR	MILEAGE/OFFICE SUPPL		28.85				36.90
000002	JAMES M KITE INC							
I-328890	ACCT 23833	R	9/14/2015			001343		
352 565-3103	OFFICE SUPPLIES - CSR	ACCT 23833		7.99				7.99
000162	BASTROP COUNTY TAX ASSESSOR							
I-201509105498	FORD FOCUS INSPECTION FEE	R	9/14/2015			001344		
352 565-4540	VEHICLE MAINTENANCE - BASIC	FORD FOCUS INSPECTI		16.75				16.75
000009	BLUEBONNET PETROLEUM INC							
I-93162 93628	VEHICLE FUEL	R	9/14/2015			001345		
352 565-4542	VEHICLE FUEL - BASIC	VEHICLE FUEL		51.08				
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	VEHICLE FUEL		11.53				62.61
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201509105499	ACCT 10000-86590708279001	R	9/14/2015			001346		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 10000-865907082		225.66				225.66
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-000018	CSC SOFTWARE	R	9/14/2015			001347		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC	CSC SOFTWARE		3,980.00				
I-29590	CSC-AUGUST	R	9/14/2015			001347		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIC	CSC-AUGUST		3,980.00				7,960.00

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 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000112	GE CAPITAL INFORMATION TECCHNO							
I-95293883	ACCT 969045-1009520A7	R	9/14/2015			001348		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 969045-1009520A		295.00				295.00
000107	JASON WALKER							
I-201509105501	MILEAGE-SX OFF	R	9/14/2015			001349		
352 565-4201	MILEAGE - SX OFF	MILEAGE-SX OFF		117.87				117.87
000160	JOSEPHINE REESE							
I-201509105502	MILEAGE-BASIC	R	9/14/2015			001350		
352 565-4202	MILEAGE - BASIC	MILEAGE-BASIC		89.70				89.70
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20150831	ACCT 1223984	R	9/14/2015			001351		
352 565-4435	INTERNET ACCESS - BASIC	ACCT 1223984		50.00				50.00
000137	MARY EVERETT							
I-201509105503	MILEAGE-BASIC	R	9/14/2015			001352		
352 565-4202	MILEAGE - BASIC	MILEAGE-BASIC		10.35				10.35
000114	OFFICE DEPOT, INC							
I-787736592001	BILL 3755073	R	9/14/2015			001353		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		246.52				
I-790324114001	BILL 3755073	R	9/14/2015			001353		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		137.98				
I-790326666001	BILL 3755073	R	9/14/2015			001353		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		11.19				395.69
000073	REDWOOD BIOTECH							
I-525061	CONTRACT 81	R	9/14/2015			001354		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81		382.00				
I-525075	CONTRACT 81	R	9/14/2015			001354		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT 81		195.00				577.00
000065	ROBART M & DAN B ALFORD LLC							
I-131636 137962	VEHICLE FUEL	R	9/14/2015			001355		
352 565-4543	VEHICLE FUEL - CSR	VEHICLE FUEL		49.72				
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	VEHICLE FUEL		3.76				53.48
000150	ROBERTA SCHMITZ							
I-201509105505	MILEAGE	R	9/14/2015			001356		
352 565-4202	MILEAGE - BASIC	MILEAGE		241.04				241.04

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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-201509105500	REGISTRATION-JILLIEN BROWN	R	9/14/2015			001357		
352 565-4910	REGISTRATION FEES - BASIC		REGISTRATION-JILLIEN	225.00				
I-201509105504	REGISTRATION-DONNA DAMON	R	9/14/2015			001357		
352 565-4910	REGISTRATION FEES - BASIC		REGISTRATION-DONNA D	175.00				400.00
000036	SOUTHWESTERN BELL TELEPHONE CO							
I-201509105506	ACCT 512 321-1511 548 4	R	9/14/2015			001358		
352 565-4435	INTERNET ACCESS - BASIC		ACCT 512 321-1511 54	223.64				
I-201509105507	ACCT 979 421-9688859 7	R	9/14/2015			001358		
352 565-4435	INTERNET ACCESS - BASIC		ACCT 979 421-9688859	33.40				257.04
000013	STEPHANIE G CASEY							
I-201509105508	COUNSELING	R	9/14/2015			001359		
352 565-4106	INDIVIDUAL COUNSELING - TIP		COUNSELING	660.00				
352 565-4109	GROUP COUNSELING - TAIP		COUNSELING	3,927.00				4,587.00
000102	TAMIKA ROGERS							
I-201509105509	MILEAGE	R	9/14/2015			001360		
352 565-4202	MILEAGE - BASIC		MILEAGE	196.08				
I-201509105510	MILEAGE	R	9/14/2015			001360		
352 565-4202	MILEAGE - BASIC		MILEAGE	269.10				465.18
000089	TERESA MERINO							
I-201509105511	MILEAGE	R	9/14/2015			001361		
352 565-4202	MILEAGE - BASIC		MILEAGE	271.71				271.71
000082	THOMAS DELGADO							
I-201509105512	MILEAGE	R	9/14/2015			001362		
352 565-4202	MILEAGE - BASIC		MILEAGE	267.37				267.37
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201509105513	ACCT 8260 16 111 0047972	R	9/14/2015			001363		
352 565-4435	INTERNET ACCESS - BASIC		ACCT 8260 16 111 004	406.76				406.76
000076	WALMART STORES TEXAS, LLC							
I-000509	ACCT 6032 2020 0531 4019	R	9/14/2015			001364		
352 565-3103	OFFICE SUPPLIES - CSR		ACCT 6032 2020 0531	2.78				2.78
000124	WASHINGTON CNTY CHAMBER OF COM							
I-033106-1675	REGISTRATION / GRETCHEN VOGLER	R	9/14/2015			001365		
352 565-4910	REGISTRATION FEES - BASIC		REGISTRATION / GRETC	625.00				625.00

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DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000100	WILDA REYES							
I-201509105514	MILEAGE	R	9/14/2015			001366		
352 565-4202	MILEAGE - BASIC	MILEAGE		18.40				18.40
000159	WILDE INC							
I-97842	CUST 3300 PARTS	R	9/14/2015			001367		
352 565-3318	CARPENTRY TOOLS, GARDENING-CSRCUST 3300 PARTS			57.92				57.92
000009	BLUEBONNET PETROLEUM INC							
I-93984	BASTRO VEHICLE FUEL	R	9/28/2015			001368		
352 565-4542	VEHICLE FUEL - BASIC	BASTRO VEHICLE FUE		18.55				18.55
000048	CITIBANK NA							
I-201509235635	ACCT 065 155 376	R	9/28/2015			001369		
352 565-4542	VEHICLE FUEL - BASIC	ACCT 065 155 376		134.66				134.66
000003	DA AMUNDSON INC							
I-09/2015	ASSESSMENTS/MILEAGE	R	9/28/2015			001370		
352 565-4107	ASSESSMENTS/EXAMS - BASIC	ASSESSMENTS/MILEAGE		840.00				
352 565-4202	MILEAGE - BASIC	ASSESSMENTS/MILEAGE		69.00				909.00
000081	DONNA DAMON							
I-201509235631	PER DIEM	R	9/28/2015			001371		
352 565-4230	PER DIEM - BASIC	PER DIEM		178.50				178.50
000112	GE CAPITAL INFORMATION TECCHNO							
I-95426250	ACCT 417105-1013153A2	R	9/28/2015			001372		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 417105-1013153A		268.26				
I-95453386	ACCT 515001-1009661A4	R	9/28/2015			001372		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT 515001-1009661A		260.00				528.26
000107	JASON WALKER							
I-201509235632	MILEAGE-SX OFF	R	9/28/2015			001373		
352 565-4201	MILEAGE - SX OFF	MILEAGE-SX OFF		52.03				
352 565-3102	OFFICE SUPPLIES - BASIC	MILEAGE-SX OFF		7.25				59.28
000114	OFFICE DEPOT, INC							
I-792797487001	BILL 3755073	R	9/28/2015			001374		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		532.54				
I-792798199001	BILL 3755073	R	9/28/2015			001374		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		120.46				
I-792798200001	BILL 3755073	R	9/28/2015			001374		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		6.60				
I-792798581001	BILL 3755073	R	9/28/2015			001374		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		139.95				
I-792799200001	BILL 3755073	R	9/28/2015			001374		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL 3755073		139.95				
I-792799456001	BILL 3755073	R	9/28/2015			001374		

VENDOR SET: 02 Bastrop County  
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 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC	CONT						
I-792799456001	BILL 3755073	R	9/28/2015			001374		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL	3755073	139.95				
I-792799704001	bill 3755073	R	9/28/2015			001374		
352 565-3102	OFFICE SUPPLIES - BASIC	bill	3755073	139.95				
I-793863628001	bill 3755073	R	9/28/2015			001374		
352 565-3102	OFFICE SUPPLIES - BASIC	bill	3755073	346.96				
I-793864216001	BILL 3755073	R	9/28/2015			001374		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL	3755073	33.19				
I-793901222001	BILL 3755073	R	9/28/2015			001374		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL	3755073	16.16				
I-793903158001	BILL 3755073	R	9/28/2015			001374		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL	3755073	12.23				
I-793903160001	BILL 3755073	R	9/28/2015			001374		
352 565-3102	OFFICE SUPPLIES - BASIC	BILL	3755073	249.66				1,877.60
000126	ONE SOURCE TOXICOLOGY							
I-76431	CLIENT 21254	R	9/28/2015			001375		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT	21254	35.00				
I-76432	CLIENT 21256	R	9/28/2015			001375		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT	21256	28.00				63.00
000090	PEGGY NICHOLS							
I-201509235633	mileage	R	9/28/2015			001376		
352 565-4202	MILEAGE - BASIC	mileage		63.25				63.25
000071	QWEST COMMUNICATIONS COMPANY,							
I-1350830501	acct 36550462	R	9/28/2015			001377		
352 565-4425	L/D PHONE SERVICE - BASIC	acct	36550462	115.18				115.18
000073	REDWOOD BIOTECH							
I-526050	CONTRACT 81	R	9/28/2015			001378		
352 565-3104	U/A SUPPLIES - BASIC	CONTRACT	81	260.00				260.00
000028	RUNKLE ENTERPRISES							
I-1012735	SUPPLIES	R	9/28/2015			001379		
352 565-3103	OFFICE SUPPLIES - CSR	SUPPLIES		118.56				118.56

VENDOR SET: 02 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	22,069.24	0.00	22,069.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	3,424.43	0.00	3,424.43
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
352 565-3102	OFFICE SUPPLIES - BASIC	3,038.04
352 565-3103	OFFICE SUPPLIES - CSR	158.18
352 565-3104	U/A SUPPLIES - BASIC	837.00
352 565-3105	COMPUTER SUPPLIES - BASIC	194.70
352 565-3318	CARPENTRY TOOLS, GARDENING-CSR	73.21
352 565-4104	U/A CONFIRMATION - BASIC	63.00
352 565-4106	INDIVIDUAL COUNSELING - TIP	660.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	840.00
352 565-4109	GROUP COUNSELING - TAIP	3,927.00
352 565-4201	MILEAGE - SX OFF	169.90
352 565-4202	MILEAGE - BASIC	1,504.05
352 565-4230	PER DIEM - BASIC	2,486.28
352 565-4425	L/D PHONE SERVICE - BASIC	115.18
352 565-4435	INTERNET ACCESS - BASIC	1,219.66
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	7,960.00
352 565-4540	VEHICLE MAINTENANCE - BASIC	16.75
352 565-4542	VEHICLE FUEL - BASIC	204.29
352 565-4543	VEHICLE FUEL - CSR	49.72
352 565-4910	REGISTRATION FEES - BASIC	1,025.00
352 565-5901	NEW EQUIPMENT - BASIC	128.45
352 565-5902	LEASED EQUIPMENT - BASIC	823.26
	*** FUND TOTAL ***	25,493.67

VENDOR SET: 02 BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULT	TOTALS:	41	25,493.67	0.00	25,493.67
BANK: ADULT	TOTALS:	41	25,493.67	0.00	25,493.67

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALLEN AUBREY WILGANOWSKI							
I-201509014752	Mis	R	9/01/2015			057979		
100 995-4002	JURY EXPENSES		ALLEN AUBREY WILGANO	6.00				6.00
1	ANDREW THOMAS DANIELS							
I-201509014764	Miscel	R	9/01/2015			057980		
100 995-4002	JURY EXPENSES		ANDREW THOMAS DANIEL	6.00				6.00
1	ANNE KELLEY KIKUKAWA							
I-201509014771	Miscell	R	9/01/2015			057981		
100 995-4002	JURY EXPENSES		ANNE KELLEY KIKUKAWA	86.00				86.00
1	ANTHONY JAMES HILL SR							
I-201509014779	Miscel	R	9/01/2015			057982		
100 995-4002	JURY EXPENSES		ANTHONY JAMES HILL S	6.00				6.00
1	BRADLEY JAMES KILGORE							
I-201509014770	Miscel	R	9/01/2015			057983		
100 995-4002	JURY EXPENSES		BRADLEY JAMES KILGOR	6.00				6.00
1	BRENDA JOYCE SWINNEY							
I-201509014753	Miscell	R	9/01/2015			057984		
100 995-4002	JURY EXPENSES		BRENDA JOYCE SWINNEY	6.00				6.00
1	CALEN BEELER CORDELL							
I-201509014768	Miscell	R	9/01/2015			057985		
100 995-4002	JURY EXPENSES		CALEN BEELER CORDELL	86.00				86.00
1	CHARLES ALAN FISHER							
I-201509014763	Miscella	R	9/01/2015			057986		
100 995-4002	JURY EXPENSES		CHARLES ALAN FISHER	6.00				6.00
1	CHARLES PATRICK MCGUIRE							
I-201509014741	Misc	R	9/01/2015			057987		
100 995-4002	JURY EXPENSES		CHARLES PATRICK MCGU	86.00				86.00
1	Child Protective Services							
I-201509014733	Mi	R	9/01/2015			057988		
100 995-4002	JURY EXPENSES		Child Protective Ser	128.00				128.00
1	Children's Advocacy Center							
I-201509014736	M	R	9/01/2015			057989		
100 995-4002	JURY EXPENSES		Children's Advocacy	244.00				244.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COURT APPOINTED SPECIAL ADVOCA							
I-201509014732	COURT APPOINTED SPECIAL ADVOCA	R	9/01/2015			057990		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	134.00				134.00
1	DALTON CHRISTOPHER SHEETS							
I-201509014756	Mi	R	9/01/2015			057991		
100 995-4002	JURY EXPENSES		DALTON CHRISTOPHER S	6.00				6.00
1	DOROTHY OGLESBY MATLOCK							
I-201509014745	Misc	R	9/01/2015			057992		
100 995-4002	JURY EXPENSES		DOROTHY OGLESBY MATL	86.00				86.00
1	Family Crisis Center							
I-201509014734	Miscell	R	9/01/2015			057993		
100 995-4002	JURY EXPENSES		Family Crisis Center	164.00				164.00
1	FELIX HERNANDEZ							
I-201509014776	Miscellaneous	R	9/01/2015			057994		
100 995-4002	JURY EXPENSES		FELIX HERNANDEZ	6.00				6.00
1	GEORGIA BURDEN SCHORR							
I-201509014754	Miscel	R	9/01/2015			057995		
100 995-4002	JURY EXPENSES		GEORGIA BURDEN SCHOR	6.00				6.00
1	GLENN FLOYD WOBUS							
I-201509014751	Miscellaneous	R	9/01/2015			057996		
100 995-4002	JURY EXPENSES		GLENN FLOYD WOBUS	6.00				6.00
1	HELEN JOY CAMPBELL							
I-201509014767	Miscellan	R	9/01/2015			057997		
100 995-4002	JURY EXPENSES		HELEN JOY CAMPBELL	6.00				6.00
1	JENNIFER JOAN BROUSSARD							
I-201509014765	Misc	R	9/01/2015			057998		
100 995-4002	JURY EXPENSES		JENNIFER JOAN BROUSS	86.00				86.00
1	JIMMIE DWIGHT MADISON							
I-201509014773	Miscel	R	9/01/2015			057999		
100 995-4002	JURY EXPENSES		JIMMIE DWIGHT MADISO	6.00				6.00
1	JOHN M URGO							
I-201509014748	Miscellaneous	R	9/01/2015			058000		
100 995-4002	JURY EXPENSES		JOHN M URGO	6.00				6.00

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1	JOSEPH ERVEN BRITTAI							
I-201509014766	Miscel	R	9/01/2015			058001		
100 995-4002	JURY EXPENSES		JOSEPH ERVEN BRITTAI	86.00				86.00
1	KARLA JEAN RODRIGUEZ							
I-201509014739	Miscell	R	9/01/2015			058002		
100 995-4002	JURY EXPENSES		KARLA JEAN RODRIGUEZ	6.00				6.00
1	KENNETH FRANK NELSON							
I-201509014742	Miscell	R	9/01/2015			058003		
100 995-4002	JURY EXPENSES		KENNETH FRANK NELSON	6.00				6.00
1	LONDON MICHAEL DUNCAN							
I-201509014759	Miscel	R	9/01/2015			058004		
100 995-4002	JURY EXPENSES		LONDON MICHAEL DUNCA	6.00				6.00
1	MARIE ELENA KERSHNER							
I-201509014775	Miscell	R	9/01/2015			058005		
100 995-4002	JURY EXPENSES		MARIE ELENA KERSHNER	6.00				6.00
1	MARILYN JUANITA LOWE							
I-201509014774	Miscell	R	9/01/2015			058006		
100 995-4002	JURY EXPENSES		MARILYN JUANITA LOWE	6.00				6.00
1	MARK RAYMOND COLOSIMO							
I-201509014769	Miscel	R	9/01/2015			058007		
100 995-4002	JURY EXPENSES		MARK RAYMOND COLOSIM	86.00				86.00
1	MARYLOU DIPOLLINO							
I-201509014760	Miscellane	R	9/01/2015			058008		
100 995-4002	JURY EXPENSES		MARYLOU DIPOLLINO	86.00				86.00
1	MATTHEW CRAIG WHEELER							
I-201509014750	Miscel	R	9/01/2015			058009		
100 995-4002	JURY EXPENSES		MATTHEW CRAIG WHEELER	6.00				6.00
1	MELANIA HERNANDEZ							
I-201509014778	Miscellane	R	9/01/2015			058010		
100 995-4002	JURY EXPENSES		MELANIA HERNANDEZ	6.00				6.00
1	MIA A REYNA							
I-201509014740	Miscellaneous	R	9/01/2015			058011		
100 995-4002	JURY EXPENSES		MIA A REYNA	6.00				6.00

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1	MICHAEL DEWAYNE MURPHY							
I-201509014746	Misce	R	9/01/2015			058012		
100 995-4002	JURY EXPENSES		MICHAEL DEWAYNE MURP	6.00				6.00
1	MICHELLE RALLS-COX							
I-201509014738	Miscellan	R	9/01/2015			058013		
100 995-4002	JURY EXPENSES		MICHELLE RALLS-COX	6.00				6.00
1	NORMA BARGAS MARTINEZ							
I-201509014743	Miscel	R	9/01/2015			058014		
100 995-4002	JURY EXPENSES		NORMA BARGAS MARTINE	6.00				6.00
1	OPHELIA SANCHEZ FEWELL							
I-201509014761	Misce	R	9/01/2015			058015		
100 995-4002	JURY EXPENSES		OPHELIA SANCHEZ FEWE	6.00				6.00
1	PABLO RUBEN GAONA							
I-201509014762	Miscellane	R	9/01/2015			058016		
100 995-4002	JURY EXPENSES		PABLO RUBEN GAONA	6.00				6.00
1	PHILIP MICHAEL MANFRE							
I-201509014744	Miscel	R	9/01/2015			058017		
100 995-4002	JURY EXPENSES		PHILIP MICHAEL MANFR	6.00				6.00
1	RAYMOND ARTHUR PEARSON							
I-201509014737	Misce	R	9/01/2015			058018		
100 995-4002	JURY EXPENSES		RAYMOND ARTHUR PEARS	6.00				6.00
1	RENEE JOY SIMPSON							
I-201509014758	Miscellane	R	9/01/2015			058019		
100 995-4002	JURY EXPENSES		RENEE JOY SIMPSON	6.00				6.00
1	RICHARD EDWARD SMITH							
I-201509014757	Miscell	R	9/01/2015			058020		
100 995-4002	JURY EXPENSES		RICHARD EDWARD SMITH	6.00				6.00
1	ROSE MARIE THARP							
I-201509014749	Miscellaneo	R	9/01/2015			058021		
100 995-4002	JURY EXPENSES		ROSE MARIE THARP	6.00				6.00
1	THOMAS L MCMANUS							
I-201509014747	Miscellaneo	R	9/01/2015			058022		
100 995-4002	JURY EXPENSES		THOMAS L MCMANUS	6.00				6.00

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1	TIMOTHY JOE HARMON							
I-201509014777	Miscellan	R	9/01/2015			058023		
100 995-4002	JURY EXPENSES	TIMOTHY JOE HARMON		6.00				6.00
1	TIYANNA JANAY SAMPSON							
I-201509014755	Miscel	R	9/01/2015			058024		
100 995-4002	JURY EXPENSES	TIYANNA JANAY SAMPSON		6.00				6.00
1	VIRGIL GARY HILL							
I-201509014780	Miscellaneo	R	9/01/2015			058025		
100 995-4002	JURY EXPENSES	VIRGIL GARY HILL		6.00				6.00
1	WESLEY DEREK LARA							
I-201509014772	Miscellaneo	R	9/01/2015			058026		
100 995-4002	JURY EXPENSES	WESLEY DEREK LARA		6.00				6.00
004198	SOE AUNG,MD PA							
I-201508204528 C	INDIGENT HEALTH CARE/SEE LIST	R	9/02/2015			058027		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH CARE		71.93				71.93
1	Child Protective Services							
I-201509034809	Mi	R	9/03/2015			058028		
100 995-4002	JURY EXPENSES	Child Protective Ser		40.00				40.00
1	Children's Advocacy Center							
I-201509034810	M	R	9/03/2015			058029		
100 995-4002	JURY EXPENSES	Children's Advocacy		80.00				80.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201509034811	COURT APPOINTED SPECIAL ADVOCA	R	9/03/2015			058030		
100 995-4002	JURY EXPENSES	COURT APPOINTED SPEC		40.00				40.00
1	Family Crisis Center							
I-201509034812	Miscell	R	9/03/2015			058031		
100 995-4002	JURY EXPENSES	Family Crisis Center		40.00				40.00
1	CALEN BEELER CORDELL							
I-201509034813	Miscell	R	9/03/2015			058032		
100 995-4002	JURY EXPENSES	CALEN BEELER CORDELL		40.00				40.00
1	JOSEPH ERVEN BRITTAI							
I-201509034814	Miscel	R	9/03/2015			058033		
100 995-4002	JURY EXPENSES	JOSEPH ERVEN BRITTAI		40.00				40.00

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1	MARYLOU DIPOLLINO							
I-201509034815	Miscellaneous	R	9/03/2015			058034		
100 995-4002	JURY EXPENSES	MARYLOU DIPOLLINO		40.00				40.00
1	ANNE KELLEY KIKUKAWA							
I-201509034816	Miscell	R	9/03/2015			058035		
100 995-4002	JURY EXPENSES	ANNE KELLEY KIKUKAWA		40.00				40.00
1	MARK RAYMOND COLOSIMO							
I-201509034817	Miscel	R	9/03/2015			058036		
100 995-4002	JURY EXPENSES	MARK RAYMOND COLOSIM		40.00				40.00
1	CHARLES PATRICK MCGUIRE							
I-201509034818	Misc	R	9/03/2015			058037		
100 995-4002	JURY EXPENSES	CHARLES PATRICK MCGU		40.00				40.00
1	JENNIFER JOAN BROUSSARD							
I-201509034819	Misc	R	9/03/2015			058038		
100 995-4002	JURY EXPENSES	JENNIFER JOAN BROUSS		40.00				40.00
1	DOROTHY OGLESBY MATLOCK							
I-201509034820	Misc	R	9/03/2015			058039		
100 995-4002	JURY EXPENSES	DOROTHY OGLESBY MATL		40.00				40.00
1	BRYAN ERNEST BRACEWELL							
I-201509034829	Misce	R	9/03/2015			058040		
100 995-4002	JURY EXPENSES	BRYAN ERNEST BRACEWE		40.00				40.00
1	CORBY DEAN WEISS							
I-201509034824	Miscellaneous	R	9/03/2015			058041		
100 995-4002	JURY EXPENSES	CORBY DEAN WEISS		40.00				40.00
1	ESTHER COY							
I-201509034831	Miscellaneous	R	9/03/2015			058042		
100 995-4002	JURY EXPENSES	ESTHER COY		40.00				40.00
1	GLENDA WALL DAYTON							
I-201509034821	Miscellan	R	9/03/2015			058043		
100 995-4002	JURY EXPENSES	GLENDA WALL DAYTON		40.00				40.00
1	HENRIETTA R NATIONS							
I-201509034826	Miscella	R	9/03/2015			058044		
100 995-4002	JURY EXPENSES	HENRIETTA R NATIONS		40.00				40.00

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1	JANET RAGSDALE PHILIPP							
I-201509034827	Misce	R	9/03/2015			058045		
100 995-4002	JURY EXPENSES		JANET RAGSDALE PHILI	40.00				40.00
1	JOHN WADE EUBANKS							
I-201509034822	Miscellane	R	9/03/2015			058046		
100 995-4002	JURY EXPENSES		JOHN WADE EUBANKS	40.00				40.00
1	MARK WAINSCOTT LEE							
I-201509034823	Miscellan	R	9/03/2015			058047		
100 995-4002	JURY EXPENSES		MARK WAINSCOTT LEE	40.00				40.00
1	PREBBLE LANELL COOPER							
I-201509034832	Miscel	R	9/03/2015			058048		
100 995-4002	JURY EXPENSES		PREBBLE LANELL COOPE	40.00				40.00
1	PRISCILLA KAY RUIZ							
I-201509034830	Miscellan	R	9/03/2015			058049		
100 995-4002	JURY EXPENSES		PRISCILLA KAY RUIZ	40.00				40.00
1	RODERICK LEE EMANUEL							
I-201509034825	Miscell	R	9/03/2015			058050		
100 995-4002	JURY EXPENSES		RODERICK LEE EMANUEL	40.00				40.00
1	SYDNEY TAYLOR PROSISE							
I-201509034828	Miscel	R	9/03/2015			058051		
100 995-4002	JURY EXPENSES		SYDNEY TAYLOR PROSIS	40.00				40.00
AWS	AQUA WATER SUPPLY							
I-201509034840	ACCT 0800042801	PCT 3 BARN	R 9/03/2015			058052		
223 623-4430	UTILITIES		ACCT 0800042801	25.28				
I-201509034841	UTILITIES		R 9/03/2015			058052		
100 995-4430	UTILITIES		UTILITIES	987.78				
100 510-4510	MAINTENANCE & REPAIRS		UTILITIES	296.84				1,309.90
CTRPNT	CENTERPOINT ENERGY							
I-201509034839	ACCT 3204433-1	901 PECAN	R 9/03/2015			058053		
100 995-4430	UTILITIES		ACCT 3204433-1 9	33.47				33.47
COB	CITY OF BASTROP							
I-201509034836	COURTHOUSE UTILITIES		R 9/03/2015			058054		
100 995-4430	UTILITIES		COURTHOUSE UTILITIES	18,021.54				
I-201509034837	UTILITIES - DEVELOPMENT CTR		R 9/03/2015			058054		
100 995-4430	UTILITIES		UTILITIES - DEVELOPM	1,128.13				
I-201509034838	UTILITIES - LAW CENTER		R 9/03/2015			058054		
100 562-4430	UTILITIES		UTILITIES - LAW CENT	31,544.17				50,693.84

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SC0	CITY OF SMITHVILLE							
I-201509034834	ACCT 01-00183-00	R	9/03/2015			058055		
100 995-4430	UTILITIES	ACCT 01-00183-00		357.55				
I-201509034835	UTILITIES - BARN	R	9/03/2015			058055		
222 622-4430	UTILITIES	UTILITIES - BARN		400.08				
222 622-4540	MAINTENANCE & REPAIRS	UTILITIES - BARN		259.79				1,017.42
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00197480 1	SALE 0000666341	R	9/03/2015			058056		
222 622-3599	ROAD MAINTENANCE	SALE 0000666341		1,737.27				1,737.27
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201509034833	ACCT 1-09-00072-02	R	9/03/2015			058057		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	ACCT 1-09-00072-02		563.60				563.60
1	AARON J KNOCK							
I-201509044890	Miscellaneous	R	9/04/2015			058059		
100 995-4002	JURY EXPENSES	AARON J KNOCK		6.00				6.00
1	ALTON ONEAL BELL							
I-201509044848	Miscellaneo	R	9/04/2015			058060		
100 995-4002	JURY EXPENSES	ALTON ONEAL BELL		6.00				6.00
1	ANGELA LASHUN SNEED							
I-201509044866	Miscella	R	9/04/2015			058061		
100 995-4002	JURY EXPENSES	ANGELA LASHUN SNEED		6.00				6.00
1	BARBARA ANN KNAPEK							
I-201509044896	Miscellan	R	9/04/2015			058062		
100 995-4002	JURY EXPENSES	BARBARA ANN KNAPEK		126.00				126.00
1	BILLY RAY DUTY							
I-201509044870	Miscellaneous	R	9/04/2015			058063		
100 995-4002	JURY EXPENSES	BILLY RAY DUTY		6.00				6.00
1	CHARITY GAIL DAVIS							
I-201509044881	Miscellan	R	9/04/2015			058064		
100 995-4002	JURY EXPENSES	CHARITY GAIL DAVIS		126.00				126.00
1	Child Protective Services							
I-201509044844	Mi	R	9/04/2015			058065		
100 995-4002	JURY EXPENSES	Child Protective Ser		66.00				66.00

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1	Children's Advocacy Center							
I-201509044842	M	R	9/04/2015			058066		
100 995-4002	JURY EXPENSES		Children's Advocacy	48.00				48.00
1	CLYDE LOVERN CURLEE							
I-201509044897	Miscella	R	9/04/2015			058067		
100 995-4002	JURY EXPENSES		CLYDE LOVERN CURLEE	126.00				126.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201509044843	COURT APPOINTED SPECIAL ADVOCA	R	9/04/2015			058068		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	24.00				24.00
1	DALTON STEVEN DAWSON							
I-201509044871	Miscell	R	9/04/2015			058069		
100 995-4002	JURY EXPENSES		DALTON STEVEN DAWSON	6.00				6.00
1	DANIEL SCOT SMITH							
I-201509044882	Miscellane	R	9/04/2015			058070		
100 995-4002	JURY EXPENSES		DANIEL SCOT SMITH	6.00				6.00
1	DONNA ANN PAYNE							
I-201509044884	Miscellaneous	R	9/04/2015			058071		
100 995-4002	JURY EXPENSES		DONNA ANN PAYNE	126.00				126.00
1	EDNA BENAVIDEZ MARTINEZ							
I-201509044900	Misc	R	9/04/2015			058072		
100 995-4002	JURY EXPENSES		EDNA BENAVIDEZ MARTI	126.00				126.00
1	ELIZABETH ANN WHITED							
I-201509044852	Miscell	R	9/04/2015			058073		
100 995-4002	JURY EXPENSES		ELIZABETH ANN WHITED	6.00				6.00
1	ENRIQUE HERNANDEZ							
I-201509044862	Miscellane	R	9/04/2015			058074		
100 995-4002	JURY EXPENSES		ENRIQUE HERNANDEZ	6.00				6.00
1	ESPERANZA LOPEZ							
I-201509044863	Miscellaneous	R	9/04/2015			058075		
100 995-4002	JURY EXPENSES		ESPERANZA LOPEZ	6.00				6.00
1	Family Crisis Center							
I-201509044846	Miscell	R	9/04/2015			058076		
100 995-4002	JURY EXPENSES		Family Crisis Center	54.00				54.00



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1	GARY EDWARD SMITH							
I-201509044858	Miscellaneous	R	9/04/2015			058077		
100 995-4002	JURY EXPENSES		GARY EDWARD SMITH	6.00				6.00
1	IGNACIO ESTEBEN ALVARADO							
I-201509044898	Mis	R	9/04/2015			058078		
100 995-4002	JURY EXPENSES		IGNACIO ESTEBEN ALVA	6.00				6.00
1	JAMES P KING							
I-201509044887	Miscellaneous	R	9/04/2015			058079		
100 995-4002	JURY EXPENSES		JAMES P KING	6.00				6.00
1	JANE RANDOLPH BROOKS-LINDER							
I-201509044856	JANE RANDOLPH BROOKS-LINDER:	R	9/04/2015			058080		
100 995-4002	JURY EXPENSES		JANE RANDOLPH BROOKS	6.00				6.00
1	JANICE TUCKER GOEBEL							
I-201509044855	Miscell	R	9/04/2015			058081		
100 995-4002	JURY EXPENSES		JANICE TUCKER GOEBEL	6.00				6.00
1	JOE DAVID PARTEN							
I-201509044883	Miscellaneous	R	9/04/2015			058082		
100 995-4002	JURY EXPENSES		JOE DAVID PARTEN	6.00				6.00
1	JOE ROBLES HIDROGO JR							
I-201509044849	Miscel	R	9/04/2015			058083		
100 995-4002	JURY EXPENSES		JOE ROBLES HIDROGO J	6.00				6.00
1	JOHN C SMITH							
I-201509044895	Miscellaneous	R	9/04/2015			058084		
100 995-4002	JURY EXPENSES		JOHN C SMITH	6.00				6.00
1	KAREN BETH SALVO							
I-201509044902	Miscellaneous	R	9/04/2015			058085		
100 995-4002	JURY EXPENSES		KAREN BETH SALVO	126.00				126.00
1	KENNETH LAWRENCE JACKSON							
I-201509044865	Mis	R	9/04/2015			058086		
100 995-4002	JURY EXPENSES		KENNETH LAWRENCE JAC	6.00				6.00
1	LEANN MARIA GUTIERREZ							
I-201509044853	Miscel	R	9/04/2015			058087		
100 995-4002	JURY EXPENSES		LEANN MARIA GUTIERRE	6.00				6.00

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1	LORA JEAN MCFARLAND							
I-201509044886	Miscella	R	9/04/2015			058088		
100 995-4002	JURY EXPENSES		LORA JEAN MCFARLAND	6.00				6.00
1	MANDY MARIE MILLER							
I-201509044859	Miscellan	R	9/04/2015			058089		
100 995-4002	JURY EXPENSES		MANDY MARIE MILLER	6.00				6.00
1	MARY ELIZABETH TEAGUE							
I-201509044876	Miscel	R	9/04/2015			058090		
100 995-4002	JURY EXPENSES		MARY ELIZABETH TEAGU	126.00				126.00
1	MARY ESPINOZA							
I-201509044893	Miscellaneous	R	9/04/2015			058091		
100 995-4002	JURY EXPENSES		MARY ESPINOZA	6.00				6.00
1	MAUREEN ASHLEY MCCORVEY							
I-201509044851	Misc	R	9/04/2015			058092		
100 995-4002	JURY EXPENSES		MAUREEN ASHLEY MCCOR	6.00				6.00
1	MICHAEL RENE BARNES							
I-201509044880	Miscella	R	9/04/2015			058093		
100 995-4002	JURY EXPENSES		MICHAEL RENE BARNES	6.00				6.00
1	PATRICIA LEDESMA REYES							
I-201509044861	Misce	R	9/04/2015			058094		
100 995-4002	JURY EXPENSES		PATRICIA LEDESMA REY	6.00				6.00
1	PATRICIA V TURNER							
I-201509044847	Miscellane	R	9/04/2015			058095		
100 995-4002	JURY EXPENSES		PATRICIA V TURNER	6.00				6.00
1	PAUL ALLEN VANDYCK							
I-201509044868	Miscellan	R	9/04/2015			058096		
100 995-4002	JURY EXPENSES		PAUL ALLEN VANDYCK	6.00				6.00
1	PAUL FITE							
I-201509044872	Miscellaneous	R	9/04/2015			058097		
100 995-4002	JURY EXPENSES		PAUL FITE	6.00				6.00
1	PAULA ANN KNOBLOCH							
I-201509044864	Miscellan	R	9/04/2015			058098		
100 995-4002	JURY EXPENSES		PAULA ANN KNOBLOCH	6.00				6.00

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1	RANDY TODD REED							
I-201509044873	Miscellaneous	R	9/04/2015			058099		
100 995-4002	JURY EXPENSES		RANDY TODD REED	6.00				6.00
1	RICHARD JOSEPH RICHTER							
I-201509044892	Misce	R	9/04/2015			058100		
100 995-4002	JURY EXPENSES		RICHARD JOSEPH RICHT	126.00				126.00
1	ROBERT ANDREW GARCIA							
I-201509044875	Miscell	R	9/04/2015			058101		
100 995-4002	JURY EXPENSES		ROBERT ANDREW GARCIA	126.00				126.00
1	RODRIGO URIEL LICONA							
I-201509044899	Miscell	R	9/04/2015			058102		
100 995-4002	JURY EXPENSES		RODRIGO URIEL LICONA	126.00				126.00
1	ROESHON RAY LOVING							
I-201509044857	Miscellan	R	9/04/2015			058103		
100 995-4002	JURY EXPENSES		ROESHON RAY LOVING	6.00				6.00
1	ROGER WAYNE DUDLEY							
I-201509044867	Miscellan	R	9/04/2015			058104		
100 995-4002	JURY EXPENSES		ROGER WAYNE DUDLEY	6.00				6.00
1	RONALD EDWARD CRAWFORD							
I-201509044878	Misce	R	9/04/2015			058105		
100 995-4002	JURY EXPENSES		RONALD EDWARD CRAWFO	6.00				6.00
1	RONALD GARLAND NOLAN							
I-201509044854	Miscell	R	9/04/2015			058106		
100 995-4002	JURY EXPENSES		RONALD GARLAND NOLAN	6.00				6.00
1	RONNIE BARNETT							
I-201509044874	Miscellaneous	R	9/04/2015			058107		
100 995-4002	JURY EXPENSES		RONNIE BARNETT	6.00				6.00
1	RORY RAY MARRS							
I-201509044889	Miscellaneous	R	9/04/2015			058108		
100 995-4002	JURY EXPENSES		RORY RAY MARRS	126.00				126.00
1	SANDRA LEE HARDI							
I-201509044860	Miscellaneo	R	9/04/2015			058109		
100 995-4002	JURY EXPENSES		SANDRA LEE HARDI	6.00				6.00

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1	SCOTT TROY OESER							
I-201509044894	Miscellaneous	R	9/04/2015			058110		
100 995-4002	JURY EXPENSES	SCOTT TROY OESER		6.00				6.00
1	SHARON LYNN ACKER							
I-201509044901	Miscellaneous	R	9/04/2015			058111		
100 995-4002	JURY EXPENSES	SHARON LYNN ACKER		6.00				6.00
1	SHARON PERKINS WENSKE							
I-201509044885	Miscel	R	9/04/2015			058112		
100 995-4002	JURY EXPENSES	SHARON PERKINS WENSK		126.00				126.00
1	SHAWN ORENTHA BOULDWIN							
I-201509044850	Misce	R	9/04/2015			058113		
100 995-4002	JURY EXPENSES	SHAWN ORENTHA BOULDW		6.00				6.00
1	SHERRIL THOMAS PACE							
I-201509044879	Miscella	R	9/04/2015			058114		
100 995-4002	JURY EXPENSES	SHERRIL THOMAS PACE		126.00				126.00
1	TAMMY TAYLOR BARNES							
I-201509044888	Miscella	R	9/04/2015			058115		
100 995-4002	JURY EXPENSES	TAMMY TAYLOR BARNES		126.00				126.00
1	TERRY BRUCE HUTSON							
I-201509044869	Miscellan	R	9/04/2015			058116		
100 995-4002	JURY EXPENSES	TERRY BRUCE HUTSON		6.00				6.00
1	WESLEY LLOYD GEORGE							
I-201509044877	Miscella	R	9/04/2015			058117		
100 995-4002	JURY EXPENSES	WESLEY LLOYD GEORGE		6.00				6.00
1	WYNDELL DUANE WELDON							
I-201509044891	Miscell	R	9/04/2015			058118		
100 995-4002	JURY EXPENSES	WYNDELL DUANE WELDON		6.00				6.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201509044903	BASTROP CENTRAL APPRAISAL DIST	R	9/04/2015			058119		
100 499-4100	PROFESSIONAL SERVICES	FEE PROF FEES JULY 1		5,775.31				5,775.31
EU	CITY OF ELGIN UTILITIES							
I-201509085115	ACCT 007-0008410-002	218 S R	9/08/2015			058120		
100 995-4430	UTILITIES	ACT 007-0008410-002		102.34				
I-201509085116	ACCT 007-0011530-000	ANNEX R	9/08/2015			058120		
100 995-4430	UTILITIES	ACCT 007-0011530-000		77.09				
I-201509085117	ACCT 007-0011501-000	BARN R	9/08/2015			058120		
224 624-4430	UTILITIES	ACCT 007-0011501-000		205.60				
I-201509085118	ACCT 007-0011510-000	BARN R	9/08/2015			058120		

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EU	CITY OF ELGIN UTILITIECONT							
I-201509085118	ACCT 007-0011510-000 BARN	R	9/08/2015			058120		
224 624-4430	UTILITIES	ACCT 007-0011510-000		204.03				589.06
TCSC	TEXAS CRUSHED STONE CO.							
I-126368	CUST 1570, PCT 1 MATERIALS	R	9/08/2015			058121		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MAT		272.50				
I-126369	CUST 1574, PCT 4/FLOOD	R	9/08/2015			058121		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4/FLO		1,323.91				
I-126608	CUST 1570, PCT 1 MATERIALS	R	9/08/2015			058121		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MAT		398.67				
I-126609	CUST 1574, PCT 4/FLOOD	R	9/08/2015			058121		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4/FLO		1,214.35				
I-126862	CUST 1570, PCT 1 MATERIALS	R	9/08/2015			058121		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MAT		134.92				
I-126863	CUST 1574, PCT 4/FLOOD	R	9/08/2015			058121		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4/FLO		930.11				
I-127097	CUST 1574, PCT 4/FLOOD	R	9/08/2015			058121		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4/FLO		551.32				
I-127336	CUST 1570, PCT 1 MATERIALS	R	9/08/2015			058121		
221 621-3599	ROAD MAINTENANCE	CUST 1570, PCT 1 MAT		546.58				
I-127337	CUST 1574, PCT 4/FLOOD	R	9/08/2015			058121		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4/FLO		140.52				
I-127563	CUST 1574, PCT 4/FLOOD	R	9/08/2015			058121		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4/FLO		1,226.67				
I-127793	CUST 1574, PCT 4/FLOOD	R	9/08/2015			058121		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4/FLO		409.18				
I-128034	CUST 1574, PCT4/FLOOD	R	9/08/2015			058121		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT4/FLOO		1,233.90				
I-128294	CUST 1574, PCT 4/FLOOD	R	9/08/2015			058121		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4/FLO		1,209.06				
I-128537	CUST 1574, PCT4, FLOOD	R	9/08/2015			058121		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT4, FLO		1,217.13				
I-128784	CUST 1574, PCT 4/FLOOD	R	9/08/2015			058121		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST 1574, PCT 4/FLO		1,327.81				12,136.63
002144	3-D WELDING & INDUSTRIAL SUPPL							
I-08150085	CUST#402955/PCT#1	R	9/14/2015			058122		
221 621-3599	ROAD MAINTENANCE	CUST#402955/PCT#1		60.00				60.00
000598	973 MATERIALS, LLC							
I-9725-001-78322	ACCT#9725-001/BASE/PCT#2	R	9/14/2015			058123		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		197.60				
I-9725-001-78363	ACCT#9725-001/BASE/PCT#2	R	9/14/2015			058123		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		820.40				
I-9725-001-78580	ACCT#9725-001/BASE/PCT#2	R	9/14/2015			058123		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		1,141.20				
I-9725-001-78625	ACCT#9725-001/BASE/PCT#2	R	9/14/2015			058123		

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000598	973 MATERIALS, LLC CONT							
I-9725-001-78625	ACCT#9725-001/BASE/PCT#2	R	9/14/2015			058123		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		1,159.68				
I-9725-001-78654	ACCT#9725-001/BASE/PCT#2	R	9/14/2015			058123		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		756.32				
I-9725-001-78816	ACCT#9725-001/BASE/PCT#2	R	9/14/2015			058123		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		985.36				
I-9725-001-78850	ACCT#9725-001/PCT#2	R	9/14/2015			058123		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		1,015.36				6,075.92
000598	ARNOLD OIL COMPANY OF AUSTIN L							
I-3147021/3210942	CUST#16500/PCT#4	R	9/14/2015			058124		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#16500/PCT#4		229.29				229.29
002048	TIMOTHY HALL							
I-201509085140	BASE/PCT#1	R	9/14/2015			058125		
221 621-3599	ROAD MAINTENANCE	BASE/PCT#1		669.44				
I-201509095144	BASE/PCT#4	R	9/14/2015			058125		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	BASE/PCT#4		10,182.50				10,851.94
004156	ACADIAN AMBULANCE SERVICE INC							
I-201509095183	CPR CLASS	R	9/14/2015			058126		
100 450-4100	PROFESSIONAL SERVICES	CPR CLASS DIST CLERK		70.00				
I-201509095184	CPR CLASS	R	9/14/2015			058126		
100 680-4232	CONFERENCES AND SEMINARS	CPR CLASS -GIS		35.00				105.00
000954	ADAM ROWINS							
I-201509105343	14-16490	R	9/14/2015			058127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			30.00				
I-201509105344	13-15835	R	9/14/2015			058127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15835			100.00				
I-201509105345	15-16990	R	9/14/2015			058127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			100.00				
I-201509105349	15-17277	R	9/14/2015			058127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			122.50				
I-201509105350	12-15243	R	9/14/2015			058127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15243			22.50				
I-201509105351	15-17224	R	9/14/2015			058127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			97.50				
I-201509105352	13-16062	R	9/14/2015			058127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16062			100.00				
I-201509105353	15-17108	R	9/14/2015			058127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17108			142.50				
I-201509105354	14-16525	R	9/14/2015			058127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			45.00				
I-201509105355	14-16404	R	9/14/2015			058127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			97.50				
I-201509105356	14-16638	R	9/14/2015			058127		

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000954	ADAM ROWINS	CONT						
I-201509105356	14-16638	R	9/14/2015			058127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16638			100.00				
I-201509105357	14-16849	R	9/14/2015			058127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16849			100.00				
I-201509105358	15-17212	R	9/14/2015			058127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			252.50				
I-201509105359	14-16551	R	9/14/2015			058127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16551			30.00				
I-201509105365	14-16754	R	9/14/2015			058127		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			422.50				1,762.50
TI1050	AIA CORPORATION							
I-CID 1780338	ACCT 238567. CAR CHARGERS	R	9/14/2015			058128		
265 515-3101	MARKETING MATERIALS ACCT 238567. CAR CHA			848.08				848.08
ALLIED	ALLIED SALES CO.							
I-31051488	BILL ID 27615 SUPPLIES	R	9/14/2015			058129		
224 624-3599	ROAD MAINTENANCE SUPPLIES BILL ID 27615			2,570.00				2,570.00
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-063226070/64002716	ACCT#379865/PCT#2	R	9/14/2015			058130		
222 622-4550	OPERATIONAL EXPENSES ACCT#379865/PCT#2			2,269.81				2,269.81
002148	AMERISOURCEBERGEN							
I-763462801	INV 763462801	R	9/14/2015			058131		
100 562-3333	MEDICAL EXPENSE INV 763462801/SO			27.69				27.69
TI4545	AMG PRINTING & MAILING							
I-I04353	PO#10 & 9 ENVELOPES/TAX OFFICE	R	9/14/2015			058132		
100 500-3100	OFFICE SUPPLIES PO#10 & 9 ENVELOPES/			2,735.00				2,735.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201509105366	15-17224	R	9/14/2015			058133		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17224			287.50				
I-201509105407	14-16609	R	9/14/2015			058133		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16609			280.00				
I-201509105408	14-16896	R	9/14/2015			058133		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			295.00				
I-201509105409	15-17208	R	9/14/2015			058133		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17208			100.00				
I-201509105410	15-17277	R	9/14/2015			058133		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			167.50				
I-201509105411	410064-1M	R	9/14/2015			058133		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 410064-1M			250.00				
I-201509105422	53778,53779	R	9/14/2015			058133		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53778,53779			375.00				
I-201509105441	02-7823	R	9/14/2015			058133		

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T7520	ANDERSON & ANDERSON LACONT							
I-201509105441	02-7823	R	9/14/2015			058133		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-7823			325.00				
I-201509105448	53047,20150151	R	9/14/2015			058133		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53047,20150151			375.00				
I-201509105464	48517	R	9/14/2015			058133		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 48517			250.00				
I-201509105488	115-16989	R	9/14/2015			058133		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH115-16989			212.50				
I-201509105489	14-16516	R	9/14/2015			058133		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16516			145.00				3,062.50
004183	ANDREW JOSEPH GUIDRY							
I-ICO-0960-15	REIMB-TICKET OVERPAYMENT	R	9/14/2015			058134		
100 351-3001	FINES, J. P. PCT. #1	REIMB-TICKET OVERPAY		98.00				98.00
002661	C APPLEMAN ENT INC							
I-30030140/30458	CUST#3053/PCT#2	R	9/14/2015			058135		
222 622-4540	MAINTENANCE & REPAIRS	CUST#3053/PCT#2		313.14				313.14
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-116125/211325	CUST#014877/EMG MGMT	R	9/14/2015			058136		
100 404-3100	SUPPLIES	CUST#014877/EMG MGMT		111.84				
I-205239/206879	ACCT#012571/TREASURER	R	9/14/2015			058136		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		39.00				
I-205252/206981	CUST#013393/HR	R	9/14/2015			058136		
100 406-3100	OFFICE SUPPLIES	CUST#013393/HR		24.00				
I-207895	CUST 014737 ANIMAL CONTROL	R	9/14/2015			058136		
100 563-4100	PROFESSIONAL SERVICES	CUST 014737 ANIMAL		43.09				
I-209060	CUST 015199 JP 1	R	9/14/2015			058136		
100 451-3100	OFFICE SUPPLIES	CUST 015199 JP 1		32.84				
I-209089	ACCT 013789 IHC	R	9/14/2015			058136		
100 635-3100	OFFICE SUPPLIES	ACCT 013789 IHC		26.84				
I-209090/210865	ACCT#012571/TREASURER	R	9/14/2015			058136		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		78.00				
I-209091/210644	ACCT#011280/COUNTY CLERK	R	9/14/2015			058136		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-209093/210472	ACCT#010057/AUDITOR	R	9/14/2015			058136		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		31.50				
I-209094/210506	ACCT#010311/CCAL	R	9/14/2015			058136		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/CCAL		24.00				
I-209095	ACCT 010238 GEN SERV	R	9/14/2015			058136		
100 510-4510	MAINTENANCE & REPAIRS	ACCT 010238 GEN SER		58.50				
I-209097	CUST 011033 IT DEPT	R	9/14/2015			058136		
100 505-3100	OFFICE SUPPLIES	CUST 011033 IT DEP		16.50				
I-209098	ACCT 012259 DIST CLERK	R	9/14/2015			058136		
100 450-3100	OFFICE SUPPLIES	ACCT 012259 DIST C		100.50				
I-209099	CUST#012260/DA	R	9/14/2015			058136		



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AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-209099	CUST#012260/DA	R	9/14/2015			058136		
100 475-3100	OFFICE SUPPLIES		CUST#012260/DA	60.00				
I-209100	CUST 011955 DIST JUDGE	R	9/14/2015			058136		
100 435-3100	OFFICE SUPPLIES		CUST 011955 DIST JU	55.50				
I-209101	CUST 012803 CO JUDGE	R	9/14/2015			058136		
100 400-3100	OFFICE SUPPLIES		CUST 012803 CO JUDG	24.00				
I-209102/210538	CUST#010602/COMM.OFFICE	R	9/14/2015			058136		
100 401-4542	SUPPLIES		CUST#010602/COMM.OFF	31.50				
I-210481	ACCT#010111/CCAL	R	9/14/2015			058136		
100 426-3100	OFFICE SUPPLIES		ACCT#010111/CCAL	13.00				
I-210788	ACCT 012209 JUDGE DONNA	R	9/14/2015			058136		
100 451-3100	OFFICE SUPPLIES		ACCT 012209 JUDGE DO	8.50				
I-210796	CUST 012231 DIST JUDGE	R	9/14/2015			058136		
100 435-3100	OFFICE SUPPLIES		CUST 012231 DIST JU	10.00				835.61
T7386	AT&T							
I-201509014781	ACCT#512-A49-0048-1933	R	9/14/2015			058137		
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	398.56				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	217.54				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	32.20				
100 575-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	31.21				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	76.54				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	972.26				
100 995-4425	BASIC TELEPHONE		ACCT#512-A49-0048-19	849.91				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	460.97				
100 404-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	76.54				
I-201509014782	ACCT#512-A49-0048-1933/PCT#1	R	9/14/2015			058137		
221 621-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	110.31				
I-201509014783	ACCT#512-A49-0048-1933/PCT#2	R	9/14/2015			058137		
222 622-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	234.08				
I-201509014784	ACCT#512-A49-0048-1933/PCT#3	R	9/14/2015			058137		
223 623-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	175.29				
I-201509024785	ACCT#512-A49-0048-1933/PCT#4	R	9/14/2015			058137		
224 624-4211	COMMUNICATIONS		ACCT#512-A49-0048-19	138.69				3,774.10
000366	AT&T MOBILITY-EMT							
I-201509024788	ACCT#287236246341/EMG.MGMT	R	9/14/2015			058138		
100 404-4211	COMMUNICATIONS		ACCT#287236246341/EM	37.99				37.99
T14427	AT&T MOBILITY II, LLC							
I-201509095143	ACCT#287263291654/PCT#2	R	9/14/2015			058139		
222 622-4211	COMMUNICATIONS		ACCT#287263291654/PC	119.50				
I-201509095145	ACCT#28726391654/ADENA	R	9/14/2015			058139		
265 515-4211	COMMUNICATIONS		ACCT#28726391654/ADE	119.50				
I-201509095155	ACCT#28726391654	R	9/14/2015			058139		
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#28726391654	115.43				
100 505-4211	COMMUNICATIONS		ACCT#28726391654	119.57				

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TI14427	AT&T MOBILITY II, LLC CONT							
I-201509095155	ACCT#28726391654	R	9/14/2015			058139		
100 495-4211	COMMUNICATIONS		ACCT#28726391654	119.57				
100 402-4211	COMMUNICATIONS		ACCT#28726391654	119.57				
100 402-4211	COMMUNICATIONS		ACCT#28726391654	119.57				
100 590-4211	COMMUNICATIONS		ACCT#28726391654	119.57				
100 665-4211	COMMUNICATIONS		ACCT#28726391654	119.57				
100 495-4211	COMMUNICATIONS		ACCT#28726391654	119.57				
100 505-4211	COMMUNICATIONS		ACCT#28726391654	119.57				
100 505-4211	COMMUNICATIONS		ACCT#28726391654	119.57				
100 590-4211	COMMUNICATIONS		ACCT#28726391654	119.57				
100 590-4211	COMMUNICATIONS		ACCT#28726391654	121.00				
100 505-4211	COMMUNICATIONS		ACCT#28726391654	119.50				
100 590-4211	COMMUNICATIONS		ACCT#28726391654	121.00				
100 590-4211	COMMUNICATIONS		ACCT#28726391654	121.00				
100 590-4211	COMMUNICATIONS		ACCT#28726391654	121.00				
100 453-4211	COMMUNICATIONS		ACCT#28726391654	119.50				
100 590-4211	COMMUNICATIONS		ACCT#28726391654	121.00				
100 590-4211	COMMUNICATIONS		ACCT#28726391654	121.00				
100 510-4211	COMMUNICATIONS		ACCT#28726391654	119.50				
100 402-4211	COMMUNICATIONS		ACCT#28726391654	119.50				
100 505-4211	COMMUNICATIONS		ACCT#28726391654	119.50				
100 590-4211	COMMUNICATIONS		ACCT#28726391654	119.50				2,993.13
001725	AT&T MOBILITY JUDGE PAPE							
I-201508314721	ACCT#287250793538/PAPE	R	9/14/2015			058140		
100 400-4211	COMMUNICATIONS		ACCT#287250793538/PA	25.90				
I-201509014731	ACCT#287250793538/PCT#4	R	9/14/2015			058140		
224 624-4211	COMMUNICATIONS		ACCT#287250793538/PC	35.99				61.89
000481	AT&T MOBILITY-DA							
I-201508314719	ACCT#287244077188/DA	R	9/14/2015			058141		
100 475-4211	COMMUNICATIONS		ACCT#287244077188/DA	37.99				37.99
000460	AT&T MOBILITY-HR							
I-201508314729	ACCT#287244847321/HR	R	9/14/2015			058142		
100 406-5750	MACHINERY/EQUIPMENT		ACCT#287244847321/HR	37.00				37.00
000369	AT&T MOBILITY-PA							
I-201509024789	ACCT#287236293984/PURCHASING	R	9/14/2015			058143		
100 498-4211	COMMUNICATIONS		ACCT#287236293984/PU	37.99				37.99
AT&T13	AT&T MOBILITY-W&M							
I-201509085119	ACCT#826392401	R	9/14/2015			058144		
100 995-4456	DPS WEIGHTS/MEASURES		ACCT#826392401	105.53				105.53

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000787	AT&T							
I-201509105496	ACCT 287263291729	R	9/14/2015			058145		
100 560-4211	COMMUNICATIONS	ACCT 287263291729		1,910.20				1,910.20
000365	AT&T MOBILITY-TREASURER							
I-201509095229	ACCT#287236294164/TREASURER	R	9/14/2015			058146		
100 497-3100	OFFICE SUPPLIES	ACCT#287236294164/TR		88.80				88.80
000364	AT&T MOBILITY-AUDITOR							
I-201508314720	ACCT#287236294099/AUDITOR	R	9/14/2015			058147		
100 495-4211	COMMUNICATIONS	ACCT#287236294099/AU		44.40				44.40
004192	ATASCOSA COUNTY SHERIFF							
I-10705	SERVICE/4-1-15	R	9/14/2015			058148		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-1-15		300.00				300.00
AAS&AS	ERNESTO B HERRERA							
I-0049675	REPAIRS/PCT 3	R	9/14/2015			058149		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRS/PCT 3		1,499.42				1,499.42
003291	GRAND JUNCTION NEWSPAPERS INC							
I-464023	ACCT#G29500	R	9/14/2015			058150		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		289.44				
I-464889	ACCT#G28953	R	9/14/2015			058150		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G28953		306.88				596.32
003172	AUSTIN COUNTY SHERIFF							
I-12040	SERVICE/5-4-15	R	9/14/2015			058151		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-4-15		190.00				190.00
T6757	AUSTIN GASTROENTERLOGY							
I-201509095274	INDIGENT HEALTH	R	9/14/2015			058152		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201509095275	INDIGENT HEALTH	R	9/14/2015			058153		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		52.92				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		225.87				278.79
002624	AUSTIN RIBBON & COMPUTER SUPPL							
I-00291195	INV 00291195	R	9/14/2015			058154		
100 560-5753	POLICE EQUIPMENT	CABLE FOR ARBITRATOR		142.99				142.99

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B&B	JIM ATTRA INC							
C-9205-402885	INV 9205-402887	R	9/14/2015			058155		
609 560-3319	BLDG. MAINTENANCE	REPLACE	BLADES/SO	75.32	CR			
I-397446/400279	CUST#1750/PCT#3	R	9/14/2015			058155		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1750/PCT#3		657.18				
I-397556/400024	CUST#1650/PARTS	R	9/14/2015			058155		
100 404-4214	TOWER REPAIR	CUST#1650/PARTS		29.45				
I-398094/401410	CUST#1650/PARTS/PCT#1	R	9/14/2015			058155		
221 621-3599	ROAD MAINTENANCE	CUST#1650/PARTS/PCT#		127.87				
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PARTS/PCT#		434.06				
I-401293	CUST#1700/PCT#2	R	9/14/2015			058155		
222 622-4540	MAINTENANCE & REPAIRS	CUST#1700/PCT#2		29.33				
I-9205-401723	INV 9205-401723	R	9/14/2015			058155		
100 562-5750	MACHINERY & EQUIPMENT	GROUND MAINT/SO		582.92				
I-9205-402887	INV 9205-402887	R	9/14/2015			058155		
609 560-3319	BLDG. MAINTENANCE	REPLACE	BLADES/SO	91.77				1,877.26
003696	BBTC LLC							
I-1033	JAILER PANTS	R	9/14/2015			058156		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	JAILER PANTS		990.00				990.00
BTW	MICHAEL OLDHAM TIRE INC							
I-323225/324031	ACCT#0009/PCT#1	R	9/14/2015			058157		
221 621-3599	ROAD MAINTENANCE	ACCT#0009/PCT#1		20.00				
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		152.00				
I-323328 323439	ACCT 0011, PCT 3 REPAIRS	R	9/14/2015			058157		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 0011, PCT 3 REP		1,386.47				
I-323557	ACCT#0024/PCT#4	R	9/14/2015			058157		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0024/PCT#4		2,911.92				
I-323651/324019	ACCT#0010/PCT#2	R	9/14/2015			058157		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		266.00				
I-324068	TIRE REPAIRS/EXTENSION	R	9/14/2015			058157		
100 665-4543	VEHICLE MAINTENANCE	TIRE REPAIRS/EXTENSI		15.00				4,751.39
001769	EDUARDO BARRIENTOS							
I-1513	REMOVED TREE LIMBS/PCT#2	R	9/14/2015			058158		
222 622-3599	ROAD MAINTENANCE	REMOVED TREE LIMBS/P		550.00				550.00
BA	BASTROP ADVERTISER							
I-201508314718	ACCT#10744029/CCAL	R	9/14/2015			058159		
100 426-3100	OFFICE SUPPLIES	ACCT#10744029/CCAL		67.60				67.60
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201509085125	SERVICIES RENDERED/OCT-DEC'15	R	9/14/2015			058160		
100 101-0202	PREPAID EXPENSES	SERVICIES RENDERED/OC		115,506.12				115,506.12

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000871	BASTROP CHAMBER OF COMMERCE							
I-11048	LEADERSHIP PROGRAM/C STABENO	R	9/14/2015			058161		
100 655-4232	CONFERENCES AND SEMINARS	LEADERSHIP PROGRAM/C		475.00				475.00
T8660	BASTROP CNTY MEDICAL ASSOCIATE							
I-201509095276	INDIGENT HEALTH	R	9/14/2015			058162		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		80.00				80.00
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 10607	ABST FEE/3-19-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-19-15		1,335.16				
I- 11160	SERVICE/4-6-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-6-15		200.00				
I- 11555	SERVICE/4-6-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-6-15		200.00				
I- 11756	SERVICE/5-7-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-7-15		33.00				
I- 11873	SERVICE/6-10-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-10-15		100.00				
I- 11884	SERVICE/5-29-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-29-15		200.00				
I- 11166	SERVICE/4-6-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-6-15		200.00				
I- 11338	SERVICE/4-16-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-16-15		150.00				
I- 11344	SERVICIE/4-13-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICIE/4-13-15		50.00				
I- 11824	SERVICE/3-31-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-31-15		200.00				
I- 11873	SERVICE/5-19-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-19-15		36.00				
I- 11883	SERVICE/5-29-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-29-15		200.00				
I- 11930	SERVICE/5-29-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-29-15		200.00				
I- 11982	SERVICE/3-30-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-30-15		67.00				
I- 12017	SERVICE/4-7-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-7-15		52.00				
I-10125	SERVICE/6-1-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-1-15		200.00				
I-10138	SERVICE/3-24-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-24-15		51.00				
I-10555	SERV ICE/4-23-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERV ICE/4-23-15		275.00				
I-10848	SERVICE/6-9-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-9-15		100.00				
I-10889	SERVICE/2-11-15	R	9/14/2015			058163		

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BT1636	BASTROP CNTY SHERIFF'SCONT							
I-10889	SERVICE/2-11-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/2-11-15	100.00				
I-11147	SERVICE/2-11-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/2-11-15	200.00				
I-11225	SERVICE/5-29-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-29-15	200.00				
I-11233	SERVICE/3-26-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/3-26-15	245.00				
I-11272	SERVICE/6-15-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/6-15-15	65.00				
I-11291	SERVICE/6-9-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/6-9-15	100.00				
I-11315	SERVICE/2-11-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/2-11-15	100.00				
I-11338	SERVICE/5-27-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-27-15	275.00				
I-11424	SERVICE/5-27-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-27-15	275.00				
I-11467	SERVICE/3-30-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/3-30-15	275.00				
I-11500	SERVICE/4-13-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/4-13-15	300.00				
I-11516	SERVICE/5-18-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-18-15	200.00				
I-11523	SERVICE/6-16-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/6-16-15	275.00				
I-11537	SERVICE/5-1-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-1-15	500.00				
I-11560	SERVICE/2-11-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/2-11-15	275.00				
I-11562	SERVICE/4-6-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/4-6-15	275.00				
I-11576	SERVICE/3-26-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/3-26-15	75.00				
I-11635	SERVICE/2-11-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/2-11-15	275.00				
I-11655	SERVICE/2-11-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/2-11-15	275.00				
I-11756	SERVICE/5-6-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-6-15	275.00				
I-11762	SERVICE/6-11-12	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/6-11-12	275.00				
I-11770	SERVICE/4-22-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/4-22-15	225.00				
I-11781	SERVICE/2-11-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/2-11-15	200.00				
I-11789	SERVICE/3-19-15	R	9/14/2015			058163		

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011636	BASTROP CNTY SHERIFF'SCONT							
I-11789	SERVICE/3-19-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-19-15		225.00				
I-11790	SERVICE/2-11-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-15		200.00				
I-11813	SERVICE/6-9-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-9-15		75.00				
I-11819	SERVICE/3-30-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-30-15		145.00				
I-11836	SERVICE/2-11-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-15		275.00				
I-11841	SERVICE/4-22-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-22-15		150.00				
I-11883	SERVICE/3-20-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-20-15		225.00				
I-11884	SERVICE/3-20-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-20-15		75.00				
I-11909	SERVICE/6-1-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-1-15		150.00				
I-11928	SERVICE/4-6-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-6-15		225.00				
I-11930	SERVICE/3-20-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-20-15		75.00				
I-11935	SERVICE FEE/2-11-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE/2-11-15		200.00				
I-11937	SERVICE/5-11-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-11-15		1,460.00				
I-11962	SERVICE/4-6-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-6-15		275.00				
I-11966	SERVICE/4-1-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-1-15		75.00				
I-12017	SERVICE/5-15-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-15-15		98.00				
I-12022	SERVICE/5-27-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-27-15		300.00				
I-12032	ABST FEE/5-20-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-20-15		75.00				
I-12040	SERVICE/5-4-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-4-15		75.00				
I-12045	SERVICE/3-27-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-27-15		75.00				
I-12084	SERVICE/4-10-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-10-15		75.00				
I-12087	SERVICE/3-30-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-30-15		75.00				
I-12115	SERVICE/6-1-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-1-15		100.00				
I-12118	SERVICE/4-27-15	R	9/14/2015			058163		

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011636	BASTROP CNTY SHERIFF'SCONT							
I-12118	SERVICE/4-27-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-27-15		150.00				
I-12121	SERVICE/4-29-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-29-15		150.00				
I-12131	SERVICE/4-21-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-21-15		675.00				
I-12142	SERVICE/4-28-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-28-15		75.00				
I-12172	SERVICE/5-27-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-27-15		375.00				
I-12182	SERVICE/6-11-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-11-15		75.00				
I-7358	SERVICE/3-26-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-26-15		75.00				
I-9698	SERVICE/5-8-15	R	9/14/2015			058163		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-8-15		75.00				15,462.16
013799	BASTROP INDP SCHOOL DIST							
I-88	JULY 2015-FUEL & PUMP USE	R	9/14/2015			058164		
100 597-4542	GASOLINE	JULY 2015-FUEL & PUM		1,153.84				1,153.84
013544	BASTROP MEDICAL CLINIC							
I-201509095277	INDIGENT HEALTH	R	9/14/2015			058165		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		121.12				121.12
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2015094	TRANSPORT/P GIBBLE	R	9/14/2015			058166		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/P GIBBLE		295.00				
I-2015095	TRANSPORT/R TANGEDAHL	R	9/14/2015			058166		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/R TANGEDAH		295.00				
I-2015099	TRANSPORT-L JOHNSON	R	9/14/2015			058166		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-L JOHNSON		255.00				
I-699	TRANSPORT/J PINKERTON	R	9/14/2015			058166		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/J PINKERTO		295.00				
I-700	TRANSPORT/J TORREZ	R	9/14/2015			058166		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/J TORREZ		390.00				1,530.00
000110	DAVID H OUTON							
I-201509095271	AUGUST	R	9/14/2015			058167		
100 560-4110	PRE EMPLOYMENT EXPENSES	AUGUST		2,301.60				
I-201509095329	AUGUST	R	9/14/2015			058167		
100 562-4110	PRE-EMPLOYMENT EXPENSES	AUGUST		682.50				2,984.10



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BGI	BEAR GRAPHICS, INC.							
I-0722769	JOB#00-763436/CNTY CLERK	R	9/14/2015			058168		
100 403-3100	OFFICE SUPPLIES		JOB#00-763436/CNTY C	573.76				573.76
003473	BELL COUNTY CONSTABLE 4							
I-12172	SERVICE/5-27-2015	R	9/14/2015			058169		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-27-2015	70.00				70.00
002543	BELL COUNTY SHERIFF							
I- 11873	SERVICE/5-19-15	R	9/14/2015			058170		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-19-15	140.00				140.00
KEITH	BEN E KEITH CO.							
I-73718250	INV 73718250	R	9/14/2015			058171		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	1,078.72				
I-73724561	INV 73724561	R	9/14/2015			058171		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	1,115.24				
I-73730857	INV 73730857	R	9/14/2015			058171		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	797.20				2,991.16
004075	BENJAMIN FOODS, LLC							
I-064944-00	INV 064944-00	R	9/14/2015			058172		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	3,152.90				3,152.90
003829	DOUGLAS BERRYANN							
I-555	REPAIRS/COURTHOUSE	R	9/14/2015			058173		
100 510-4510	MAINTENANCE & REPAIRS		REPAIRS/COURTHOUSE	125.00				125.00
T12436	BETTY LOU GAINES							
I-14-16754	ITIO-CV SUMMER CHILDREN	R	9/14/2015			058174		
335 670-1105	MEDIATORS		ITIO-CV SUMMER CHILD	300.00				300.00
002443	BEXAR COUNTY SHERIFF							
I-11883	SERVICE/3-20-15	R	9/14/2015			058175		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/3-20-15	195.00				
I-11884	SERVICE/3-20-15	R	9/14/2015			058175		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/3-20-15	65.00				
I-11930	SERVICE/3-20-15	R	9/14/2015			058175		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/3-20-15	65.00				
I-11937	SERVICE/5-11-15	R	9/14/2015			058175		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-11-15	65.00				
I-12040	SERVICE/5-4-15	R	9/14/2015			058175		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/5-4-15	65.00				
I-7358	SERVICE/3-26-15	R	9/14/2015			058175		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/3-26-15	38.00				493.00

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003737	REPUBLIC SERVICES INC							
I-0843-001108925	ACCT#3-0843-0012502/CC PARK	R	9/14/2015			058176		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#3-0843-0012502/		338.78				
I-0843-001111212	ACCT 3-0843-1269216	R	9/14/2015			058176		
100 563-4100	PROFESSIONAL SERVICES	ACCT 3-0843-1269216		249.61				
I-0843-001111328	ACCT 3-0843-1315688	R	9/14/2015			058176		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 3-0843-1315688		136.46				
I-0843-001112685	ACCT 3-0843-0017094	R	9/14/2015			058176		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 3-0843-0017094		1,470.96				
I-0843-001113410	ACCT#3-0843-0036317/TRANSFER S	R	9/14/2015			058176		
100 597-3550	DISPOSAL/OPERATING	ACCT#3-0843-0036317/		2,084.48				4,280.29
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-98293	CLIENT#001309/GENERAL MATTERS	R	9/14/2015			058177		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#001309/GENERA		3,755.85				3,755.85
T11932	BILL'S TRUCK & TRAILER INC							
I-29942	UNIT#15117/PCT#2	R	9/14/2015			058178		
222 622-4550	OPERATIONAL EXPENSES	UNIT#15117/PCT#2		3,176.95				3,176.95
000593	BIMBO FOODS INC							
I-201509105348	INV 84078907958	R	9/14/2015			058179		
100 562-3316	FOOD FOR PRISONERS	INV 84078907958/SO		327.96				
I-84078908046	INV 84078908046	R	9/14/2015			058179		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		191.90				
I-8407898169	INV 84078908169	R	9/14/2015			058179		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		190.80				
I-841078907862	INV 841078907862	R	9/14/2015			058179		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		127.20				837.86
003732	BLAS J COY JR							
I-201509105363	15-16967	R	9/14/2015			058180		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16967			100.00				
I-201509105383	15-17223	R	9/14/2015			058180		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17223			100.00				
I-201509105384	15-17333	R	9/14/2015			058180		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17333			649.35				
I-201509105416	53783	R	9/14/2015			058180		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53783			250.00				
I-201509105440	53549,53550,52824	R	9/14/2015			058180		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53549,53550,52824			500.00				
I-201509105481	20150363	R	9/14/2015			058180		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20150363			250.00				
I-201509105482	406215-1	R	9/14/2015			058180		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406215-1			250.00				
I-201509105483	51750	R	9/14/2015			058180		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51750			250.00				2,349.35

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004189	BLACKWELL, LEBLANC, WALDRON LL							
I-15027-0715	PROJETCT#15027 BASTROP CNTY	R	9/14/2015			058181		
100 401-4100	PROFESSIONAL SERVICES	PROJETCT#15027 BASTR		9,200.00				9,200.00
BBCI	BOB BARKER COMPANY, INC.							
I-201509095247	RESTOCK	R	9/14/2015			058182		
100 562-3215	INMATE CLOTHING	RESTOCK		501.12				
I-UT1000358203	SHOWER CURTAINS	R	9/14/2015			058182		
100 562-3313	INMATE LAUNDRY	SHOWER CURTAINS		270.24				771.36
001367	BOBBY BROWN							
I-14363	INV 14363/COMMAND BUS	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	COMMAND BUS/SO		318.55				
I-1610	INV 14363/COMMAND BUS	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5273/SO		309.32				
I-1658	INV 14363/COMMAND BUS	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8611/SO		130.81				
I-1666	INV 14363/COMMAND BUS	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1629/SO		577.76				
I-1668	INV 14363/COMMAND BUS	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1663/SO		43.42				
I-1669	INV 14363/COMMAND BUS	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1669/SO		43.42				
I-1670	INV 14363/COMMAND BUS	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0314/SO		563.87				
I-1676	INV 14363/COMMAND BUS	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0116/SO		306.03				
I-1679	INV 14363/COMMAND BUS	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8952/SO		34.40				
I-1681	INV 14363/COMMAND BUS	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	UNIT 9379/SO		332.61				
I-1686	INV 14363/COMMAND BUS	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	MAINT/SO		350.48				
I-1700	INV 14363/COMMAND BUS	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	UNIT 85/SO		142.98				
I-1702	INV 14363/COMMAND BUS	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0313/SO		144.00				
I-1706	INV 14363/COMMAND BUS	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1671/SO		76.56				
I-1745	VEHICLE MAINT/AC	R	9/14/2015			058183		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE MAINT/AC		55.29				
I-1773	INV 1773/UNIT 116	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	UNIT 116/SO		443.13				
I-201509024804	REPARIS TO TRUCK	R	9/14/2015			058183		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	IDLER ARM		141.40				
I-201509024805	REPARIS TO TRUCK	R	9/14/2015			058183		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	LOWER BALL JOINTS		107.86				
I-201509024806	REPARIS TO TRUCK	R	9/14/2015			058183		

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001367	BOBBY BROWN	CONT						
I-201509024806	REPARIS TO TRUCK	R	9/14/2015			058183		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	UPPER CONTROL ARMS		388.80				
I-201509024807	REPARIS TO TRUCK	R	9/14/2015			058183		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	LABOR=5HRSALLIGNMT		400.00				
I-201509024808	REPARIS TO TRUCK	R	9/14/2015			058183		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	SHOP SUPPLIES		25.00				
I-201509095221	UNIT 5350	R	9/14/2015			058183		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5350		302.41				5,238.10
003762	BRAZORIA COUNTY SHERIFF							
I-12040	SERVICE/5-4-15	R	9/14/2015			058184		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-4-15		150.00				150.00
004202	BRENDA RETZLAFF							
I-201509105494	FLOODPLAIN TRAINING	R	9/14/2015			058185		
100 520-4232	CONFERENCES AND SEMINARS	FLOODPLAIN TRAINING		878.22				878.22
003337	BRIAN GARVEL							
I-201509095216	REIMBURSEMENT	R	9/14/2015			058186		
100 560-4997	ESTRAY OPERATIONS	REIMBURSEMENT		7.12				7.12
002032	BROWNELLS INC							
I-11453570.01	INV 11453570.01	R	9/14/2015			058187		
100 560-3103	AMMUNITION	THROAT GAUGE		35.36				
I-11558124.00	INV 11558124.00	R	9/14/2015			058187		
100 560-3103	AMMUNITION	ARMS/MAINT/SO		991.25				
I-11558124.01	INV 11558124.01	R	9/14/2015			058187		
100 560-3103	AMMUNITION	RIFLE CLEANING ROD/S		26.49				1,053.10
002356	BUREAU OF VITAL STATISTICS							
I-15-17350	ADOPTION REGISTRY/8-24-15	R	9/14/2015			058188		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION REGISTRY/8-		15.00				15.00
002589	BURNET COUNTY SHERIFF							
I-11781	SERVICE/2-11-15	R	9/14/2015			058189		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-15		75.00				75.00
002687	CALDWELL COUNTY SHERIFF							
I-10172	SERVICE/5-20-15	V	9/14/2015			058190		
I-11939	SERVICE/5-18-15	V	9/14/2015			058190		51.00
002687	CALDWELL COUNTY SHERIFF							
M-CHECK	CALDWELL COUNTY SHERIFF UNPOST	V	9/15/2015			058190		51.00CR

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0113019	CAPITOL EMERGENCY ASSOCIATES							
I-201509095278	INDIGENT HEALTH	R	9/14/2015			058191		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
002726	TIB-THE INDEPENDENT BANKERS BA							
C-201509095203	08/21/15 STATEMENT	R	9/14/2015			058192		
100 562-4231	TRANSPORTATION & LODGING	OVERPAYMENT		0.09CR				
I-201509095201	08/21/15 STATEMENT	R	9/14/2015			058192		
100 562-4231	TRANSPORTATION & LODGING	COUNTY		20.51				
I-201509095202	08/21/15 STATEMENT	R	9/14/2015			058192		
100 562-4231	TRANSPORTATION & LODGING	USMS		398.65				419.07
003164	CARD SERVICE CENTER							
I-201509095204	COUNTY VISA CARED CHRGS	R	9/14/2015			058193		
100 505-4211	COMMUNICATIONS	GO DADDY - IT		63.85				
I-201509095205	COUNTY VISA CARED CHRGS	R	9/14/2015			058193		
100 505-4211	COMMUNICATIONS	GO DADDY		5.32				
I-201509095206	COUNTY VISA CARED CHRGS	R	9/14/2015			058193		
100 505-4211	COMMUNICATIONS	GO DADDY		80.85				
I-201509095207	COUNTY VISA CARED CHRGS	R	9/14/2015			058193		
100 593-4100	PROFESSIONAL SERVICES	APA:JOB POST CO PLNR		250.00				
I-201509095208	COUNTY VISA CARED CHRGS	R	9/14/2015			058193		
100 593-4100	PROFESSIONAL SERVICES	PLANETIZEN JOB POST		99.95				
I-201509095209	COUNTY VISA CARED CHRGS	R	9/14/2015			058193		
100 510-4510	MAINTENANCE & REPAIRS	CRAIGSLIST JOB POST		25.00				
I-201509095210	COUNTY VISA CARED CHRGS	R	9/14/2015			058193		
100 590-4232	CONFERENCES AND SEMINARS	COUNWESTIN HOTEL DEP		197.73				722.70
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201509115518	CONFERENCE LODGING	R	9/14/2015			058194		
100 560-4231	TRANSPORTATION/LODGING	CONFERENCE LODGING		63.49				
100 560-4231	TRANSPORTATION/LODGING	CONFERENCE LODGING		52.20				
I-201509115519	CONFERENCE LODGING	R	9/14/2015			058194		
609 560-3319	BLDG. MAINTENANCE	MOTOR PULLEY/BELT		89.65				
I-201509115520	CONFERENCE LODGING	R	9/14/2015			058194		
100 560-5751	OFFICE FURNITURE	OFFICE CHAIR		179.09				
I-201509115521	CONFERENCE LODGING	R	9/14/2015			058194		
100 101-0202	PREPAID EXPENSES	LODGING		172.10				
100 560-4231	TRANSPORTATION/LODGING	LODGING		24.50				
100 560-4231	TRANSPORTATION/LODGING	LODGING CORRECTION		63.39CR				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	REFILL BUFFER BOTTLE		3.90				521.54
T4871	CDW GOVERNMENT INC							
I-201509095160	CISCO CATALYST 48 PORT	R	9/14/2015			058195		
100 505-5750	MACHINERY/EQUIPMENT	CISCO CATALYST 48 PO		14,946.12				
I-201509095161	CISCO CATALYST 48 PORT	R	9/14/2015			058195		
100 505-5750	MACHINERY/EQUIPMENT	SERVICE AGREEMENT		1,521.36				
I-XG46515	MONITOR CABLE	R	9/14/2015			058195		

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T4871	CDW GOVERNMENT INC	CONT						
I-XG46515	MONITOR CABLE	R	9/14/2015			058195		
100 560-4211	COMMUNICATIONS		MONITOR CABLE	116.82				
I-XJ60879	CISCO PHONE	R	9/14/2015			058195		
100 505-5750	MACHINERY/EQUIPMENT		CISCO PHONES	761.60				
I-XP65189	Battery Back - APC	R	9/14/2015			058195		
100 560-5757	COMPUTER EQUIPMENT		Battery Back - APC	66.58				17,412.48
CTRPNT	CENTERPOINT ENERGY							
I-201509085121	ACCT#3204434-9/CUST#BASTROP CO	R	9/14/2015			058196		
100 995-4430	UTILITIES		ACCT#3204434-9/CUST#	33.47				
I-201509085122	ACCT#2974567-6/BASTROP CO JAIL	R	9/14/2015			058196		
100 562-4430	UTILITIES		ACCT#2974567-6/BASTR	1,019.28				
I-201509085123	ACCT#2959074-2/BASTROP CO JUVE	R	9/14/2015			058196		
100 995-4430	UTILITIES		ACCT#2959074-2/BASTR	39.06				
I-201509105492	ACCT 2959097-3 218 MAIN	R	9/14/2015			058196		
100 995-4430	UTILITIES		ACCT 2959097-3 218	33.81				
I-201509105493	ACCT 2814197-6 305 ESKEW	R	9/14/2015			058196		
100 995-4430	UTILITIES		ACCT 2814197-6 305	33.47				1,159.09
002795	CENTRAL TEXAS AUTOPSY							
I-10392	CTA 199-15 C T HUBER	R	9/14/2015			058197		
100 995-4101	PROFESSIONAL SERVICES-JP'S &		DCTA 199-15 C T HUBER	2,100.00				
I-10528	CTA 226-15 R J MIZE	R	9/14/2015			058197		
100 995-4101	PROFESSIONAL SERVICES-JP'S &		DCTA 226-15 R J MIZE	2,100.00				
I-10533	CTA 290-15 M W WILLIAMS	R	9/14/2015			058197		
100 995-4101	PROFESSIONAL SERVICES-JP'S &		DCTA 290-15 M W WILLI	2,100.00				
I-10534	CTA 350-15 C L RICHMOND	R	9/14/2015			058197		
100 995-4101	PROFESSIONAL SERVICES-JP'S &		DCTA 350-15 C L RICHM	2,100.00				8,400.00
T11831	CHARM-TEX							
I-201509095248	RESTOCK	R	9/14/2015			058198		
100 562-3215	INMATE CLOTHING		RESTOCK/SO	1,208.40				1,208.40
T9145	CHRIS MATT DILLON							
I-201509105369	14551	R	9/14/2015			058199		
100 435-4107	CT APPT ATTY FELONY - 423RD		14551	400.00				
I-201509105385	J-R CHAVEZ	R	9/14/2015			058199		
100 426-4132	CT APPOINTED ATTY JUVENILE		J-R CHAVEZ	100.00				
I-201509105386	J-2964	R	9/14/2015			058199		
100 426-4132	CT APPOINTED ATTY JUVENILE		J-2964	250.00				
I-201509105387	J-R CHAVEZ	R	9/14/2015			058199		
100 426-4132	CT APPOINTED ATTY JUVENILE		J-R CHAVEZ	100.00				
I-201509105388	15-17237	R	9/14/2015			058199		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17237			100.00				
I-201509105389	15-17267	R	9/14/2015			058199		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17267			100.00				
I-201509105390	14-16911	R	9/14/2015			058199		

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T9145	CHRIS MATT DILLON	CONT						
I-201509105390	14-16911	R	9/14/2015			058199		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16911			100.00				
I-201509105391	14-16917	R	9/14/2015			058199		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			100.00				
I-201509105392	15-17043	R	9/14/2015			058199		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17043			100.00				1,350.00
CINTAS	CINTAS CORP							
I-8402374700	CUST#10342487/PCT#3	R	9/14/2015			058200		
223 623-3599	ROAD MAINTENANCE MATERIALS CUST#10342487/PCT#3			275.19				275.19
002440	CLARKE KENT PLUMBING INC							
I-124818	INV 124818	R	9/14/2015			058201		
609 560-3319	BLDG. MAINTENANCE PLUMBING REPAIR/SO			2,950.00				2,950.00
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201509095279	INDIGENT HEALTH	R	9/14/2015			058202		
100 635-4913	LAB/XRAY INDIGENT HEALTH			56.67				56.67
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201509095280	INDIGENT HEALTH	R	9/14/2015			058203		
100 635-4913	LAB/XRAY INDIGENT HEALTH			667.21				667.21
TI1112	CMC CAPITOL CITY STEEL							
I-M62831/M63365	CUST#051651/PCT#4	R	9/14/2015			058204		
224 624-3599	ROAD MAINTENANCE SUPPLIES CUST#051651/PCT#4			420.00				420.00
003939	COMMUNITY HEALTH CENTERS							
I-201509095281	INDIGENT HEALTH	R	9/14/2015			058205		
100 635-4908	PHYSICIAN SERVICES INDIGENT HEALTH			459.34				
100 635-4913	LAB/XRAY INDIGENT HEALTH			2.57				461.91
003723	CONVERGENCE CABLING INC							
I-18146	DATA CABLES	R	9/14/2015			058206		
100 563-4211	COMMUNICATIONS DATA CABLES			337.50				337.50
CEC	COOPER EQUIPMENT CO.							
I-IN39645 IN39743	CUST 353	R	9/14/2015			058207		
221 621-4540	MAINTENANCE & REPAIR CUST 353			2,055.06				
I-IN39675 IN39776	CUST 353 REPAIRS	R	9/14/2015			058207		
222 622-4540	MAINTENANCE & REPAIRS CUST 353 REPAIRS			953.99				3,009.05

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001457	COTHRON SECURITY SOLUTIONS LLC							
I-201509095257	VIDEO SURVEILLANCE/PCT 1 BARN	R	9/14/2015			058208		
221 621-5750	MACHINERY & EQUIPMENT	VIDEO SURVEILLANCE/P		4,364.00				4,364.00
001894	COUFAL-PRATER EQUIPMENT LTD							
I-P85523	BASTR001 PARTS	R	9/14/2015			058209		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASTR001 PARTS		42.85				42.85
004106	CRESSIDA EVELYN KWOLEK							
I-201509095214	PSYC EVALS	R	9/14/2015			058210		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYC EVALS		150.00				
I-201509095215	PSYCH EVALS	R	9/14/2015			058210		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYCH EVALS		1,500.00				1,650.00
T11708	CRYSTAL DEAR							
I-201509024792	OFFICE CLEANINGS/PCT#2	R	9/14/2015			058211		
222 622-4550	OPERATIONAL EXPENSES	OFFICE CLEANINGS/PCT		150.00				150.00
000562	NATIONAL FOOD GROUP INC							
I-0743253	INV 0743253	R	9/14/2015			058212		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,187.60				
I-742798	INV 742798	R	9/14/2015			058212		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		5,345.37				6,532.97
T7935	DAHILL INDUSTRIES, INC							
I-31437271-43	COPIER LEASE/AUDITOR	R	9/14/2015			058213		
100 495-5750	MACHINERY & EQUIPMENT	COPIER LEASE/AUDITOR		254.14				
I-31512381-26	COPIER LEASE/PURCHASING	R	9/14/2015			058213		
100 498-5750	MACHINERY & EQUIPMENT	COPIER LEASE/PURCHAS		140.32				394.46
002352	DALLAS COUNTY CONSTABLE PCT 1							
I- 10172	SERVICE/5-20-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-20-15		13.00				
I- 11939	SERVICE/5-18-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-18-15		1.00				
I- 10172	SERVICE/3-26-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-26-15		25.00				
I-010172	SERVICE/4-7-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-7-15		25.00				
I-11272	SERVICE/6-15-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-15-15		75.00				
I-11523	SERVICE/6-16-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-16-15		75.00				
I-11627	SERVICE/6-1-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-1-15		75.00				
I-11770	SERVICE/4-22-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-22-15		225.00				
I-11813	SERVICE/6-9-15	R	9/14/2015			058214		



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002352	DALLAS COUNTY CONSTABLC							
I-11813	SERVICE/6-9-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/6-9-15	150.00				
I-11841	SERVICE/4-22-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/4-22-15	75.00				
I-11909	SERVICE/6-1-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/6-1-15	150.00				
I-11928	SERVICE/4-6-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/4-6-15	150.00				
I-11966	SERVICE/4-1-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/4-1-15	75.00				
I-12114	SERVICE/06-8-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/06-8-15	80.00				
I-12121	SERVICE/4-29-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/4-29-15	80.00				
I-12152	SERVICE/6-3-15	R	9/14/2015			058214		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/6-3-15	80.00				1,354.00
BROOKS	DAVID B BROOKS							
I-201509085133	LEGAL CONSULT SERVICES/AUG'15	R	9/14/2015			058215		
100 401-4100	PROFESSIONAL SERVICES		LEGAL CONSULT SERVIC	100.00				100.00
003335	DAVID M COLLINS							
I-201509105340	15-16967	R	9/14/2015			058216		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16967			415.00				
I-201509105341	13-16265	R	9/14/2015			058216		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16265			220.00				
I-201509105370	07-12109	R	9/14/2015			058216		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12109			122.50				
I-201509105393	J-3026	R	9/14/2015			058216		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3026			250.00				
I-201509105394	13-16189	R	9/14/2015			058216		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16189			175.00				
I-201509105427	423405	R	9/14/2015			058216		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423405			30.00				
I-201509105442	14-16754	R	9/14/2015			058216		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			580.00				
I-201509105449	14-16825	R	9/14/2015			058216		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			430.00				
I-201509105450	15-17208	R	9/14/2015			058216		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17208			347.50				
I-201509105454	12-15137	R	9/14/2015			058216		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15137			30.00				
I-201509105455	07-12015	R	9/14/2015			058216		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12015			30.00				
I-201509105456	J-3018	R	9/14/2015			058216		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3018			250.00				
I-201509105457	15-17046	R	9/14/2015			058216		

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003335	DAVID M COLLINS	CONT						
I-201509105457	15-17046	R	9/14/2015			058216		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17046			287.50				
I-201509105467	15-17076	R	9/14/2015			058216		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			227.50				
I-201509105468	15-17193	R	9/14/2015			058216		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17193			227.50				3,622.50
DELL	DELL							
I-XJRM1K3R9	Dell All In One PC	R	9/14/2015			058217		
100 560-5757	COMPUTER EQUIPMENT	Dell All In One PC		1,384.12				1,384.12
004181	DENTON COUNTY CONSTABLE							
I-7380	SERVICE/12-11-14	R	9/14/2015			058218		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14		60.00				60.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX013518	INV BATX013518	R	9/14/2015			058219		
100 562-3333	MEDICAL EXPENSE	AUGUST SERVICE/SO		580.00				580.00
T5686	DICKENS LOCKSMITH INC							
I-21889	UNLOCK OFFICE/DIST.CLERK	R	9/14/2015			058220		
100 510-4510	MAINTENANCE & REPAIRS	UNLOCK OFFICE/DIST.C		55.00				
I-21915	REPAIR LOCK/DISTRICT CLERK	R	9/14/2015			058220		
100 510-4510	MAINTENANCE & REPAIRS	REPAIR LOCK/DISTRICT		130.00				185.00
001911	DEPARTMENT OF INFORMATION RESO							
I-15071128N	PPAYEE#33133133133000	R	9/14/2015			058221		
100 995-4430	UTILITIES	PPAYEE#3313313313300		1,979.81				
100 404-4212	COMMUNICATION RADIO SYSTEM	PPAYEE#3313313313300		1,344.22				3,324.03
003202	DONNA STONE							
I-201509095212	AUGUST 2015	R	9/14/2015			058222		
100 560-4231	TRANSPORTATION/LODGING	AUGUST 2015		30.48				30.48
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-25175	PIVOT ARM/PCT#2	R	9/14/2015			058223		
222 622-4540	MAINTENANCE & REPAIRS	PIVOT ARM/PCT#2		347.10				
I-25206	MESH TARP/PCT#2	R	9/14/2015			058223		
222 622-4540	MAINTENANCE & REPAIRS	MESH TARP/PCT#2		1,035.00				1,382.10
004200	DR DAVID DOLINAK							
I-201509095153	REIMB-CAUSE#15359/I MARTINEZ	R	9/14/2015			058224		
100 475-3100	OFFICE SUPPLIES	REIMB-CAUSE#15359/I		18.00				18.00

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T9323	DUNNE & JUAREZ L.L.C.							
I-201509105342	53717	R	9/14/2015			058225		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53717			250.00				
I-201509105367	1-4114A	R	9/14/2015			058225		
100 435-4105	CT APPT ATTY FELONY - 335TH 1-4114A			400.00				
I-201509105368	15862	R	9/14/2015			058225		
100 435-4105	CT APPT ATTY FELONY - 335TH 15862			600.00				
I-201509105371	4062751M,4062753M	R	9/14/2015			058225		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4062751M,4062753M			375.00				
I-201509105379	J-3019	R	9/14/2015			058225		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3019			250.00				
I-201509105380	305172014D	R	9/14/2015			058225		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 305172014D			250.00				
I-201509105419	53643	R	9/14/2015			058225		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53643			250.00				
I-201509105420	53449,301232015B	R	9/14/2015			058225		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53449,301232015B			375.00				
I-201509105429	407034-7	R	9/14/2015			058225		
100 435-4103	CT APPT ATTY FELONY - 21ST 407034-7			400.00				
I-201509105434	14487	R	9/14/2015			058225		
100 435-4103	CT APPT ATTY FELONY - 21ST 14487			510.25				
I-201509105436	15395	R	9/14/2015			058225		
100 435-4103	CT APPT ATTY FELONY - 21ST 15395			400.00				4,060.25
ECOLAB	ECOLAB INC							
I-9287415	KITCHEN SUPPLIES	R	9/14/2015			058226		
100 562-3316	FOOD FOR PRISONERS KITCHEN SUPPLIES			883.08				883.08
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-201509014730	EMS WORKSTATION/ELECTIONS	R	9/14/2015			058227		
630 690-3550	ELECTION EMS WORKSTATION/ELEC			4,516.55				4,516.55
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-3054	REPLACED CONDENSOR/ELGIN TAX	R	9/14/2015			058228		
100 510-4510	MAINTENANCE & REPAIRS REPLACED CONDENSOR/E			289.00				
I-3093	REPAIRS	R	9/14/2015			058228		
100 510-4510	MAINTENANCE & REPAIRS REPAIRS			327.00				616.00
EC	BLACKLANDS PUBLICATIONS INC							
I-46331	EMPLOYMENT AD	R	9/14/2015			058229		
100 995-4310	ADVERTISING & LEGAL NOTICES EMPLOYMENT AD			65.50				
I-46997	INDIGENT HEALTH NOTICE	R	9/14/2015			058229		
100 995-4310	ADVERTISING & LEGAL NOTICES INDIGENT HEALTH NOTI			140.50				
I-47021/47150	EMPLOYMENT AD	R	9/14/2015			058229		
100 995-4310	ADVERTISING & LEGAL NOTICES EMPLOYMENT AD			153.00				359.00

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000589	ERGO ASPHALT & EMULSIONS INC							
I-9401347798	HFRS-2P/PCT#1	R	9/14/2015			058230		
221 621-3599	ROAD MAINTENANCE	HFRS-2P/PCT#1		10,136.04				
I-9401348928	ACCT#912922/HFRS-2P/PCT#1	R	9/14/2015			058230		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/HFRS-2P/		10,002.30				
I-9401348929	ACCT#912922/HFRS-2P/PCT#1	R	9/14/2015			058230		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/HFRS-2P/		10,362.02				
I-9401352671	ACCT#912922/PUMP/WCID/PCT1	R	9/14/2015			058230		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/PUMP/WCI		80.00				
I-9401353688	CUST#621/DEMURRAGE/WCID/PCT1	R	9/14/2015			058230		
221 621-3599	ROAD MAINTENANCE	CUST#621/DEMURRAGE/W		320.00				
I-9401353689	ACCT#912922/DEMURRAGE/WCID/PC1	R	9/14/2015			058230		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/DEMURRAG		360.00				
I-9401353690	ACCT#912922/DEMURRAGE/WCID/PC1	R	9/14/2015			058230		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/DEMURRAG		160.00				31,420.36
G&C	EUGENE W BRIGGS JR							
I-95562	BUSINESS CARDS	R	9/14/2015			058231		
100 560-5003	PRINTING/FORMS	BUSINESS CARDS		40.96				
I-95953	ENVELOPES/JP 1	R	9/14/2015			058231		
100 451-3100	OFFICE SUPPLIES	ENVELOPES/JP 1		69.10				110.06
004140	CYNTHIA JEAN WOLFORD							
I-0008	AUGUST MAINT	R	9/14/2015			058232		
265 515-4100	PROFESSIONAL SERVICES	AUGUST MAINT		200.00				200.00
T5062	FLEETPRIDE							
I-71107505/71519417	CUST#80975/PCT#2	R	9/14/2015			058233		
222 622-4540	MAINTENANCE & REPAIRS	CUST#80975/PCT#2		152.86				
I-71693756/71924458	CUST#80975-001/PCT#3	R	9/14/2015			058233		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#80975-001/PCT#3		325.46				478.32
001318	FLO'S BAIL BONDS							
I-16195,16463,18789	REIMB-COUPONS	R	9/14/2015			058234		
100 995-4999	MISCELLANEOUS	REIMB-COUPONS		45.00				45.00
FLS	FORREST L. SANDERSON							
I-201509105424	53392	R	9/14/2015			058235		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53392			250.00				
I-201509105479	53709	R	9/14/2015			058235		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53709			250.00				500.00
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP291919 AP291925	ACCT 3324 REPAIRS	R	9/14/2015			058236		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 3324 REPAIRS		1,140.36				1,140.36

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002607	FT BEND COUNTY CONSTABLE # 2							
I-11537	SERVICE/5-1-15	R	9/14/2015			058237		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-1-15		65.00				65.00
002416	G & K SERVICES							
I-1062607568/36795	CUST#2179855/PCT#3	R	9/14/2015			058238		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#2179855/PCT#3		443.01				
I-1062607576/636805	CUST#2181634/PCT#1	R	9/14/2015			058238		
221 621-3599	ROAD MAINTENANCE	CUST#2181634/PCT#1		629.75				
I-1062607577/36806	CUST#2179854/SIGN SHOP	R	9/14/2015			058238		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	CUST#2179854/SIGN SH		40.80				
I-1062607577/5956	CUST#2179854/SIGN SHOP	R	9/14/2015			058238		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	CUST#2179854/SIGN SH		24.48				
I-1062607578/15957	CUST#2216208/GNRL SERVICE	R	9/14/2015			058238		
100 510-4510	MAINTENANCE & REPAIRS	CUST#2216208/GNRL SE		79.18				
I-1062607578/636807	CUST#2216208/GNRL SERVICE	R	9/14/2015			058238		
100 510-4510	MAINTENANCE & REPAIRS	CUST#2216208/GNRL SE		126.84				
I-1062607610/36839	CUST#2181635/PCT#4	R	9/14/2015			058238		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2181635/PCT#4		418.30				1,762.36
002605	G&K SERVICES							
I-1063275595/6330060	CUST#2233975/PCT#2	R	9/14/2015			058239		
222 622-4550	OPERATIONAL EXPENSES	CUST#2233975/PCT#2		741.60				741.60
002567	GALVESTON COUNTY SHERIFF							
I-11937	SERVICE/5-11-15	R	9/14/2015			058240		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-11-15		100.00				100.00
004055	GARLAND T MURLEY							
I-1014	INV 1015/UNIT 118	R	9/14/2015			058241		
100 562-4543	VEHICLE MAINTENANCE	UNIT 54/SO		43.84				
I-1015	INV 1015/UNIT 118	R	9/14/2015			058241		
100 562-4543	VEHICLE MAINTENANCE	UNIT 118/SO		213.84				
I-1017	UNIT 118	R	9/14/2015			058241		
100 562-4543	VEHICLE MAINTENANCE	UNIT 118/BRAKES/SO		191.79				449.47
T5794	GARMENTS TO GO, INC							
I-N32406	SHIRTS	R	9/14/2015			058242		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHIRTS/SO			330.88				330.88
002741	GENE WALDRIP							
I-14-16754	ITIO SUMMER & VAIL CHILDREN	R	9/14/2015			058243		
335 670-1105	MEDIATORS	ITIO SUMMER & VAIL C		300.00				300.00

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002824	GILLESPIE COUNTY SHERIFF							
I-11962	SERVICIE/4-6-15	R	9/14/2015			058244		
100 995-4110	TAX WRITE-OUT FEES	SERVICIE/4-6-15		65.00				65.00
004169	GRACE BARTSCH							
I-201509085120	REIMB-TRAINING	R	9/14/2015			058245		
100 590-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		138.00				138.00
WWGI	GRAINGER INC							
I-201509095223	DELIVERY 0814780730	R	9/14/2015			058246		
609 560-3319	BLDG. MAINTENANCE	DELIVERY 0814780730		268.40				268.40
004196	GRAY COUNTY SHERIFF							
I-11937	SERVICE/5-11-15	R	9/14/2015			058247		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-11-15		200.00				200.00
004197	GREGG COUNTY SHERIFF							
I-6910	SERVICE/1-22-15	R	9/14/2015			058248		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-22-15		110.00				110.00
GTDI	GT DISTRIBUTORS, INC.							
I-054226	INV 0546226	R	9/14/2015			058249		
100 560-5753	POLICE EQUIPMENT	MOUTHPIECES/SO		63.00				
I-201509095217	ORDER DPT000186352	R	9/14/2015			058249		
100 560-3213	UNIFORMS FOR OFFICERS	ORDER DPT000186352		3,039.53				
I-QTE0087606	QTE0087606	R	9/14/2015			058249		
100 560-3103	AMMUNITION	QTE0087606/PRIMER/SO		309.95				3,412.48
002838	GUADALUPE COUNTY SHERIFF							
I-10172	SERVICE/6-5-15	R	9/14/2015			058250		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-5-15		25.00				
I-10889	SERVICE/2-11-15	R	9/14/2015			058250		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-15		75.00				
I-11424	SERVICE/5-27-15	R	9/14/2015			058250		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-27-15		150.00				
I-11537	SERVICE/5-1-15	R	9/14/2015			058250		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-1-15		75.00				
I-11560	SERVICE/2-11-15	R	9/14/2015			058250		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-15		150.00				
I-12172	SERVICE/05-27-2015	R	9/14/2015			058250		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/05-27-2015		75.00				550.00
T3667	GULF COAST PAPER CO							
I-1003577	PAPER GOODS	R	9/14/2015			058251		
100 562-3323	INMATE PAPER GOODS	PAPER GOODS/SO		3,668.21				
I-995693	JAIL SUPPLIES	R	9/14/2015			058251		
100 562-3323	INMATE PAPER GOODS	JAIL SUPPLIES		3,414.00				7,082.21

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0013876	HALFF ASSOCIATES							
C-201509095190	WILLOW & GAZELY CREEKS	R	9/14/2015			058252		
100 410-4159	Flood Plain Study 14-16		LESS OVERAGE CREDIT	76.44CR				
I-201509095187	WILLOW & GAZELY CREEKS	R	9/14/2015			058252		
100 410-4159	Flood Plain Study 14-16		TASK LDR LBR 8.75 HR	340.72				
I-201509095188	WILLOW & GAZELY CREEKS	R	9/14/2015			058252		
100 410-4159	Flood Plain Study 14-16		H&H HR ENGR 1.5 HR	40.74				
I-201509095189	WILLOW & GAZELY CREEKS	R	9/14/2015			058252		
100 410-4159	Flood Plain Study 14-16		GIS, JR. 47 HRS	881.25				
I-201509095191	WILLOW & GAZELY CREEKS	R	9/14/2015			058252		
100 410-4159	Flood Plain Study 14-16		OVERHEAD ON DIR LBR	718.48				
I-201509095192	WILLOW & GAZELY CREEKS	R	9/14/2015			058252		
100 410-4159	Flood Plain Study 14-16		GEN/ADMIN OVERHEAD	1,565.25				
I-A201171	WILLOW & GAZELY CREEKS	R	9/14/2015			058252		
100 410-4159	Flood Plain Study 14-16		PROFIT/FEE	347.00				3,817.00
001HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-201509024801	PUMP REPAIRS	R	9/14/2015			058253		
100 510-5750	MACHINERY & EQUIPMENT		PUMP REPAIRS	10.01				
I-201509024802	PUMP REPAIRS	R	9/14/2015			058253		
100 510-5750	MACHINERY & EQUIPMENT		PUMP REPAIRS	18.00				
I-201509024803	PUMP REPAIRS	R	9/14/2015			058253		
100 510-5750	MACHINERY & EQUIPMENT		PUMP REPAIRS	120.00				
I-517263	PUMP REPAIRS	R	9/14/2015			058253		
100 510-5750	MACHINERY & EQUIPMENT		PUMP REPAIRS	362.37				510.38
003351	HARRIS COUNTY CONSTABLE 5							
I-11537	SERVICE/5-1-15	V	9/14/2015			058254		675.00
003351	HARRIS COUNTY CONSTABLE 5							
M-CHECK	HARRIS COUNTY CONSTABLE UNPOST	V	9/30/2015			058254		675.00CR
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-10848	SERVICE/6-9-15	R	9/14/2015			058255		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/6-9-15	150.00				
I-10889	SERVICE/2-11-15	R	9/14/2015			058255		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/2-11-15	75.00				
I-11233	SERVICE/3-26-15	R	9/14/2015			058255		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/3-26-15	150.00				
I-11836	SERVICE/2-11-15	R	9/14/2015			058255		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/2-11-15	150.00				
I-11873	SERVICE/6-10-15	R	9/14/2015			058255		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/6-10-15	150.00				
I-11883	SERVICE/3-20-15	R	9/14/2015			058255		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/3-20-15	450.00				
I-11884	SERVICE/3-20-15	R	9/14/2015			058255		
100 995-4110	TAX WRITE-OUT FEES		SERVICE/3-20-15	75.00				
I-11930	SERVICE/03-20-15	R	9/14/2015			058255		

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003170	HARRIS COUNTY CONSTABLCONT							
I-11930	SERVICE/03-20-15	R	9/14/2015			058255		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/03-20-15		75.00				
I-11937	SERVICE/5-11-15	R	9/14/2015			058255		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-11-15		75.00				
I-11962	SERVICE/4-6-15	R	9/14/2015			058255		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-6-15		75.00				1,425.00
002470	HAYS COUNTY CONSTABLE PCT 1							
I-11781	SERVICE/2-11-15	R	9/14/2015			058256		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-15		75.00				75.00
002751	HAYS COUNTY CONSTABLE PCT 2							
I-11781	SERVICE/2-11-15	R	9/14/2015			058257		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-15		75.00				
I-6910	SERVICE/1-22-15	R	9/14/2015			058257		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/1-22-15		65.00				140.00
002540	HAYS COUNTY CONSTABLE PCT 4							
I-11819	SERVICE/3-30-15	R	9/14/2015			058258		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-30-15		150.00				150.00
000368	DONALD JAMES HENDERSON							
I-14626,14656,14627	TOW VEHICLES	R	9/14/2015			058259		
100 560-4543	VEHICLE MAINTENANCE	TOW VEHICLES		1,145.00				1,145.00
STEEN	HENRY STEEN, JR							
I-9227	SERVICE/12-11-14	R	9/14/2015			058260		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14		100.00				
I-9245	ABST & SERVICE FEE/5-21-15	R	9/14/2015			058260		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/5		200.00				300.00
T14294	HI-LINE							
I-10402126	CUST#3224/PCT#4	R	9/14/2015			058261		
224 624-4540	MAINTENANCE & REPAIR	CUST#3224/PCT#4		93.85				93.85
HPC	BASCOM L HODGES JR							
I-201509095213	SEPTMEBER SVCS	R	9/14/2015			058262		
100 562-4100	PROFESSIONAL SERVICES	SEPTMEBER SVCS		650.00				650.00
T7901	HOLLY SCHULZ CSR RPR							
I-201508314723	REIMB-SUPPLIES	R	9/14/2015			058263		
100 435-4232	CONFERENCES AND SEMINARS	REIMB-SUPPLIES		159.75				159.75



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HM	BD HOLT CO							
I-0038136/6244	CUST#129150/PCT#3	R	9/14/2015			058264		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#129150/PCT#3		14,614.00				
I-PIMA0206433	ACCT#0129100/PCT#2	R	9/14/2015			058264		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0129100/PCT#2		119.93				14,733.93
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-1012108	INV 5023391	R	9/14/2015			058265		
609 560-3319	BLDG. MAINTENANCE	INV 1012108/SO		28.44				
I-201509095246	ARMORER STORAGE	R	9/14/2015			058265		
100 560-3103	AMMUNITION	ARMORER STORGAE		468.70				
I-201509095331	ACCT 6035 3225 0266 7656	R	9/14/2015			058265		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 6035 3225 0266		22.36				
I-201509095332	ACCT 6035 3225 0266 7656	R	9/14/2015			058265		
221 621-3599	ROAD MAINTENANCE	ACCT 6035 3225 0266		14.96				
I-201509105495	ACT 6035 3225 0266 7656	R	9/14/2015			058265		
100 499-3100	OFFICE SUPPLIES	ACT 6035 3225 0266 7		49.99				
100 510-4510	MAINTENANCE & REPAIRS	ACT 6035 3225 0266 7		264.17				
100 563-3319	BLDG MAINTENANCE	ACT 6035 3225 0266 7		388.44				
100 563-3319	BLDG MAINTENANCE	ACT 6035 3225 0266 7		215.24				
100 563-3320	MAINTENANCE SUPPLIES	ACT 6035 3225 0266 7		108.05				
100 510-3318	JANITORIAL SUPPLIES	ACT 6035 3225 0266 7		2.97				
100 520-3100	OFFICE SUPPLIES	ACT 6035 3225 0266 7		23.61				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACT 6035 3225 0266 7		8.80				
I-5023391	INV 5023391	R	9/14/2015			058265		
609 560-3319	BLDG. MAINTENANCE	SUPPLIES/SO		108.32				
I-6093029	INV 5023391	R	9/14/2015			058265		
609 560-3319	BLDG. MAINTENANCE	INV 6093029/SO		32.92				
I-6591213	INV 5023391	R	9/14/2015			058265		
609 560-3319	BLDG. MAINTENANCE	INV 6591213/SO		10.94				
I-7211390	ACCT 6035 3225 0266 7656	R	9/14/2015			058265		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 6035 3225 0266		431.94				
I-8011599	INV 5023391	R	9/14/2015			058265		
609 560-3319	BLDG. MAINTENANCE	INV 8011599/SO		15.88				2,195.73
003653	HUDSON ENERGY CORP							
I-83637	ACCT#100402120/UTILITES	R	9/14/2015			058266		
100 404-4214	TOWER REPAIR	ACCT#100402120/UTILI		478.27				
100 995-4430	UTILITIES	ACCT#100402120/UTILI		1,416.29				
I-83637-4	ACCT#100402120/PCT#4	R	9/14/2015			058266		
224 624-4430	UTILITIES	ACCT#100402120/PCT#4		352.45				2,247.01
003545	HYDRAULIC HOUSE INC							
I-93621	MAC VALVE/PCT#1	R	9/14/2015			058267		
221 621-4540	MAINTENANCE & REPAIR	MAC VALVE/PCT#1		115.26				115.26

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IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-LUD1700	CUST#AX773/BASTROP CNTY CLERK	R	9/14/2015			058268		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/BASTROP C		43.54				43.54
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-I7084	CITRA SOLV TAR REMOVER/PCT2	R	9/14/2015			058269		
222 622-4540	MAINTENANCE & REPAIRS	CITRA SOLV TAR REMOV		924.82				924.82
004180	JAMES F SUPERVILLE							
I-2015-3567	REIMB-DOES NOT MEET REGULATION	R	9/14/2015			058270		
100 370-6260	DEVELOPMENT PERMIT FEES	REIMB-DOES NOT MEET		225.00				225.00
JOB	JAMES O. BURKE							
I-201509105396	53719,53860	R	9/14/2015			058271		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53719,53860		375.00				
I-201509105397	53794,53793	R	9/14/2015			058271		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53794,53793		375.00				750.00
003743	JASON L MANGOLD							
I-201508314727	REIMB-TRAINING	R	9/14/2015			058272		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMB-TRAINING		20.00				
I-201509024791	REIMB-TRAINING	R	9/14/2015			058272		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMB-TRAINING		235.75				255.75
T7860	JENKINS & JENKINS LLP							
I-10138	AD ITEM FEE/3-24-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD ITEM FEE/3-24-15		150.00				
I-10687	AD LITEM FEE/3-26-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-26-15		150.00				
I-10785	AD LITEM FEE/5-12-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-12-15		40.50				
I-11233	AD LITEM FEE/3-26-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-26-15		150.00				
I-11338	AD LITEM FEE/4-16-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/4-16-15		150.00				
I-11424	AD LITEM FEE/5-27-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-27-15		150.00				
I-11467	AD LITEM FEE/3-30-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-30-15		150.00				
I-11523	AD LITEM FEE/6-16-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/6-16-15		150.00				
I-11537	ABST FEE/5-1-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-1-15		150.00				
I-11560	AD LITEM FEE/2-11-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/2-11-15		150.00				
I-11562	AD LITEM FEE/4-6-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/4-6-15		150.00				
I-11635	AD LITEM FEE/2-11-15	R	9/14/2015			058273		

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T7860	JENKINS & JENKINS LLP CONT							
I-11635	AD LITEM FEE/2-11-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/2-11-15		150.00				
I-11655	AD LITEM FEE/2-11-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/2-11-15		150.00				
I-11756	AD LITEM FEE/5-6-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-6-15		150.00				
I-11762	AD LITEM FEE/6-11-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/6-11-15		150.00				
I-11819	AD LITEM FEE/3-30-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-30-15		150.00				
I-11836	AD LITEM FEE/2-11-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/2-11-15		150.00				
I-11930	AD LITEM FEE/5-29-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/5-29-15		150.00				
I-11935	AD LITEM FEE/2-11-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/2-11-15		150.00				
I-201509105337	15-17125	R	9/14/2015			058273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17125			78.34				
I-201509105338	14-16901	R	9/14/2015			058273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16901			180.00				
I-201509105339	14-16687	R	9/14/2015			058273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16687			202.50				
I-201509105404	14-16609	R	9/14/2015			058273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16609			100.00				
I-201509105405	52890,52899	R	9/14/2015			058273		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52890,52899			375.00				
I-201509105406	15-17348	R	9/14/2015			058273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17348			100.00				
I-201509105458	15-17322	R	9/14/2015			058273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17322			100.00				
I-201509105459	14-16825	R	9/14/2015			058273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			100.00				
I-201509105460	15-17046	R	9/14/2015			058273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17046			100.00				
I-201509105461	J-3016	R	9/14/2015			058273		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3016			250.00				
I-201509105462	ITMO-A JOHNSON	R	9/14/2015			058273		
100 426-4132	CT APPOINTED ATTY JUVENILE ITMO-A JOHNSON			100.00				
I-201509105463	14-16898	R	9/14/2015			058273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16898			100.00				
I-201509105466	14-16836	R	9/14/2015			058273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16836			100.00				
I-201509105484	15-17225	R	9/14/2015			058273		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17225			100.00				
I-6850	AD LITEM FEE/2-11-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/2-11-15		150.00				
I-7358	AD LITEM FEE/3-26-15	R	9/14/2015			058273		

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T7860	JENKINS & JENKINS LLP CONT							
I-7358	AD LITEM FEE/3-26-15	R	9/14/2015			058273		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/3-26-15		150.00				5,026.34
PP	JERRY POWELL							
I-24594	ENVELOPES/CONSTABLE#4	R	9/14/2015			058274		
100 554-3100	OFFICE SUPPLIES	ENVELOPES/CONSTABLE#		214.00				
I-24597	DOOR SIGN/CONSTABLE #4	R	9/14/2015			058274		
100 554-3100	OFFICE SUPPLIES	DOOR SIGN/CONSTABLE		84.00				298.00
004195	JOERENE SIMMONS NASH							
I-12131	REFUND SERVICE FEE /4-21-15	R	9/14/2015			058275		
100 995-4110	TAX WRITE-OUT FEES	REFUND SERVICE FEE /		75.00				75.00
003848	JOHN C KUHN							
I-201509105432	14703,14703	R	9/14/2015			058276		
100 435-4103	CT APPT ATTY FELONY - 21ST	14703,14703		400.00				
I-201509105433	14496	R	9/14/2015			058276		
100 435-4103	CT APPT ATTY FELONY - 21ST	14496		400.00				
I-201509105437	15848	R	9/14/2015			058276		
100 435-4103	CT APPT ATTY FELONY - 21ST	15848		400.00				1,200.00
004203	JOHN DAVID NERREN							
I-1CO-0069-15	REFUND TICKET 1CO-0069-15	R	9/14/2015			058277		
100 351-3001	FINES, J. P. PCT. #1	3513001		126.00				126.00
T13574	JOHN J FIETSAM INC							
I-56886	ACCT#B544/PCT#3	R	9/14/2015			058278		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#B544/PCT#3		9.50				
I-56945/56895	ACCT#B544/PCT#2	R	9/14/2015			058278		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#B544/PCT#2		85.00				94.50
000461	JOHN KLAUS							
I-201509095142	REIMB-SUPPLIES/PCT#3	R	9/14/2015			058279		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMB-SUPPLIES/PCT#3		113.64				
I-201509095225	REIMB/FOOD/PAVING CREW	R	9/14/2015			058279		
223 623-3550	CONSUMABLES	REIMB/FOOD/PAVING CR		199.80				313.44
002580	JOHNSON COUNTY COUNSTABLE PCT							
I-11928	SERVICE/04-6-15	R	9/14/2015			058280		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/04-6-15		85.00				85.00
004184	JOSE JAIMES							
I-2015-3174	REFUND DRIVEWAY FEE	R	9/14/2015			058281		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DRIVEWAY FEE		25.00				25.00

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000886	JESSE E. PERKINS							
I-201509095260	UNIT 116	R	9/14/2015			058282		
100 560-4543	VEHICLE MAINTENANCE	UNIT 116		165.00				165.00
T14548	JUSTIN MATTHEW FOHN							
I-201509105336	02-0213-3	R	9/14/2015			058283		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0213-3		250.00				
I-201509105414	14939	R	9/14/2015			058283		
100 435-4107	CT APPT ATTY FELONY - 423RD	14939		400.00				
I-201509105428	02-0509-2	R	9/14/2015			058283		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0509-2		400.00				
I-201509105435	15767,02-0213-5	R	9/14/2015			058283		
100 435-4103	CT APPT ATTY FELONY - 21ST	15767,02-0213-5		600.00				
I-201509105447	423-3932	R	9/14/2015			058283		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3932		100.00				
I-201509105490	53527	R	9/14/2015			058283		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53527		250.00				2,000.00
003760	KATY NYC							
I-201509085130	REIMB-TRAINING	R	9/14/2015			058284		
100 450-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		106.38				
I-201509085131	REIMB-TRAINING	R	9/14/2015			058284		
100 450-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		30.00				136.38
002944	KAUFFMAN TIRE INC							
I-201509095220	UNIT 1631	R	9/14/2015			058285		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1631		130.41				
I-201509095261	4 TIRES FOR UNIT 9379	R	9/14/2015			058285		
100 560-4543	VEHICLE MAINTENANCE	4 TIRES FOR UNIT 937		562.12				
I-558243	INV 558243/UNIT 8610	R	9/14/2015			058285		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8610/SO		112.27				804.80
004193	KENNETH A TREADWELL							
I-12121	REFUND SERVICE PAYMENT/4-29-15	R	9/14/2015			058286		
100 995-4110	TAX WRITE-OUT FEES	REFUND SERVICE PAYME		236.00				236.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-936	TOWER RENT	R	9/14/2015			058287		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,517.00				2,517.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-08260145	INV 08260145	R	9/14/2015			058288		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		966.45				
I-09028129	INV 09028129	R	9/14/2015			058288		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		791.29				
I-201509024797	INV 535311	R	9/14/2015			058288		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		1,144.81				2,902.55

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004082	LANA CRIM							
I-201509095270	PER DIEM	R	9/14/2015			058289		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		25.00				25.00
000900	LAUREN CONCRETE INC							
I-207488	CUST#BASCOU/PCT#4	R	9/14/2015			058290		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	CUST#BASCOU/PCT#4		956.00				956.00
0012821	LAVERNE LUSK							
I-MI41519	BASTROP CNTY VS J DELEON	R	9/14/2015			058291		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DBASTROP CNTY VS J DE			522.00				522.00
002349	LEE COUNTY SHERIFF							
I-11813	SERVICE/6-9-15	R	9/14/2015			058292		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-9-15		75.00				75.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20150831	ACCT#1211621/HEALTH SERVICES	R	9/14/2015			058293		
100 597-4100	PROFESSIONAL SERVICES	ACCT#1211621/HEALTH		82.75				
I-1361725-20150831	ACCT 1361725	R	9/14/2015			058293		
100 635-4100	PROFESSIONAL SERVICES	ACCT 1361725		203.55				
I-1394645-20150831	ID#1394645/CNTY CLERK	R	9/14/2015			058293		
100 403-3100	OFFICE SUPPLIES	ID#1394645/CNTY CLER		23.00				
I-1420944-20150831	ACCT 1420944	R	9/14/2015			058293		
100 505-4500	SOFTWARE MAINTENANCE	ACCT 1420944		290.00				
I-1489870-20150831	ACCT 1489870	R	9/14/2015			058293		
100 450-3100	OFFICE SUPPLIES	ACCT 1489870		50.00				649.30
002548	LIBERTY COUNTY SHERIFF							
I-11982	SERVICE/3-30-15	R	9/14/2015			058294		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-30-15		75.00				75.00
000684	LIBERTY TIRE RECYCLING							
I-0000738850	ACCT#015717/TRANSFER STATION	R	9/14/2015			058295		
100 597-3550	DISPOSAL/OPERATING	ACCT#015717/TRANSFER		2,146.86				2,146.86
004182	LINEBARGER, HEARD GOGGAN BLAIR							
I-7380	SERVICE/12-11-14	R	9/14/2015			058296		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/12-11-14		21.00				21.00
002371	LISA K JACKSON							
I-1SC-0032-14	MED-YOCUM VS MARTIN	R	9/14/2015			058297		
335 670-1105	MEDIATORS	MED-YOCUM VS MARTIN		125.00				125.00

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000000	LISA M. MIMS							
I-201509105373	15-17043	R	9/14/2015			058298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17043			415.00				
I-201509105374	14-16917	R	9/14/2015			058298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			332.50				
I-201509105375	15-17076	R	9/14/2015			058298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17076			115.00				
I-201509105376	15-17225	R	9/14/2015			058298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17225			350.00				
I-201509105377	J-3023	R	9/14/2015			058298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHJ-3023			250.00				
I-201509105378	14-16898	R	9/14/2015			058298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16898			197.50				
I-201509105473	15-17007	R	9/14/2015			058298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17007			167.50				
I-201509105474	15-16966	R	9/14/2015			058298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16966			200.00				
I-201509105475	14-16785	R	9/14/2015			058298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16785			182.50				
I-201509105476	13-15922	R	9/14/2015			058298		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15922			100.00				
I-201509105477	53533	R	9/14/2015			058298		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53533			250.00				2,560.00
000000	ABC HOTEL & RESTAURANT SUPPLY							
I-201509095244	ICEMAKER	R	9/14/2015			058299		
100 510-5750	MACHINERY & EQUIPMENT H2O FILTER ASSEMBLY			194.68				
I-201509095245	ICEMAKER	R	9/14/2015			058299		
100 510-5750	MACHINERY & EQUIPMENT ICEBIN			720.59				
I-478151	ICEMAKER	R	9/14/2015			058299		
100 510-5750	MACHINERY & EQUIPMENT ICEMAKER			2,256.02				3,171.29
000000	LOPEZ AUTO CLINIC LLC							
I-044888	CUST#02862/PCT#3	R	9/14/2015			058300		
223 623-3599	ROAD MAINTENANCE MATERIALS CUST#02862/PCT#3			359.54				359.54
000000	SCOTT BRYANT							
I-201509095258	AUGUST CAR WASHES	R	9/14/2015			058301		
100 560-4543	VEHICLE MAINTENANCE AUGUST CAR WASHES			286.00				
I-201509095259	JUNE CAR WASHES	R	9/14/2015			058301		
100 560-4543	VEHICLE MAINTENANCE JUNE CAR WAHES			280.00				566.00
000000	LOWE'S							
I-201509095146	ACCT#9900 693869 2	R	9/14/2015			058302		
100 510-4510	MAINTENANCE & REPAIRS ACCT#9900 693869 2			66.35				
100 563-5750	EQUIPMENT ACCT#9900 693869 2			284.05				
100 498-3100	OFFICE SUPPLIES ACCT#9900 693869 2			56.97				
I-914489	INV 914489	R	9/14/2015			058302		

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000888	LOWE'S	CONT						
I-914489	INV 914489	R	9/14/2015			058302		
100 562-5750	MACHINERY & EQUIPMENT	INV 914489/SO		415.98				823.35
002400	LUBBOCK COUNTY SHERIFF							
I-11627	SERVICE/6-01-15	R	9/14/2015			058303		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-01-15		60.00				60.00
LYNN	LYNN PEAVEY CO.							
I-306756	INV 306756	R	9/14/2015			058304		
100 560-3105	EVIDENCE SUPPLIES	EVIDENCE SUPPLIES/SO		838.10				
I-307264/307197	INV 307264/307197	R	9/14/2015			058304		
100 560-3105	EVIDENCE SUPPLIES	EVIDENCE SUPPLIES/SO		360.00				1,198.10
004194	MARGARITO LANDERO							
I-11982	REFUND SERVICE FEE/3-30-15	R	9/14/2015			058305		
100 995-4110	TAX WRITE-OUT FEES	REFUND SERVICE FEE/3		75.00				75.00
MARIA	MARIA CELESTE COSTLEY							
I-2992	INTERPRETER	R	9/14/2015			058306		
100 426-4102	INTERPRETER	INTERPRETER		450.00				
I-3037	CAUSE#14-16828	R	9/14/2015			058306		
100 426-4102	INTERPRETER	CAUSE#14-16828		100.00				
I-3038	CAUSE#423-3659	R	9/14/2015			058306		
100 435-4102	INTERPRETER	CAUSE#423-3659		75.00				
I-3043	INTERPRETER	R	9/14/2015			058306		
100 426-4102	INTERPRETER	INTERPRETER		300.00				
I-3044	CAUSE#15300,14496,15683	R	9/14/2015			058306		
100 435-4102	INTERPRETER	CAUSE#15300,14496,15		150.00				1,075.00
002282	MARK A RUMPLE							
I-201509085128	VETERINARY SERVICE/AC	R	9/14/2015			058307		
100 563-3332	MEDICAL CONTRACT	VETERINARY SERVICE/A		2,500.00				2,500.00
TI13936	MARK T MALONE M.D. P.A							
I-201509095283	INDIGENT HEALTH	R	9/14/2015			058308		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		643.95				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2,313.16				2,957.11
T9432	MARY ANGELA FREEMAN							
I-150824	CAUSE#J-2790	R	9/14/2015			058309		
100 426-4100	CT REPORTER	CAUSE#J-2790		1,262.00				1,262.00



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004144	MARY BETH SCOTT							
I-201509105452	15-17212	R	9/14/2015			058310		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17212			159.00				
I-201509105453	15-17278	R	9/14/2015			058310		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17278			237.50				
I-201509105469	15-17250	R	9/14/2015			058310		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17250			602.50				999.00
TRIGA	MATHESON TRI-GAS INC							
I-11863910 11902493	CUST 45057, PCT 4	R	9/14/2015			058311		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST 45057, PCT 4		107.85				
I-11902368	CUST 41472, PCT 1	R	9/14/2015			058311		
221 621-3599	ROAD MAINTENANCE	CUST 41472, PCT 1		19.23				
I-11902579	INV 11902579	R	9/14/2015			058311		
100 562-3320	MAINTENANCE SUPPLIES L.E.C. CYLINDER RENTAL/SO			44.16				171.24
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I- 10383	PRINTER FEE/4-7-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/4-7-15		225.00				
I- 11382	ABST FEE/4-15-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-15-15		50.00				
I- 10785	PRINTER FEE/5-12-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/5-12-15		274.50				
I- 11166	SERVICE/4-6-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-6-15		229.00				
I- 11273	ABST FEE/4-27-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-27-15		23.00				
I- 11278	ABST FEE/3-31-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-31-15		150.00				
I- 11501	SERVICIE & ABST FEE/4-6-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICIE & ABST FEE/4		140.00				
I- 11559	SERVICE/4-02-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-02-15		5.00				
I- 11756	SERVICE/5-7-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-7-15		17.00				
I- 11870	SERVICE/5-15-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-15-15		51.00				
I- 11913	ABST FEE/4-7-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-7-15		50.00				
I- 12045	ABST FEE/3-27-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-27-15		20.00				
I-010383	PRINTER FEE/5-1-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/5-1-15		225.00				
I-010785	PRINTER FEE/4-23-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/4-23-15		315.00				
I-011273	ABST FEE/3-30-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-30-15		50.00				
I-011465	PRINTER FEE/5-1-15	R	9/14/2015			058312		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-011465	PRINTER FEE/5-1-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/5-1-15		70.00				
I-10125	ABST FEE/6-1-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-1-15		25.00				
I-10138	PRINTER FEE/3-24-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/3-24-15		1,143.00				
I-10555	SERVICE/4-23-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-23-15		65.00				
I-10705	ABST FEE/4-1-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-1-15		150.00				
I-10848	SERVICE & ABST FEE/6-9-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/6		230.00				
I-10889	ABST FEE/02-11-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/02-11-15		150.00				
I-11225	ABST FEE/5-29-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-29-15		25.00				
I-11233	ABST FEE/3-26-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-26-15		150.00				
I-11272	SERVICE & ABST FEE/6-15-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/6		370.00				
I-11291	ABST FEE/6-9-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-9-15		175.00				
I-11315	ABST FEE/02-11-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/02-11-15		175.00				
I-11405	PRINTER FEE/5-27-24	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/5-27-24		150.00				
I-11424	SERVICE & ABST FEE/5-27-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/5		630.00				
I-11467	SERVICE & ABST FEE/3-30-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/3		230.00				
I-11500	ABST FEE/4-3-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-3-15		175.00				
I-11501	ABST FEE/5-6-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-6-15		100.00				
I-11509	SERVICE/4-27-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-27-15		81.00				
I-11516	SERVICE & ABST FEE/5-18-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/5		305.00				
I-11523	SERV,ABST & PRINTER FEE/6-16	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERV,ABST & PRINTER		1,451.00				
I-11537	ABST & SERVICE/5-1-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE/5-1-1		1,185.00				
I-11559	SERVICE/5-18-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-18-15		80.00				
I-11560	ABST FEE/2-11-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-11-15		175.00				
I-11562	SERVICE/4-6-15	R	9/14/2015			058312		

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MC CRE	MC CREAMY, VESELKA, BRCONT							
I-11562	SERVICE/4-6-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-6-15		65.00				
I-11627	SERVICE/6-1-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-1-15		130.00				
I-11635	SERVICE,ABST & PRINTER/02-11	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE,ABST & PRINT		1,433.00				
I-11655	ABST, PRINTER & SERV FEE/2-11-	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST, PRINTER & SERV		1,422.00				
I-11691	ABST FEE/3-19-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-19-15		175.00				
I-11756	ABST & PRINTER FEE/5-6-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST & PRINTER FEE/5		1,167.64				
I-11762	ABST & PRINTER FEE/6-11-2015	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST & PRINTER FEE/6		1,205.24				
I-11770	ABST FEE/4-22-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-22-15		175.00				
I-11781	ABST FEE/2-11-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-11-15		175.00				
I-11789	ABST FEE/3-19-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-19-15		175.00				
I-11790	ABST FEE/2-11-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-11-15		175.00				
I-11813	ABST FEE/6-9-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-9-15		175.00				
I-11819	ABST FEE/3-30-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-30-15		175.00				
I-11836	ABST FEE/2-11-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-11-15		175.00				
I-11841	ABST FEE/4-22-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-22-15		175.00				
I-11883	ABST FEE/3-20-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-20-15		175.00				
I-11884	SERVICE/3-20-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-20-15		175.00				
I-11928	ABST & SERVCIE FEE/4-6-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVCIE FEE/4		230.00				
I-11930	ABST FEE/3-20-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-20-15		175.00				
I-11935	ABST FEE/2-11-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-11-15		175.00				
I-11937	ABST FEE/5-11-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-11-15		175.00				
I-11940	ABST FEE/3-30-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-30-15		175.00				
I-11962	ABST FEE/4-6-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-6-15		175.00				
I-11965	ABST FEE/3-30-15	R	9/14/2015			058312		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-11965	ABST FEE/3-30-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-30-15		87.50				
I-11966	ABST FEE/4-1-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-1-15		175.00				
I-11982	ABST FEE/3-30-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-30-15		175.00				
I-12017	ABST FEE/5-15-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-15-15		175.00				
I-12022	ABST FEE/5-27-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-27-15		175.00				
I-12032	ABST FEE/5-20-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-20-15		175.00				
I-12033	ABST FEE/5-27-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-27-15		175.00				
I-12040	ABST FEE/5-04-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-04-15		175.00				
I-12084	ABST FEE/4-10-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-10-15		175.00				
I-12087	ABST FEE/5-20-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-20-15		175.00				
I-12114	ABST FEE/6-8-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-8-15		175.00				
I-12118	ABST FEE/4-27-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-27-15		175.00				
I-12121	ABST FEE/4-29-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-29-15		175.00				
I-12129	ABST FEE/5-1-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-1-15		175.00				
I-12131	ABST FEE/4-21-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-21-15		175.00				
I-12142	ABST FEE/4-28-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/4-28-15		175.00				
I-12152	SERVICE & ABST FEE/6-3-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/6		230.00				
I-12161	ABST FEE/6-2-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-2-15		175.00				
I-12172	ABST FEE/5-27-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-27-15		175.00				
I-12182	ABST FEE/6-11-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-11-15		175.00				
I-201509085124	DELINQUENT TAXES/AUG'15	R	9/14/2015			058312		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/AUG		30,090.39				
I-9698	ABST FEE/5-8-15	R	9/14/2015			058312		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/5-8-15		25.00				51,150.27

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MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00611632/0061170	ACCT#900-98011130 001/PCT#4	R	9/14/2015			058313		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	ACCT#900-98011130 00		779.84				
I-6-00611797	ACCT#900-98011130 001/PCT#3	R	9/14/2015			058313		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130 00		39.98				
I-6-00612690/0061278	ACCT#900-98011130 001/PCT#1	R	9/14/2015			058313		
221 621-4540	MAINTENANCE & REPAIR	ACCT#900-98011130 00		238.57				1,058.39
003253	AMERICAN HEALTH SERVICE SALES							
I-700708-1-1	CUST#235716/AC	R	9/14/2015			058314		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST#235716/AC		37.99				37.99
MT13095	MELISSA DE LEON							
I-201508314725	REIMB-TRAINING	R	9/14/2015			058315		
100 406-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		100.05				100.05
004107	MGT OF AMERICA INC							
I-27050	PROJ:CLASSIFFY & COMP STUDY	R	9/14/2015			058316		
100 401-4100	PROFESSIONAL SERVICES	PROJ:CLASSIFFY & COM		10,047.31				10,047.31
002992	MICHAEL B SHEEHAN							
I-201509105334	05-9623	R	9/14/2015			058317		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH05-9623			100.00				
I-201509105335	06-11340	R	9/14/2015			058317		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-11340			100.00				200.00
003533	MICHELE T WALTY							
I-201508314728	REIMB-OPEN ENROLLMENT	R	9/14/2015			058318		
100 406-4100	PROFESSIONAL SERVICES	REIMB-OPEN ENROLLMEN		154.72				154.72
002312	MIDTEX MATERIALS							
I-8684	CITY OF PAIGE/PCT#2	R	9/14/2015			058319		
222 622-3599	ROAD MAINTENANCE	CITY OF PAIGE/PCT#2		453.33				
I-8747	RECYCLED BASE/PCT#2	R	9/14/2015			058319		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE/PCT#2		111.15				564.48
MU&E	MILLER UNIFORMS & EMBLEMS							
I-13433	INV 13433	R	9/14/2015			058320		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS/SO		444.93				
I-19046	UNIFORM PANTS	R	9/14/2015			058320		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM PANTS		149.00				
I-201509095219	UNIFORM PANTS	R	9/14/2015			058320		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM PANTS		74.50				668.43

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MOORE	MOORE MEDICAL LLC							
I-201509095218	FOR PRT	R	9/14/2015			058321		
100 560-4235	TRAINING	AED WALL CABINET		243.70				
I-82820788	INV 82820788	R	9/14/2015			058321		
100 562-3333	MEDICAL EXPENSE	FLU SHOTS/SO		2,670.16				2,913.86
003544	MORRISON SUPPLY COMPANY LLC							
I-012154429	INV 012154429	R	9/14/2015			058322		
609 560-3319	BLDG. MAINTENANCE	REPAIRS/SO		67.08				
I-201509095224	GENERAL MAINTENANCE	R	9/14/2015			058322		
609 560-3319	BLDG. MAINTENANCE	GENERAL MAINTENANCE		155.40				222.48
003136	MUNICIPAL SERVICES BUREAU							
I-12715806	REF#DQL998/PCT#4	R	9/14/2015			058323		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF#DQL998/PCT#4		1.72				1.72
002199	NASH ELECTRONICS INC							
I-201509024795	H&P TRANSFORMER	R	9/14/2015			058324		
100 404-4214	TOWER REPAIR	SHIPPING		28.02				
I-733	H&P TRANSFORMER	R	9/14/2015			058324		
100 404-4214	TOWER REPAIR	H&P TRANSFORMER		700.00				728.02
NPP	NEAL P PFEIFFER							
I-201509105446	15327	R	9/14/2015			058325		
100 435-4105	CT APPT ATTY FELONY - 335TH	15327		800.00				800.00
T5845	HORIZONS SOUTHWEST MANAGEMENT							
I-201509024798	NETWRK TEST VOUCHER	R	9/14/2015			058326		
100 505-4235	TRAINING	NETWRK TEST VOUCHER		280.00				280.00
000668	JOHN NIXON							
I-201509095159	COASTAL HAY FOR LIVESTOCK	R	9/14/2015			058327		
100 560-4997	ESTRAY OPERATIONS	COASTAL HAY FOR LIVE		1,800.00				1,800.00
002864	NOTEPAGE INC							
I-I9213	PAGE GATE SUPPORT/IT	R	9/14/2015			058328		
100 505-4500	SOFTWARE MAINTENANCE	PAGE GATE SUPPORT/IT		395.00				395.00
001015	SOUTHERN FOODS GROUP LP							
I-9762880	INV 9762880	R	9/14/2015			058329		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		333.50				
I-9784435	INV 9784435	R	9/14/2015			058329		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		319.00				
I-9820646	INV 9820646	R	9/14/2015			058329		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		304.50				957.00

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T5769	OFFICE DEPOT							
I-5795247	BILL#57925247	V	9/14/2015			058330		
I-710635674001	ACCT # 28941874	V	9/14/2015			058330		1,806.83
T5769	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT	UNPOST	V 9/15/2015			058330		1,806.83CR
000877	ON SITE SERVICES							
I-280456-1	CUST#BASCOU/DRUG TESTING	R	9/14/2015			058331		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CUST#BASCOU/DRUG TES		180.00				
I-280456-2	CUST#BASCOU/PCT#3	R	9/14/2015			058331		
223 623-4100	PROFESSIONAL SERVICES	CUST#BASCOU/PCT#3		90.00				
I-280456-3	CUST#BASCOU/PCT#4	R	9/14/2015			058331		
224 624-4100	PROFESSIONAL SERVICES	CUST#BASCOU/PCT#4		45.00				315.00
003959	OPERATIONAL SUPPORT SERVICES I							
I-42951	INV 42951	R	9/14/2015			058332		
100 560-4235	TRAINING	TRAINING/SO		70.00				70.00
003701	PARKER COUNTY SHERIFF							
I-12022	SERVICE/5-27-15	R	9/14/2015			058333		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-27-15		100.00				100.00
003566	SL PARKER PARTNERSHIP LLC							
I-B18443 8823 8903	ACCT 1137, CEDAR HILLS REPAIRS	R	9/14/2015			058334		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	ACCT 1137, CEDAR HIL		209.72				209.72
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-878/1914064	CUST#100138136/AC	V	9/14/2015			058335		
I-885/2851883	CUST#100138136/AC	V	9/14/2015			058335		
I-886/2278760	CUST#100138136/AC	V	9/14/2015			058335		
I-886/2282313	CUST#100138136/AC	V	9/14/2015			058335		
I-886/2282314	CUST#100138136/AC	V	9/14/2015			058335		
I-886/2283613	CUST#100138136/AC	V	9/14/2015			058335		
I-886/2285887	CUST 100138136	V	9/14/2015			058335		2,876.56
WEBSTE	PATTERSON VETERINARY SUPPLY I							
M-CHECK	PATTERSON VETERINARY SUVOIDED	V	9/14/2015			058335		2,876.56CR
001854	PAUL GRANADO							
I-201509085136	CONTRACT LABOR/8-25/8-31-15	R	9/14/2015			058336		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/8-25/		416.00				416.00

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PRD	PHILIP R DUCLOUX							
I-201509105364	14-16483	R	9/14/2015			058337		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16483			265.00				
I-201509105403	BURTON,SMITH & CEZAR	R	9/14/2015			058337		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHBURTON,SMITH & CEZAR			227.00				
I-201509105412	51963	R	9/14/2015			058337		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51963			250.00				
I-201509105413	14-16916	R	9/14/2015			058337		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16916			430.00				
I-201509105443	14-16836	R	9/14/2015			058337		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16836			325.00				
I-201509105444	14-16911	R	9/14/2015			058337		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16911			340.00				
I-201509105465	14-16896	R	9/14/2015			058337		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			190.00				
I-201509105470	J-3006	R	9/14/2015			058337		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3006			250.00				
I-201509105471	15-17189	R	9/14/2015			058337		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17189			295.00				
I-201509105472	15-17305	R	9/14/2015			058337		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17305			407.00				
I-201509105480	53459	R	9/14/2015			058337		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53459			250.00				3,229.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003046-1	VEHICLE REGISTRATION/PCT#1	R	9/14/2015			058338		
221 621-4540	MAINTENANCE & REPAIR VEHICLE REGISTRATION			141.00				
I-003046-3	VEHICLE INSPECTIONS/PCT#3	R	9/14/2015			058338		
223 623-3599	ROAD MAINTENANCE MATERIALS VEHICLE INSPECTIONS/			7.00				148.00
PH	AMERICAN PIZZA PARTNERS LP							
I-209403	JURORS LUNCH	R	9/14/2015			058339		
100 995-4002	JURY EXPENSES JURORS LUNCH			126.93				126.93
002625	PLUMBMASTER INC							
I-IN-01227129	CUST 8C715605	R	9/14/2015			058340		
100 510-3318	JANITORIAL SUPPLIES CUST 8C715605			47.88				
I-IN-01227814	CUST 8C715605	R	9/14/2015			058340		
100 510-3318	JANITORIAL SUPPLIES CUST 8C715605			4.59				52.47
002297	ELGIN PROVIDENCE LLC							
I-2015081	TRANSPORT/G J RUIZ	R	9/14/2015			058341		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/G J RUIZ			445.00				
I-201508314724	TRANSPORT/M WILLIAMS	R	9/14/2015			058341		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/M WILLIAMS			445.00				890.00



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001263	PAUL EDWARD WILKENS							
I-10544	ELEVATOR INSPECTION	R	9/14/2015			058342		
100 510-4510	MAINTENANCE & REPAIRS	ELEVATOR INSPECTION		275.00				275.00
T11156	QUEST DIAGNOSTICS							
I-201509095284	INDIGENT HEALTH	R	9/14/2015			058343		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		172.16				172.16
T3233	QUILL CORPORATION							
I-6640979	INV 6640979	R	9/14/2015			058344		
100 562-3100	OFFICE SUPPLIES	SUPPLIES/SO		33.95				
I-7122004	OFFICE SUPPLIES	R	9/14/2015			058344		
100 562-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		60.56				
I-7231847	ACCT C7780430	R	9/14/2015			058344		
100 495-3100	OFFICE SUPPLIES	ACCT C7780430		84.59				179.10
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-234-617424	WO 15-01084	R	9/14/2015			058345		
609 560-3319	BLDG. MAINTENANCE	WO 15-01084		552.00				552.00
000591	NESTLE WATERS N AMERICA INC							
I-05H0121569859	ACCT#0121569859/JP#4	R	9/14/2015			058346		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		45.21				
I-05H0121587851	ACCT#0121587851/PCT#4	R	9/14/2015			058346		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		178.00				223.21
003843	RELIAS LEARNING LLC							
I-201509095265	ONLINE TRAINING SERVICE	R	9/14/2015			058347		
100 560-4235	TRAINING	ONLINE TRAINING SERV		3,362.89				
I-201509095266	ONLINE TRAINING SERVICE	R	9/14/2015			058347		
100 562-4235	TRAINING	ONLINE TRAINING SERV		1,263.38				
I-201509095267	ONLINE TRAINING SERVICE	R	9/14/2015			058347		
100 560-4233	L.E.O.S.E. TRAINING	ONLINE TRAINING SERV		5,877.42				10,503.69
T11385	REYNOLDS & KEINARTH							
I-201509105425	02-0505-1	R	9/14/2015			058348		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0505-1			250.00				
I-201509105426	303182015C	R	9/14/2015			058348		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 303182015C			250.00				500.00
002590	RICOH							
I-95241172	ACCT#1437799-378856/JP#2	R	9/14/2015			058349		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#1437799-378856/		60.08				60.08

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000972	RICOH AMERICAS CORP							
I-26989293-2	CUST#2000172616	R	9/14/2015			058350		
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		7.80				
I-27135214	CUST#2000172616	R	9/14/2015			058350		
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		283.16				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		256.49				
100 665-5750	EQUIPMENT	CUST#2000172616		307.09				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		233.02				
100 400-3100	OFFICE SUPPLIES	CUST#2000172616		77.67				
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		155.35				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 593-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 590-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 597-4100	PROFESSIONAL SERVICES	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.90				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		39.96				6,493.11
001322	RICOH USA INC							
I-5037469743	CUST 12847097 JP 1	R	9/14/2015			058351		
100 451-3100	OFFICE SUPPLIES	CUST 12847097 JP 1		213.00				
I-5037658122	INV 5037658122	R	9/14/2015			058351		
100 560-5757	COMPUTER EQUIPMENT	MONTHLY PRINTING		540.80				
I-5037658122 2	CUST 12847097/COLOR COPIES	R	9/14/2015			058351		
100 435-3100	OFFICE SUPPLIES	CUST 12847097/COLOR		30.16				
100 597-4100	PROFESSIONAL SERVICES	CUST 12847097/COLOR		74.03				
100 499-3100	OFFICE SUPPLIES	CUST 12847097/COLOR		32.13				
100 406-5750	MACHINERY/EQUIPMENT	CUST 12847097/COLOR		89.94				
100 450-3100	OFFICE SUPPLIES	CUST 12847097/COLOR		6.59				
100 426-3100	OFFICE SUPPLIES	CUST 12847097/COLOR		18.11				
100 593-5750	MACHINERY/EQUIPMENT	CUST 12847097/COLOR		85.78				
100 590-3100	OFFICE SUPPLIES	CUST 12847097/COLOR		1.67				

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001322	RICOH USA INC	CONT						
I-5037658122	2 CUST 12847097/COLOR COPIES	R	9/14/2015			058351		
100 995-4999	MISCELLANEOUS	CUST	12847097/COLOR	164.51				
100 475-3100	OFFICE SUPPLIES	CUST	12847097/COLOR	207.55				1,464.27
003856	RLJ LODGING II REIT SUB LLC							
I-201509095273	LODGING	R	9/14/2015			058352		
100 560-4231	TRANSPORTATION/LODGING	LODGING		117.75				117.75
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3435180	CUST#90564	R	9/14/2015			058353		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564		36.17				
I-3440461	INV 3440461	R	9/14/2015			058353		
609 560-3319	BLDG. MAINTENANCE	TRU 18/SO		32.91				
I-3452103	CUST 90564 , PARTS	R	9/14/2015			058353		
100 510-4510	MAINTENANCE & REPAIRS	CUST 90564 , PARTS		58.81				127.89
004188	RODRIGUEZ TIRE & WHEELS							
I-9972-47	INV 9972-47	R	9/14/2015			058354		
100 560-4543	VEHICLE MAINTENANCE	TIRE REPAIR/SO		15.00				15.00
T8555	ROGERS CUSTOM AUTOMOTIVE							
I-318	CUST#121/PCT#2	R	9/14/2015			058355		
222 622-4540	MAINTENANCE & REPAIRS	CUST#121/PCT#2		1,805.48				1,805.48
T11094	RZ & ASSOCIATES INC							
I-44876	SO#9821A/OEM	R	9/14/2015			058356		
100 404-4213	RADIO REPAIR	SO#9821A/OEM		393.00				393.00
SHSU	SAM HOUSTON STATE UNIV.							
I-201509115516	CONFERENCE	R	9/14/2015			058357		
100 101-0202	PREPAID EXPENSES	CONFERENCE		225.00				225.00
003697	SAMES BASTROP FORD INC							
I-114222	INV 114222/UNIT 0121	R	9/14/2015			058358		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0121/SO		401.58				401.58
T11973	SAMMY LERMA III MD							
I-201509095282	INDIGENT HEALTH	R	9/14/2015			058359		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		242.33				242.33
002537	SAN SABA COUNTY SHERIFF							
I-11819	SERVICE/3-30-15	R	9/14/2015			058360		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-30-15		80.00				80.00

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T6180 SCOTT & WHITE CLINIC								
I-201509095292	INDIGENT HEALTH	R	9/14/2015			058361		
100 635-4908	PHYSICIAN SERVICES			46.73				
100 635-4913	LAB/XRAY			14.97				61.70
002285 SCOTT & WHITE HOSPITAL TAYLOR								
I-201509095298	INDIGENT HEALTH	R	9/14/2015			058362		
100 635-4911	HOSPITAL INPATIENT SERVICES			2,388.22				
I-201509095302	INDIGENT HEALTH	R	9/14/2015			058362		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			506.04				2,894.26
004186 SCOTT GASKAMP								
I-201509105347	REIMBURSEMENT	R	9/14/2015			058363		
100 560-4542	GASOLINE			23.71				23.71
BRACKE SETON FAMILY OF HOSPITALS								
I-201509095303	INDIGENT HEALTH	R	9/14/2015			058364		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			4,517.35				4,517.35
001383 SISSY JONES								
I-201509095269	PER DIEM	R	9/14/2015			058365		
100 560-4231	TRANSPORTATION/LODGING			25.00				25.00
SS ROBERT M SMITH JR								
I-255427/256456	STATEMENT#18829/PCT#2	R	9/14/2015			058366		
222 622-3599	ROAD MAINTENANCE			493.76				
222 622-4540	MAINTENANCE & REPAIRS			40.95				534.71
SAP SMITHVILLE AUTO PARTS, INC								
I-000376052/379380	ACCT#260/PCT#2	R	9/14/2015			058367		
222 622-4540	MAINTENANCE & REPAIRS			718.73				718.73
STM SOUTHERN TIRE MART LLC								
I-63156105/63156480	ACCT#52157/PCT#3	R	9/14/2015			058368		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,783.55				1,783.55
TI1061 DS WATERS OF AMERICA INC								
I-12736154 082215	ACCT#584887712736154/PURCHASIN	R	9/14/2015			058369		
100 498-3100	OFFICE SUPPLIES			12.78				
I-9604456 082015	CUST#46668439604456/JF#2	R	9/14/2015			058369		
220 452-4999	JP 2 DRIVERS SAFETY			20.99				33.77
004185 MICHAEL J SPENCE								
I-472	CASE# TX V I A MARTINEZ	R	9/14/2015			058370		
100 435-4100	PROFESSIONAL SERVICES			2,000.00				
I-496	CASE# TX V IA MARTINEZ	R	9/14/2015			058370		
100 435-4100	PROFESSIONAL SERVICES			1,200.00				3,200.00

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003747	SPOK INC							
I-Y06983561	ACCT 0698356-3	R	9/14/2015			058371		
100 404-4211	COMMUNICATIONS	ACCT 0698356-3		18.78				18.78
REDDY	SRIDHAR P REDDY MD PA							
I-201509095289	INDIGENT HEALTH	R	9/14/2015			058372		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		234.69				234.69
002684	ST. JOSEPH REGIONAL HEALTH CEN							
I-201509095309	INDIGENT HEALTH	R	9/14/2015			058373		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		147.87				147.87
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201509095305	INDIGENT HEALTH	R	9/14/2015			058374		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		3,235.60				3,235.60
003508	STAPLES ADVANTAGE							
C-201509095237	OFFICE SUPPLIES	R	9/14/2015			058375		
100 560-3100	OFFICE SUPPLIES	CREDIT ON RETURN		19.45CR				
C-201509095239	OFFICE SUPPLIES	R	9/14/2015			058375		
100 560-3100	OFFICE SUPPLIES	CREDIT ON RETURN		19.45CR				
I-201509095152	ACCT DAL 1815201	R	9/14/2015			058375		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT DAL 1815201		399.99				
I-201509095230	ACCT#1815201/BILL#8035377817	R	9/14/2015			058375		
100 403-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		64.20				
100 401-4542	SUPPLIES	ACCT#1815201/BILL#80		35.93				
100 404-3100	SUPPLIES	ACCT#1815201/BILL#80		61.53				
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#1815201/BILL#80		769.50				
100 563-3100	SUPPLIES	ACCT#1815201/BILL#80		165.65				
100 497-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		501.72				
100 551-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		195.20				
100 454-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		174.85				
100 498-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		146.17				
100 450-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		241.88				
100 400-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		79.34				
100 452-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		238.71				
100 435-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		50.85				
100 665-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		150.90				
100 495-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		69.86				
100 635-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		163.97				
I-201509095231	ACCT#1815201/BILL#8035572029	R	9/14/2015			058375		
100 403-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		147.30				
100 406-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		145.44				
100 401-4542	SUPPLIES	ACCT#1815201/BILL#80		62.87				
100 401-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		4.38				
100 497-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		87.94				
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#1815201/BILL#80		12.62				
100 454-3100	OFFICE SUPPLIES	ACCT#1815201/BILL#80		133.90				

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003508	STAPLES ADVANTAGE CONT							
I-201509095231	ACCT#1815201/BILL#8035572029	R	9/14/2015			058375		
220 454-4999	JP 4 DRIVERS SAFETY			149.99				
100 450-3100	OFFICE SUPPLIES			349.00				
100 400-3100	OFFICE SUPPLIES			65.88				
I-201509095235	RESTOCK SUPPLIES	R	9/14/2015			058375		
100 560-3100	OFFICE SUPPLIES			169.80				
I-201509095236	OFFICE SUPPLIES	R	9/14/2015			058375		
100 560-3100	OFFICE SUPPLIES			44.22				
I-201509095238	OFFICE SUPPLIES	R	9/14/2015			058375		
100 560-3100	OFFICE SUPPLIES			272.53				
I-201509095240	OFFICE SUPPLIES	R	9/14/2015			058375		
100 560-3100	OFFICE SUPPLIES			21.18				
I-201509095241	OFFICE SUPPLIES	R	9/14/2015			058375		
100 560-3100	OFFICE SUPPLIES			29.97				
I-201509095242	OFFICE SUPPLIES	R	9/14/2015			058375		
100 560-3100	OFFICE SUPPLIES			19.45				
I-201509095243	2 OFFICE CHAIRS	R	9/14/2015			058375		
100 560-5751	OFFICE FURNITURE			357.28				
I-8035377817 1	ACCT DAL 1815201	R	9/14/2015			058375		
221 621-3100	OFFICE SUPPLIES			228.43				5,773.53
001687	STEPHEN A THORNE PHD							
I-201509095151	ITMO-J-3004/J REECE-CHILD	R	9/14/2015			058376		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DITMO-J-3004/J REECE-			4,267.50				4,267.50
002260	STEVE GRANADO							
I-201509085137	CONTRACT LABOR/8-25/8-31-15	R	9/14/2015			058377		
224 624-3599	ROAD MAINTENANCE SUPPLIES			416.00				416.00
003709	TARRANT COUNTY CONSTABLE PCT 3							
I-11982	SERVICE/3-30-15	R	9/14/2015			058378		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
002790	TARRANT COUNTY CONSTABLE PCT 5							
I-11537	SERVICE/5-1-15	R	9/14/2015			058379		
100 995-4110	TAX WRITE-OUT FEES			300.00				300.00
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-11937	SERVICE/5-11-15	R	9/14/2015			058380		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
002707	TARRANT COUNTY SHERIFF							
I-6910	SERVICE/1-22-15	R	9/14/2015			058381		
100 995-4110	TAX WRITE-OUT FEES			80.00				80.00

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TI1383	TASER INTERNATIONAL							
I-Q32659-1	QUOTE Q-32659-1	R	9/14/2015			058382		
100 560-5753	POLICE EQUIPMENT	QUOTE Q-32659-/BATTE		4,370.55				4,370.55
004087	TAVCO SERVICES INC							
I-15080307	CNTY CLERK USAGE	R	9/14/2015			058383		
100 403-3100	OFFICE SUPPLIES	CNTY CLERK USAGE		55.92				
I-15090104	CNTY CLERK USAGE	R	9/14/2015			058383		
100 403-3100	OFFICE SUPPLIES	CNTY CLERK USAGE		44.80				100.72
TAE	TAYLOR AUTO ELECT.							
I-51291	24V-42 MT/PCT#3	R	9/14/2015			058384		
223 623-3599	ROAD MAINTENANCE MATERIALS	24V-42 MT/PCT#3		314.46				314.46
001511	OX BUDDIES INC							
I-FA00039663	REPAIRS	R	9/14/2015			058385		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS		112.00				112.00
T7300	TDCAA							
I-201509095147	ATTENDEE#45174/O NISIMBLAT	V	9/14/2015			058386		
I-201509095148	ATTEN#28843/K B METCALF	V	9/14/2015			058386		
I-201509095149	ATTEND#40750/M V GINTELLA	V	9/14/2015			058386		
I-201509095150	ATTEND#42875/K RUEHMAN	V	9/14/2015			058386		900.00
T7300	TDCAA							
M-CHECK	TDCAA	UNPOST	V	9/15/2015		058386		900.00CR
T6052	TEEX							
I-201509115515	TRAINING REGISTRATION	R	9/14/2015			058387		
100 101-0202	PREPAID EXPENSES	TRAINING REGISTRATOI		200.00				200.00
T8100	TEHA							
I-201509105491	CONF/ZALESKI & CROSBY	R	9/14/2015			058388		
100 101-0202	PREPAID EXPENSES	CONF/ZALESKI & CROSB		605.00				605.00
T8745	TEJAS ELEVATOR COMPANY							
I-1509050	CUST#BASTROP CNTY COURT	R	9/14/2015			058389		
100 995-4501	CONTRACTS	CUST#BASTROP CNTY CO		179.00				179.00
TI4371	TEXAN EYE, P.A.							
I-201509095313	INDIGENT HEALTH	R	9/14/2015			058390		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		64.15				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		185.91				250.06

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001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201509095264	SEPTEMBER BOND RENEWALS	R	9/14/2015			058391		
100 560-4415	BONDS		SEPTEMBER BOND RENEW	450.00				450.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201508314722	MEMBER#204718/CLARA BECKETT	R	9/14/2015			058392		
100 401-4232	CONFERENCES, SEMINARS		MEMBER#204718/CLARA	225.00				
I-201509024790	MEMBER ID#236244/GARY SNOWDEN	R	9/14/2015			058392		
100 101-0202	PREPAID EXPENSES		MEMBER ID#236244/GAR	225.00				450.00
002122	TEXAS BLACKLAND HARDWARE							
I-A154827/A157478	ACCT#0005/PCT#4	R	9/14/2015			058393		
224 624-4540	MAINTENANCE & REPAIR		ACCT#0005/PCT#4	764.53				764.53
TCSC	TEXAS CRUSHED STONE CO.							
I-129059	CUST#1574/BASE/PCT#4	R	9/14/2015			058394		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE		CUST#1574/BASE/PCT#4	542.18				
I-129262	CUST#1574/BASE/PCT#4	R	9/14/2015			058394		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE		CUST#1574/BASE/PCT#4	819.25				1,361.43
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201507-067941	RTI#500010/NAME SEARCH	R	9/14/2015			058395		
100 995-4001	DEFERRED COMP ADMINISTRATION		RTI#500010/NAME SEAR	15.00				15.00
T12721	TEXAS FLEET FUEL, LTD							
I-NP451283134	ACCT#BG361495/FUEL/GS	R	9/14/2015			058396		
100 510-4544	FUEL		ACCT#BG361495/FUEL/G	119.49				
I-NP45128523	INV NP45128523	R	9/14/2015			058396		
100 560-4542	GASOLINE		FUEL/SO	5,959.05				
I-NP45128618	ACCT#BG2153944/FUEL/AC	R	9/14/2015			058396		
100 563-4542	GASOLINE		ACCT#BG2153944/FUEL/	138.08				
I-NP45174478	ACCT#BG361495/FUEL	R	9/14/2015			058396		
100 510-4544	FUEL		ACCT#BG361495/FUEL	133.78				
I-NP45174478 1	ACCT BG361495	R	9/14/2015			058396		
221 621-3599	ROAD MAINTENANCE		ACCT BG361495	10.21				
I-NP45174863	INV NP45174863	R	9/14/2015			058396		
100 560-4542	GASOLINE		FUEL/SO	5,823.57				
I-NP45174958	ACCT#BG2153944/AC	R	9/14/2015			058396		
100 563-4542	GASOLINE		ACCT#BG2153944/AC	155.46				
I-NP45204378	INV NP45204378	R	9/14/2015			058396		
100 560-4542	GASOLINE		FUEL/SO	5,782.30				
I-NP45204471	ACCT BG253944	R	9/14/2015			058396		
100 563-4542	GASOLINE		ACCT BG253944	302.44				18,424.38



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T6219	TEXAS MUNICIPAL POLICE ASSN							
I-201509115517	TRAINING/SO	R	9/14/2015			058397		
100 101-0202	PREPAID EXPENSES		TRAINING/SO	800.00				800.00
000565	TEXAS POLICE ASSN							
I-201509085132	REGISTRATION-M HENDERSON	R	9/14/2015			058398		
220 553-4233	L.E.O.S.E. CONSTABLE 3		REGISTRATION-M HENDE	530.00				
220 101-0202	PREPAID EXPENSES		REGISTRATION-M HENDE	265.00				795.00
002911	TX TAG							
I-201509024786	ACCT#301364584/PCT#4	R	9/14/2015			058399		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#301364584/PCT#4	79.78				79.78
003946	JAMES ANDREW CASEY							
I-201509105395	53354,51460	R	9/14/2015			058400		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53354,51460			375.00				
I-201509105417	411054-3M,409274-2M	R	9/14/2015			058400		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 411054-3M,409274-2M			375.00				
I-201509105418	402215-2M,CH-20150124A	R	9/14/2015			058400		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402215-2M,CH-2015012			375.00				
I-201509105485	53334	R	9/14/2015			058400		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53334			250.00				
I-201509105486	50601	R	9/14/2015			058400		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50601			250.00				
I-201509105487	53169	R	9/14/2015			058400		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53169			250.00				1,875.00
002317	RICHARD NELSON MOORE							
I-201509105360	15-17278	R	9/14/2015			058401		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17278			175.00				
I-201509105361	11-14521	R	9/14/2015			058401		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14521			250.00				
I-201509105362	15-17296	R	9/14/2015			058401		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17296			250.00				
I-201509105372	14-16525	R	9/14/2015			058401		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16525			300.00				
I-201509105381	13-16189	R	9/14/2015			058401		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16189			100.00				
I-201509105415	53651	R	9/14/2015			058401		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53651			250.00				
I-201509105430	15254	R	9/14/2015			058401		
100 435-4103	CT APPT ATTY FELONY - 21ST 15254			1,000.00				
I-201509105431	15300	R	9/14/2015			058401		
100 435-4103	CT APPT ATTY FELONY - 21ST 15300			600.00				
I-201509105445	15523,15864	R	9/14/2015			058401		
100 435-4105	CT APPT ATTY FELONY - 335TH 15523,15864			600.00				
I-201509105451	14-16638	R	9/14/2015			058401		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16638			100.00				3,625.00

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003156	THE SHRED GUY LLC							
I-0019275	DIST JUDGE EXPENSES	R	9/14/2015			058402		
100 435-3100	OFFICE SUPPLIES			50.00				
I-0019281	INDIGENT HEALTH EXPENSES	R	9/14/2015			058402		
100 635-3100	OFFICE SUPPLIES			50.00				
I-0019282	W/O:N043573/JP#4	R	9/14/2015			058402		
220 454-4999	JP 4 DRIVERS SAFETY			50.00				
I-0019286	INV 0019286	R	9/14/2015			058402		
100 560-3100	OFFICE SUPPLIES			200.00				
I-0019288	TAX OFFICE EXPENSES	R	9/14/2015			058402		
100 499-3100	OFFICE SUPPLIES			50.00				400.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201508314712	ACCT#8260 16 111 0073879	R	9/14/2015			058403		
100 995-4425	BASIC TELEPHONE			1,883.42				
I-201508314713	ACCT#8260 16 0640075263	R	9/14/2015			058403		
100 995-4425	BASIC TELEPHONE			2,063.07				
I-201508314714	ACCT#826 16 117 00416559	R	9/14/2015			058403		
100 995-4425	BASIC TELEPHONE			1,763.71				
I-201508314715	ACCT#8260 16 111 0073861	R	9/14/2015			058403		
100 995-4425	BASIC TELEPHONE			2,003.13				
I-201508314716	ACCT#8260 16 017 0069504	R	9/14/2015			058403		
100 995-4425	BASIC TELEPHONE			2,379.34				
I-201509085129	ACCT#8260163000003669	R	9/14/2015			058403		
100 995-4425	BASIC TELEPHONE			25,183.30				
100 404-4211	COMMUNICATIONS			364.98				
100 575-4211	COMMUNICATIONS			284.79				35,925.74
004187	GLEN JACOBS							
I-201509095285	DistrictCourt A/V Upgrade	R	9/14/2015			058404		
100 435-5750	OFFICE FURNITURE & EQUIPMENT			596.00				
I-201509095286	DistrictCourt A/V Upgrade	R	9/14/2015			058404		
100 435-5750	OFFICE FURNITURE & EQUIPMENT			688.00				
I-201509095287	DistrictCourt A/V Upgrade	R	9/14/2015			058404		
100 435-5750	OFFICE FURNITURE & EQUIPMENT			364.00				
I-201509095288	DistrictCourt A/V Upgrade	R	9/14/2015			058404		
100 435-5750	OFFICE FURNITURE & EQUIPMENT			1,467.00				
I-201509095290	DistrictCourt A/V Upgrade	R	9/14/2015			058404		
100 435-5750	OFFICE FURNITURE & EQUIPMENT			222.00				
I-201509095291	DistrictCourt A/V Upgrade	R	9/14/2015			058404		
100 435-5750	OFFICE FURNITURE & EQUIPMENT			333.00				
I-201509095293	DistrictCourt A/V Upgrade	R	9/14/2015			058404		
100 435-5750	OFFICE FURNITURE & EQUIPMENT			474.00				
I-201509095294	DistrictCourt A/V Upgrade	R	9/14/2015			058404		
100 435-5750	OFFICE FURNITURE & EQUIPMENT			90.00				
I-201509095295	DistrictCourt A/V Upgrade	R	9/14/2015			058404		
100 435-5750	OFFICE FURNITURE & EQUIPMENT			50.00				
I-201509095296	DistrictCourt A/V Upgrade	R	9/14/2015			058404		

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004187	GLEN JACOBS	CONT						
I-201509095296	DistrictCourt A/V Upgrade	R	9/14/2015			058404		
100 435-5750	OFFICE FURNITURE & EQUIPMENT	CAT5 Wire		201.00				
I-201509095297	DistrictCourt A/V Upgrade	R	9/14/2015			058404		
100 435-5750	OFFICE FURNITURE & EQUIPMENT	Pan/Tilt/Zoom Camera		4,413.00				
I-201509095299	DistrictCourt A/V Upgrade	R	9/14/2015			058404		
100 435-5750	OFFICE FURNITURE & EQUIPMENT	Equipment Rack		104.00				
I-201509095300	DistrictCourt A/V Upgrade	R	9/14/2015			058404		
100 435-5750	OFFICE FURNITURE & EQUIPMENT	Rack Power		82.00				
I-201509095301	DistrictCourt A/V Upgrade	R	9/14/2015			058404		
100 435-5750	OFFICE FURNITURE & EQUIPMENT	Misc Supplies		240.00				
I-201509095314	CountyCourt Audio Upgrade	R	9/14/2015			058404		
100 401-5756	COPIER/EQUIPMENT	Wireless Reciever		596.00				
I-201509095315	CountyCourt Audio Upgrade	R	9/14/2015			058404		
100 401-5756	COPIER/EQUIPMENT	Wireless Transmitter		688.00				
I-201509095316	CountyCourt Audio Upgrade	R	9/14/2015			058404		
100 401-5756	COPIER/EQUIPMENT	Gooseneck Microphone		364.00				
I-201509095317	CountyCourt Audio Upgrade	R	9/14/2015			058404		
100 401-5756	COPIER/EQUIPMENT	Handheld Microphone		489.00				
I-201509095319	CountyCourt Audio Upgrade	R	9/14/2015			058404		
100 401-5756	COPIER/EQUIPMENT	Audio Console		222.00				
I-201509095320	CountyCourt Audio Upgrade	R	9/14/2015			058404		
100 401-5756	COPIER/EQUIPMENT	Amplifier		333.00				
I-201509095321	CountyCourt Audio Upgrade	R	9/14/2015			058404		
100 401-5756	COPIER/EQUIPMENT	Ceiling Speaker		474.00				
I-201509095322	CountyCourt Audio Upgrade	R	9/14/2015			058404		
100 401-5756	COPIER/EQUIPMENT	Speaker Wire		90.00				
I-201509095323	CountyCourt Audio Upgrade	R	9/14/2015			058404		
100 401-5756	COPIER/EQUIPMENT	Mic/Line cable		50.00				
I-201509095324	CountyCourt Audio Upgrade	R	9/14/2015			058404		
100 401-5756	COPIER/EQUIPMENT	CAT5 Wire		201.00				
I-201509095325	CountyCourt Audio Upgrade	R	9/14/2015			058404		
100 401-5756	COPIER/EQUIPMENT	Pan/Tilt/Zoom Camera		4,413.00				
I-201509095326	CountyCourt Audio Upgrade	R	9/14/2015			058404		
100 401-5756	COPIER/EQUIPMENT	Equipment Rack		104.00				
I-201509095327	CountyCourt Audio Upgrade	R	9/14/2015			058404		
100 401-5756	COPIER/EQUIPMENT	Rack Power		82.00				
I-201509095328	CountyCourt Audio Upgrade	R	9/14/2015			058404		
100 401-5756	COPIER/EQUIPMENT	Misc Supplies		240.00				
I-2860	CountyCourt Audio Upgrade	R	9/14/2015			058404		
100 401-5756	COPIER/EQUIPMENT	Tabletop Microphone		1,240.00				
I-2861	DistrictCourt A/V Upgrade	R	9/14/2015			058404		
100 435-5750	OFFICE FURNITURE & EQUIPMENT	Tabletop Microphone		1,240.00				20,150.00

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004190	TRACY REYES FRANKLIN							
I-15-359	STATE VS I MARTINEZ	R	9/14/2015			058405		
100 435-4107	CT APPT ATTY FELONY - 423RD	STATE VS I MARTINEZ		500.00				500.00
002337	TRAVIS CO CONSTABLE, PCT 5							
I- 11338	SERVICE/05-27-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/05-27-15		150.00				
I- 11888	SERVICE/4-13-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-13-15		75.00				
I- 11941	SERVICE/05-22-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/05-22-15		100.00				
I- 11941	SERVICE/3-20-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-20-15		100.00				
I-011941	SERVICE/4-27-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-27-15		100.00				
I-10705	SERVICE/4-1-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-1-15		70.00				
I-10848	SERVICE/6-9-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-9-15		140.00				
I-11233	SERVICE/3-26-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-26-15		70.00				
I-11291	SERVICE/6-9-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-9-15		140.00				
I-11424	SERVICE/5-27-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-27-15		420.00				
I-11467	SERVICE/3-30-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-30-15		70.00				
I-11523	SERVICE/06-16-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/06-16-15		70.00				
I-11537	SERVICE/5-1-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-1-15		490.00				
I-11576	SERVICE/3-26-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-26-15		9.02				
I-11655	SERVICE/2-11-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-15		70.00				
I-11691	SERVICE/3-19-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-19-15		145.00				
I-11789	SERVICE/3-19-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-19-15		70.00				
I-11790	SERVICE/2-11-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-15		70.00				
I-11813	SERVICE/6--9-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6--9-15		70.00				
I-11909	SERVICE/6-1-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-1-15		75.00				
I-11928	SERVICE/4-6-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-6-15		150.00				
I-11937	SERVICE/5-11-15	R	9/14/2015			058406		

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002337	TRAVIS CO CONSTABLE, PCONT							
I-11937	SERVICE/5-11-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-11-15		300.00				
I-11982	SERVICE/3-30-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-30-15		75.00				
I-12033	SERVICE/5-27-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-27-15		75.00				
I-12084	SERVICE/4-10-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-10-15		75.00				
I-12087	SERVICE/3-30-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-30-15		150.00				
I-12114	SERVICE/6-8-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-8-15		150.00				
I-12131	SERVICE/4-21-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-21-15		85.00				
I-12142	SERVICE/4-28-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/4-28-15		75.00				
I-12152	SERVICE/6-3-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-3-15		150.00				
I-12172	SERVICE/5-27-15	R	9/14/2015			058406		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-27-15		225.00				4,014.02
TCC	TRAVIS COUNTY CLERK							
I-MH15-001299/001323	C-1-MH-15-0013189 /EVALUATIONS	R	9/14/2015			058407		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-15-0013189 /E			1,317.00				1,317.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201509095318	INDIGENT HEALTH	R	9/14/2015			058408		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		164.54				164.54
TRIPLE	TRIPLE S FUELS							
I-282711	ACCT#9089/FUEL/PCT#2	R	9/14/2015			058409		
222 622-3599	ROAD MAINTENANCE	ACCT#9089/FUEL/PCT#2		2,284.47				
I-283615	BILL 9085, PCT 3 FUEL	R	9/14/2015			058409		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 9085, PCT 3 FU		2,149.26				
I-96167	ACCT#9084/FUEL/PCT#1	R	9/14/2015			058409		
221 621-3599	ROAD MAINTENANCE	ACCT#9084/FUEL/PCT#1		4,637.92				
I-96225	ACCT#9089/FUEL/PCT#2	R	9/14/2015			058409		
222 622-4550	OPERATIONAL EXPENSES	ACCT#9089/FUEL/PCT#2		2,749.30				
I-96226	ACCT#9085/FUEL/PCT#3	R	9/14/2015			058409		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#9085/FUEL/PCT#3		3,477.69				
I-96285	BILL 9087 FUEL	R	9/14/2015			058409		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BILL 9087 FUEL		4,992.94				
I-96356	BILL 9089 FUEL	R	9/14/2015			058409		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089 FUEL		2,830.82				23,122.40

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TRACTO TSC STORES								
I-200268468	20026996 ACCT 6035 3012 0016 0982	R	9/14/2015			058410		
221	621-3599 ROAD MAINTENANCE	ACCT 6035 3012 0016		27.96				
221	621-4540 MAINTENANCE & REPAIR	ACCT 6035 3012 0016		313.75				
I-201509085126	ACCT#6035 3012 0016 0982	R	9/14/2015			058410		
220	563-4546 ANIMAL CONTROL DONATIONS	ACCT#6035 3012 0016		570.91				
I-201509095195	PORT A COOLERS	R	9/14/2015			058410		
220	563-4546 ANIMAL CONTROL DONATIONS	COOLER 16 3SPD TANK		2,599.98				
I-201509095196	PORT A COOLERS	R	9/14/2015			058410		
220	563-4546 ANIMAL CONTROL DONATIONS	CORD 14/3 25FT		17.99				
I-201509095197	PORT A COOLERS	R	9/14/2015			058410		
220	563-4546 ANIMAL CONTROL DONATIONS	HOSE 60FT		13.99				
I-201509095198	PORT A COOLERS	R	9/14/2015			058410		
220	563-4546 ANIMAL CONTROL DONATIONS	HOSE 15FT		6.99				
I-201509095199	PORT A COOLERS	R	9/14/2015			058410		
220	563-4546 ANIMAL CONTROL DONATIONS	EXTENSION CORD 50FT		31.99				
I-201509095200	CORRAL PANELS, RACHETS	R	9/14/2015			058410		
100	560-4997 ESTRAY OPERATIONS	CORRAL PANELS, RACHE		534.95				4,118.51
TULL TULL FARLEY								
I-201509105421	53174	R	9/14/2015			058411		
100	426-4131 CT APPOINTED ATTY MISDEMEANOR 53174			250.00				
I-201509105423	406195-2,404165-1M	R	9/14/2015			058411		
100	426-4131 CT APPOINTED ATTY MISDEMEANOR 406195-2,404165-1M			375.00				
I-201509105438	15846	R	9/14/2015			058411		
100	435-4103 CT APPT ATTY FELONY - 21ST 15846			400.00				
I-201509105439	15358	R	9/14/2015			058411		
100	435-4103 CT APPT ATTY FELONY - 21ST 15358			400.00				1,425.00
T12960 TX CONFERENCE OF URBAN COUNTIE								
I-8106	CONFERENCE/POWELL/MORALES	R	9/14/2015			058412		
100	101-0202 PREPAID EXPENSES	CONFERENCE/POWELL/MO		210.00				210.00
TYLER TYLER TECHNOLOGIES INC								
I-020-9797	CUST#42161/IT	R	9/14/2015			058413		
100	101-0202 PREPAID EXPENSES	CUST#42161/IT		15,035.95				
220	101-0202 PREPAID EXPENSES	CUST#42161/IT		16,939.45				31,975.40
T5739 UNITED REFRIGERATION INC								
I-47851418-00	CUST#706810/GS	R	9/14/2015			058414		
100	510-4510 MAINTENANCE & REPAIRS	CUST#706810/GS		148.36				148.36
001146 VETERINARY ANESTHESIA SYSTEMS								
I-48420	PREVENTATIVE MAINT/AC	R	9/14/2015			058415		
100	563-4100 PROFESSIONAL SERVICES	PREVENTATIVE MAINT/A		314.00				314.00

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003113	VICTORIA COUNTY SHERIFF							
I-11537	SERVICE/5-1-15	R	9/14/2015			058416		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-1-15		80.00				80.00
PIPER	VIRGINIA PIPER							
I-201509105399	13-16167	R	9/14/2015			058417		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16167			216.00				
I-201509105400	15-16996	R	9/14/2015			058417		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16996			280.00				
I-201509105401	14-16424	R	9/14/2015			058417		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16424			152.50				
I-201509105402	15-17007	R	9/14/2015			058417		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17007			402.50				1,051.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-31430	ACCT 17460002268 003	R	9/14/2015			058418		
100 403-4100	PROFESSIONAL SERVICES	ACCT 17460002268 003		236.07				236.07
VMC	VULCAN CONSTRUCTION							
I-61326397	CUST#90285-209209/PCT#3	R	9/14/2015			058419		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#90285-209209/PC		1,705.06				1,705.06
003629	WALLER COUNTY ASPHALT INC							
I-9576	COLD MIX	R	9/14/2015			058420		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	COLD MIX		2,676.35				2,676.35
WALMAR	WALMART COMMUNITY BRC							
I-201509085127	ACCT#6032 2020 0531 2476	R	9/14/2015			058421		
100 575-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		76.56				
100 995-4002	JURY EXPENSES	ACCT#6032 2020 0531		40.95				
100 406-4100	PROFESSIONAL SERVICES	ACCT#6032 2020 0531		450.86				
100 510-3318	JANITORIAL SUPPLIES	ACCT#6032 2020 0531		120.82				
100 563-3320	MAINTENANCE SUPPLIES	ACCT#6032 2020 0531		42.14				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#6032 2020 0531		13.82				
100 563-3319	BLDG MAINTENANCE	ACCT#6032 2020 0531		155.70				
100 475-3100	OFFICE SUPPLIES	ACCT#6032 2020 0531		55.76				
I-201509085135	ACCT#6032 2020 0531 2476/PCT#3	R	9/14/2015			058421		
223 623-3550	CONSUMABLES	ACCT#6032 2020 0531		96.99				
I-201509085138	ACCT#6032 2020 0531 2476/PCT#4	R	9/14/2015			058421		
224 624-4540	MAINTENANCE & REPAIR	ACCT#6032 2020 0531		188.00				1,241.60
T5726	WATTINGER SERVICE CO INC							
I-1018099	CUST 10094	R	9/14/2015			058422		
224 624-4540	MAINTENANCE & REPAIR	CUST 10094		156.00				
I-1018182	INV 1018182	R	9/14/2015			058422		
609 560-3319	BLDG. MAINTENANCE	JAIL NOT COOLING/SO		1,209.51				
I-1018183	CUST ID 10094 REPAIRS	R	9/14/2015			058422		
100 510-4510	MAINTENANCE & REPAIRS	REPAIRS		1,638.00				
I-1018184	CUST 10094 REPAIRS	R	9/14/2015			058422		

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05726	WATTINGER SERVICE CO ICONT							
I-1018184	CUST 10094 REPAIRS	R	9/14/2015			058422		
100 510-4510	MAINTENANCE & REPAIRS	REPAIRS		195.00				
I-1018257	CUST 10094 REPAIRS	R	9/14/2015			058422		
100 510-4510	MAINTENANCE & REPAIRS	CUST 10094 REPAIRS		444.64				
I-110378	INV 110378	R	9/14/2015			058422		
609 560-3319	BLDG. MAINTENANCE	CONTROL TRANSFORMER/		312.00				
I-110392	INV 110392	R	9/14/2015			058422		
609 560-3319	BLDG. MAINTENANCE	COILD FREEZING/SO		584.67				4,539.82
003479	COBRA EQUIPMENT RENTALS							
I-133456	ID#000162086/PCT#4	R	9/14/2015			058423		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	ID#000162086/PCT#4		41.18				
I-134098	NA-000162086/PCT#4	R	9/14/2015			058423		
224 624-4540	MAINTENANCE & REPAIR	NA-000162086/PCT#4		26.00				
I-135144	ID#NA-000162086/PCT#4	R	9/14/2015			058423		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	ID#NA-000162086/PCT#		62.97				
I-135397	ID#NA-000162086/PCT#4	R	9/14/2015			058423		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	ID#NA-000162086/PCT#		388.99				
I-CON#133387	AR-9628/PCT#1	R	9/14/2015			058423		
221 621-5750	MACHINERY & EQUIPMENT	AR-9628/PCT#1		1,335.38				1,854.52
004074	MAO PHARMACY INC							
I-14862	INV 14862	R	9/14/2015			058424		
100 562-3333	MEDICAL EXPENSE	JULY MEDS/SO		550.76				550.76
002395	WHARTON COUNTY SHERIFF							
I-11813	SERVICE/6-9-15	R	9/14/2015			058425		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-9-15		75.00				75.00
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-11691	SERVICE/3-19-15	R	9/14/2015			058426		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-19-15		140.00				140.00
002552	WILLIAMSON CNTY CONSTABLE 4							
I-11559	SERVICE/5-18-15	R	9/14/2015			058427		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/5-18-15		70.00				70.00
004191	WILLIAMSON COUNTY CLERK							
I-15-0063M	COMMITMENT-R KIESCHNICK	R	9/14/2015			058428		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCOMMITMENT-R KIESCHN			300.00				
I-15-0063MA	COMMITMENT-R KIESCHNICK	R	9/14/2015			058428		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCOMMITMENT-R KIESCHN			300.00				600.00



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002351	WILLIAMSON COUNTY CONSTABLE 3							
I-11909	SERVICE/6-1-15	R	9/14/2015			058429		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-1-15		70.00				70.00
T8693	WORTH HYDROCHEM OF AUSTIN, INC							
I-28619	COURTHOUSE	R	9/14/2015			058430		
100 510-4510	MAINTENANCE & REPAIRS	COURTHOUSE		275.00				275.00
XEROX	XEROX CORPORATION							
I-081246085	CUST 662445931	R	9/14/2015			058431		
100 499-3100	OFFICE SUPPLIES	CUST 662445931		165.59				
I-081246087	CUST 662445931	R	9/14/2015			058431		
100 499-3100	OFFICE SUPPLIES	CUST 662445931		133.28				
I-081246089	CUST 662445931	R	9/14/2015			058431		
100 499-3100	OFFICE SUPPLIES	CUST 662445931		94.81				393.68
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9001801380	CUST#11167266/PCT#4	R	9/14/2015			058432		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#11167266/PCT#4		390.32				390.32
002687	CALDWELL COUNTY SHERIFF							
I-11939 C	SERVICE / 5-18-15	R	9/15/2015			058467		
100 995-4110	TAX WRITE-OUT FEES	SERVICE / 5-18-15		39.00				39.00
002838	GUADALUPE COUNTY SHERIFF							
I-10172 C	SERVICE / 5-20-15	R	9/15/2015			058468		
100 995-4110	TAX WRITE-OUT FEES	SERVICE / 5-20-15		12.00				12.00
T7300	TDCAA							
I-201509095148 C	ATTEN D#28843/ K B METCALF	R	9/15/2015			058469		
100 475-4232	CONFERENCES, SEMINARS	ATTEN D#28843/ K B M		350.00				
I-201509095149 C	ATTEND #40750 / M V GINTELLA	R	9/15/2015			058469		
100 475-4232	CONFERENCES, SEMINARS	ATTEND #40750 / M V		100.00				
I-201509095150 C	ATTEND # 42875/ K RUEHMAN	R	9/15/2015			058469		
100 475-4232	CONFERENCES, SEMINARS	ATTEND # 42875/ K RU		100.00				550.00
T5769	OFFICE DEPOT							
I-5795247 C	BILL 57925247	R	9/15/2015			058471		
100 593-3100	OFFICE SUPPLIES	BILL 57925247		574.97				
I-710635674001 C	ACCT 28941874	R	9/15/2015			058471		
100 597-3100	OFFICE SUPPLIES	ACCT 28941874		428.62				
100 499-3100	OFFICE SUPPLIES	ACCT 28941874		275.00				
100 590-3555	ELECTIONS - INDIRECT	ACCT 28941874		352.19				1,630.78

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WEBSTE	PATTERSON VETERINARY SUPPLY I							
C-886/2278760 C	BILL 100138135	R	9/15/2015			058472		
220 563-4546	ANIMAL CONTROL DONATIONS	BILL	100138135	69.50	CR			
I-878/1914064 C	BILL 100138135	R	9/15/2015			058472		
100 563-3335	INTAKE VACCINATION/TESTS	BILL	100138135	57.60				
I-885/2851883 C	BILL 100138135	R	9/15/2015			058472		
100 563-3335	INTAKE VACCINATION/TESTS	BILL	100138135	42.50				
I-886/2282313 C	BILL 100138135	R	9/15/2015			058472		
100 563-3335	INTAKE VACCINATION/TESTS	BILL	100138135	1,077.70				
I-886/2282314 C	BILL 100138135	R	9/15/2015			058472		
220 563-4546	ANIMAL CONTROL DONATIONS	BILL	100138135	451.20				
I-886/2283613 C	BILL 100138135	R	9/15/2015			058472		
100 563-3335	INTAKE VACCINATION/TESTS	BILL	100138135	574.36				
I-886/2285887 C	BILL 100138135	R	9/15/2015			058472		
100 563-3335	INTAKE VACCINATION/TESTS	BILL	100138135	603.70				2,737.56
BEC	BLUEBONNET ELECTRIC COOP							
I-201509165522	ACCT 500274849	R	9/16/2015			058474		
100 404-4214	TOWER REPAIR	ACCT	500274849	484.16				
I-201509165523	ACCT 5000057374	R	9/16/2015			058474		
100 995-4430	UTILITIES	ACCT	5000057374	4,440.69				
I-201509165524	ACCT 5000057374	R	9/16/2015			058474		
221 621-4430	UTILITIES	ACCT	5000057374	1,492.54				
I-201509165525	ACCT 5000057374	R	9/16/2015			058474		
223 623-4430	UTILITIES	ACCT	5000057374	969.19				7,386.58
003737	REPUBLIC SERVICES INC							
I-0843-001113798	ACCT 3-0843-1327444	R	9/22/2015			058476		
100 597-3550	DISPOSAL/OPERATING	ACCT	3-0843-1327444	10,777.77				10,777.77
AWS	AQUA WATER SUPPLY							
I-201509225555	IRRIGATION METER/LA REATA RANC	R	9/22/2015			058477		
222 622-3599	ROAD MAINTENANCE	IRRIGATION METER/LA		150.00				150.00
002327	LAURIE INGRAM							
I-201509225569	test	V	9/22/2015			058479		150.00
002327	LAURIE INGRAM							
M-CHECK	LAURIE INGRAM	VOIDED	V	9/22/2015		058479		150.00CR
000598	973 MATERIALS, LLC							
I-9725-001-78938	ACCT#9725-001/BASE/PCT#2	R	9/28/2015			058480		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		780.72				
I-9725-001-79003	ACCT#9725-001/BASE/PCT#2	R	9/28/2015			058480		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/BASE/P		1,314.80				2,095.52

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TI14110	SOUTHWESTERN BELL TELEPHONE							
I-201509215528	ACCT#512-303-1080 238 5/SO	R	9/28/2015			058481		
100 560-4211	COMMUNICATIONS	ACCT#512-303-1080 23		1,779.21				1,779.21
002048	TIMOTHY HALL							
I-201509225567	HAUL BASE/PCT#4	R	9/28/2015			058482		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	HAUL BASE/PCT#4		6,814.45				6,814.45
004206	AADARSH BUISNESS INC							
I-11802	SERVICE REFUND/7-6-15	R	9/28/2015			058483		
100 995-4110	TAX WRITE-OUT FEES	SERVICE REFUND/7-6-1		70.00				70.00
003117	ADENA LEWIS							
I-201509225549	PER DIEM/10-11/10-14-15/FAIR	R	9/28/2015			058484		
265 101-0202	PREPAID EXPENSES	PER DIEM/10-11/10-14		135.00				
I-201509225550	REIMB-PARKING, BOOTH, TENT	R	9/28/2015			058484		
265 515-3101	MARKETING MATERIALS	REIMB-PARKING, BOOTH,		174.61				309.61
TI1050	AIA CORPORATION							
I-CID 1774123 1	ACCT 94238	R	9/28/2015			058485		
221 621-3599	ROAD MAINTENANCE	ACCT 94238		294.06				
I-CID1774123 2	ACCT 94238	R	9/28/2015			058485		
222 622-3599	ROAD MAINTENANCE	ACCT 94238		294.06				
I-CID1774123 4	ACCT 94238	R	9/28/2015			058485		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT 94238		294.05				882.17
AG	ALAMO GROUP (TX) INC							
I-5082227	CUST 17295, PARTS	R	9/28/2015			058486		
224 624-4540	MAINTENANCE & REPAIR	CUST 17295, PARTS		10.95				
I-5082771	CUST 17295 PARTS	R	9/28/2015			058486		
224 624-4540	MAINTENANCE & REPAIR	CUST 17295 PARTS		24.36				35.31
003796	ALEJANDRO RODRIGUEZ							
I-15063	CASE#0013080138	R	9/28/2015			058487		
100 435-4102	INTERPRETER	CASE#0013080138		150.00				150.00
AMERIC	AMERICAN FASTENERS INC							
I-5228947	CUST#100074/PCT#3	R	9/28/2015			058488		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#100074/PCT#3		115.55				115.55
002148	AMERISOURCEBERGEN							
I-762124124	INV 762124124	R	9/28/2015			058489		
100 562-3333	MEDICAL EXPENSE	MEDS/SO		328.50				
I-762124125	INV 762124124	R	9/28/2015			058489		
100 562-3333	MEDICAL EXPENSE	MEDS/SO		30.42				
I-801370688	INV 762124124	R	9/28/2015			058489		
100 562-3333	MEDICAL EXPENSE	MEDS/SO		5.77				364.69

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T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201509245744	CH-20150518-B	R	9/28/2015			058490		
100 435-4103	CT APPT ATTY FELONY - 21ST	CH-20150518-B		400.00				400.00
004209	JOHN MICHAEL ALLOY							
I-201509225577	REIMBURSE	R	9/28/2015			058491		
100 560-4999	MISCELLANEOUS	REIMBURSE		40.00				40.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-209096,210668	CUST#011474/ELECTIONS	R	9/28/2015			058492		
100 590-3100	OFFICE SUPPLIES	CUST#011474/ELECTION		24.00				
I-209110/210488	CUST#010149/EXTENTION	R	9/28/2015			058492		
100 665-3100	OFFICE SUPPLIES	CUST#010149/EXTENTIO		33.34				57.34
AWS	AQUA WATER SUPPLY							
I-201509215535	ACCT#7700010026/PCT#3	R	9/28/2015			058493		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/PCT#		1,558.00				
I-201509225563	ACCT#7700010025/PCT#2	R	9/28/2015			058493		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/PCT#		1,927.00				
I-201509235606	WATER/ROADS/FLOOD REPAIR	R	9/28/2015			058493		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	WATER/ROADS/FLOOD RE		328.00				3,813.00
003672	ARSENAL ADVERTISING LLC							
I-14257	MAP, GUIDES, CARDS	R	9/28/2015			058494		
265 515-3101	MARKETING MATERIALS	MAP, GUIDES, CARDS		21,301.80				
I-14261	TRADESHOW, BUSINESS CARDS	R	9/28/2015			058494		
265 515-4100	PROFESSIONAL SERVICES	TRADESHOW, BUSINESS C		800.00				22,101.80
000366	AT&T MOBILITY-EMT							
I-201509235621	ACCT#287236246341	R	9/28/2015			058495		
100 404-3100	SUPPLIES	ACCT#287236246341		37.99				37.99
T14427	AT&T MOBILITY II, LLC							
I-201509235591	ACCT 287236293554	R	9/28/2015			058496		
222 622-4211	COMMUNICATIONS	ACCT 287236293554		88.94				
I-201509235623	ACCT#287236293554/LEWIS	R	9/28/2015			058496		
265 515-4211	COMMUNICATIONS	ACCT#287236293554/LE		88.94				
I-201509235627	ACCT#287236293554	R	9/28/2015			058496		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287236293554		88.93				
100 505-4211	COMMUNICATIONS	ACCT#287236293554		88.93				
100 495-4211	COMMUNICATIONS	ACCT#287236293554		88.94				
100 402-4211	COMMUNICATIONS	ACCT#287236293554		88.94				
100 402-4211	COMMUNICATIONS	ACCT#287236293554		88.94				
100 590-4211	COMMUNICATIONS	ACCT#287236293554		88.94				
100 665-4211	COMMUNICATIONS	ACCT#287236293554		88.94				
100 495-4211	COMMUNICATIONS	ACCT#287236293554		88.94				
100 505-4211	COMMUNICATIONS	ACCT#287236293554		88.94				
100 505-4211	COMMUNICATIONS	ACCT#287236293554		88.94				

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TI14427	AT&T MOBILITY II, LLC CONT							
I-201509235627	ACCT#287236293554	R	9/28/2015			058496		
100 590-4211	COMMUNICATIONS		ACCT#287236293554	88.94				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	88.94				
100 505-4211	COMMUNICATIONS		ACCT#287236293554	88.94				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	88.94				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	88.94				
100 453-4211	COMMUNICATIONS		ACCT#287236293554	88.94				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	88.94				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	88.94				
100 402-4211	COMMUNICATIONS		ACCT#287236293554	88.94				
100 510-4211	COMMUNICATIONS		ACCT#287236293554	88.94				
100 590-4211	COMMUNICATIONS		ACCT#287236293554	88.94				2,134.54
001725	AT&T MOBILITY JUDGE PAPE							
I-201509225553	ACCT#287250793538/PAPE	R	9/28/2015			058497		
100 400-4211	COMMUNICATIONS		ACCT#287250793538/PA	25.90				
I-201509225566	ACCT#287250793538/PCT#4	R	9/28/2015			058497		
224 624-4211	COMMUNICATIONS		ACCT#287250793538/PC	35.99				61.89
AT&T02	AT&T MOBILITY- RB2							
I-201509225561	ACCT#287236293807/PCT#2	R	9/28/2015			058498		
222 622-4211	COMMUNICATIONS		ACCT#287236293807/PC	133.17				133.17
000481	AT&T MOBILITY-DA							
I-201509225572	ACCT#287244077188/DA	R	9/28/2015			058499		
100 475-4211	COMMUNICATIONS		ACCT#287244077188/DA	37.99				37.99
000460	AT&T MOBILITY-HR							
I-201509225551	ACCT#287244847321/HR	R	9/28/2015			058500		
100 406-5750	MACHINERY/EQUIPMENT		ACCT#287244847321/HR	37.00				37.00
000369	AT&T MOBILITY-PA							
I-201509245637	ACCT#287236293984/PURCHASING	R	9/28/2015			058501		
100 498-4211	COMMUNICATIONS		ACCT#287236293984/PU	113.97				113.97
000364	AT&T MOBILITY-AUDITOR							
I-201509235626	ACCT#287236294099/AUDITOR	R	9/28/2015			058502		
100 495-4211	COMMUNICATIONS		ACCT#287236294099/AU	44.40				44.40
003291	GRAND JUNCTION NEWSPAPERS INC							
I-464564/464564	ACCT#G29500	R	9/28/2015			058503		
100 995-4310	ADVERTISING & LEGAL NOTICES		ACCT#G29500	493.76				
I-466275	ACCT#G29500/PCT#2	R	9/28/2015			058503		
222 622-3599	ROAD MAINTENANCE		ACCT#G29500/PCT#2	246.88				
I-476088	ACCT#G28953	R	9/28/2015			058503		
100 995-4310	ADVERTISING & LEGAL NOTICES		ACCT#G28953	77.58				818.22

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AAPA AUSTIN PATHOLOGY ASSOCIATES								
I-201509215540	ACCT#3876-333735.1/SO	R	9/28/2015			058504		
100 562-3333	MEDICAL EXPENSE	ACCT#3876-333735.1/S		58.00				58.00
T1251 AUSTIN RADIOLOGICAL ASSOC								
I-201509245639	INDIGENT HEALTH	R	9/28/2015			058505		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		166.00				
I-460413244	ACCT#1305071/M ZINGLER/SO	R	9/28/2015			058505		
100 562-3333	MEDICAL EXPENSE	ACCT#1305071/M ZINGL		17.11				183.11
B&B JIM ATTRA INC								
I-398899	CUST#1590/AC	R	9/28/2015			058506		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST#1590/AC		130.95				130.95
000025 BASTROP AIR CONDITIONING & HEA								
I-12592	LABOR SERVICE CALL/COURTHOUSE	R	9/28/2015			058507		
100 510-4510	MAINTENANCE & REPAIRS	LABOR SERVICE CALL/C		917.65				917.65
T8883 DEBORAH D. SPARKMAN								
I-1126	WINDSHIELD REPAIR	R	9/28/2015			058508		
100 560-4543	VEHICLE MAINTENANCE	WINDSHIELD REPAIR		500.00				500.00
001551 BASTROP CNTY CHILD WELFARE BOA								
I-201509235618	FOSTER CARE FY 14-15	R	9/28/2015			058509		
100 645-4105	FOSTER CARE	FOSTER CARE FY 14-15		2,500.00				2,500.00
T8660 BASTROP CNTY MEDICAL ASSOCIATE								
I-201509245640	INDIGENT HEALTH	R	9/28/2015			058510		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
T1636 BASTROP CNTY SHERIFF'S DEPT								
I- 11604	SERVICE/7-30-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-30-15		275.00				
I- 11719	SERVICE/07-06-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/07-06-15		200.00				
I- 12115	SERVICE/7-16-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-16-15		50.00				
I-10145	SERVICE/07-7-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/07-7-15		200.00				
I-10382	SERVICE/2-11-15 TAX SALE	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-15 TAX		162.95				
I-10508	SERVICE/6-25-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-25-15		100.00				
I-10597	SERVICE/07-06-2015	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/07-06-2015		200.00				
I-10676	SERVICE/6-23-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-23-15		300.00				
I-11161	SERVICE/2-11-15	R	9/28/2015			058511		

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BT1636	BASTROP CNTY SHERIFF'SCONT							
I-11161	SERVICE/2-11-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-15		275.00				
I-11297	SERVICE/2-11-15 TAX SALE	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-15 TAX		275.00				
I-11318	SERVICE/6-23-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-23-15		200.00				
I-11409	SERVICE/6-23-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-23-15		275.00				
I-11772	SERVICE/7-24-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-24-15		150.00				
I-11808	SERVICE/7-2-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-2-15		65.00				
I-11849	SERVICE /7-20-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE /7-20-15		30.00				
I-11897	SERVICE/7-6-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-6-15		200.00				
I-11992	SERVICE/7-22-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-22-15		75.00				
I-12043	SERVICE/7-30-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-30-15		225.00				
I-12044	SERVICE/6-29-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-29-15		75.00				
I-12052	SERVICE/7-31-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-31-15		100.00				
I-12103	SERVICE/07-10-2015	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/07-10-2015		150.00				
I-12143	SHERIFF/6-25-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SHERIFF/6-25-15		75.00				
I-12145	SERVICE/7-1-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-1-15		150.00				
I-12158	SERVICE/6-30-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-30-15		150.00				
I-12170	SERVICE/6-30-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-30-15		150.00				
I-12191	SERVICE FEE/7-22-15	R	9/28/2015			058511		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE/7-22-15		75.00				4,182.95
BASCO	DANIEL L HEPKER							
I-3498 3503 3555	BC01	R	9/28/2015			058512		
100 497-3100	OFFICE SUPPLIES	BC01		122.89				
100 453-3100	OFFICE SUPPLIES	BC01		215.85				
100 498-3100	OFFICE SUPPLIES	BC01		56.60				
100 510-4510	MAINTENANCE & REPAIRS	BC01		8.19				
100 563-3100	SUPPLIES	BC01		52.00				
100 575-3100	OFFICE SUPPLIES	BC01		68.99				
100 401-4542	SUPPLIES	BC01		6.00				
100 475-3100	OFFICE SUPPLIES	BC01		48.00				578.52

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T3799	BASTROP INDP SCHOOL DIST							
I-1	AUG'15 FUEL USE/ESS & 911 ADD	R	9/28/2015			058513		
100 597-4542	GASOLINE		AUG'15 FUEL USE/ESS	869.46				869.46
002504	TIM S MURPHY							
I-1476	SIGNS/TOURISM	R	9/28/2015			058514		
265 515-3101	MARKETING MATERIALS		SIGNS/TOURISM	236.00				
I-1807	SIGNS/ELECTIONS	R	9/28/2015			058514		
100 590-3555	ELECTIONS - INDIRECT		SIGNS/ELECTIONS	712.50				948.50
T5228	BASTROP TIRE & AUTOMOTIVE LLC							
I-1-11924	INV 1-11924/UNIT 1626	R	9/28/2015			058515		
100 560-4543	VEHICLE MAINTENANCE		UNIT 1626/SO	238.69				238.69
000485	BASTROP TREE SERVICE, INC							
I-3754R	TREE REMOVALS	V	9/28/2015			058516		
I-4297	TREE REMOVAL PCT 1	V	9/28/2015			058516		1,925.00
BVH	BASTROP VET. HOSPITAL, INC.							
I-1047377	CLIENT#5495160A/AC	R	9/28/2015			058517		
220 563-4546	ANIMAL CONTROL DONATIONS		CLIENT#5495160A/AC	3,505.91				3,505.91
KEITH	BEN E KEITH CO.							
I-73736978	INV 73736978	R	9/28/2015			058518		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	814.44				
I-73743381	INV 73743381	R	9/28/2015			058518		
100 562-3316	FOOD FOR PRISONERS		FOOD/SO	1,132.01				1,946.45
003829	DOUGLAS BERRYANN							
I-201509225570	SINK NOT DRAINING/COURHOUSE	R	9/28/2015			058519		
100 510-4510	MAINTENANCE & REPAIRS		SINK NOT DRAINING/CO	263.82				263.82
001112	MULTI SERVICE CORP							
I-201509225589	CAMERA & SIM CARD	R	9/28/2015			058520		
100 554-3100	OFFICE SUPPLIES		CAMERA	499.99				
I-201509225590	CAMERA & SIM CARD	R	9/28/2015			058520		
100 554-3100	OFFICE SUPPLIES		SIM CARD	9.99				509.98
002443	BEXAR COUNTY SHERIFF							
I- 12191	SERVICE/7-22-15	V	9/28/2015			058521		
I-10676	SERVICE/6-23-15	V	9/28/2015			058521		
I-11808	SERVICE/7-2-15	V	9/28/2015			058521		
I-12191	SERVICE/7-22-15	V	9/28/2015			058521		280.00



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002443	BEXAR COUNTY SHERIFF							
M-CHECK	BEXAR COUNTY SHERIFF	UNPOST	V 9/29/2015			058521		280.00CR
000593	BIMBO FOODS INC							
I-84078908263	INV 84078908263	R	9/28/2015			058522		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		237.42				
I-84078908361	INV 84078908361	R	9/28/2015			058522		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		75.96				313.38
003732	BLAS J COY JR							
I-201509245712	51807	R	9/28/2015			058523		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51807			250.00				
I-201509245718	15-17296	R	9/28/2015			058523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17296			351.33				601.33
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201509215541	CRIMESTOPPERS FEE/AUG'15	R	9/28/2015			058524		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS FEE/AU		254.76				254.76
BBCI	BOB BARKER COMPANY, INC.							
I-201509235592	SUPPLIES	R	9/28/2015			058525		
100 562-3321	INMATE JANITORIAL EXPENSES	SUPPLIES		877.55				877.55
001367	BOBBY BROWN							
I-14371	4 TRAILER TIRES/UNIT 4111	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	4 TRAILER TIRES/UNIT		463.76				
I-14372	UNIT 5273	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5273		309.32				
I-1718	INV 1755/UNIT 8954	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1669/SO		15.45				
I-1720	INV 1755/UNIT 8954	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8610/SO		61.80				
I-1722	INV 1755/UNIT 8954	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 123/SO		518.52				
I-1731	INV 1755/UNIT 8954	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 126/SO		43.86				
I-1732	INV 1755/UNIT 8954	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/SO		306.03				
I-1734	INV 1755/UNIT 8954	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 5350/SO		662.29				
I-1737	INV 1755/UNIT 8954	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 20/SO		46.23				
I-1754	INV 1755/UNIT 8954	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0122/SO		48.53				
I-1755	INV 1755/UNIT 8954	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8954/SO		46.23				
I-1762	INV 1755/UNIT 8954	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1673/SO		43.38				
I-1776	INV 1786/UNIT 8610	R	9/28/2015			058526		

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001367	BOBBY BROWN	CONT						
I-1776	INV 1786/UNIT 8610	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	INV 1776/UNIT 1630		105.78				
I-1780	INV 1786/UNIT 8610	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	INV 1780/UNIT 8611		52.80				
I-1786	INV 1786/UNIT 8610	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	INV 1786/UNIT 8610		58.08				
I-1796	INV 1786/UNIT 8610	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	INV 1796/UNIT 74		247.20				
I-1799	INV 1786/UNIT 8610	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	INV 1799/UNIT 5275		46.23				
I-1809	INV 1786/UNIT 8610	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	INV 1797/UNIT 1668		60.87				
I-1814-1	INV 1786/UNIT 8610	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	INV 1814/UNIT 9379		99.03				
I-1816	INV 1786/UNIT 8610	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	INV 1816/UNIT 0121		372.44				
I-1818	INV 1786/UNIT 8610	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	INV 1818/UNIT 0123		50.73				
100 560-4543	VEHICLE MAINTENANCE	INV 1828/UNIT 1667		44.55				
I-1821	INV 1786/UNIT 8610	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	INV 1821/UNIT 0119		47.64				
I-1829	INV 1814/UNIT 9379	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1628/SO		488.22				
I-1830	INV 1830/UNIT 8610	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8610/SO		986.85				
I-1832	INV 1786/UNIT 8610	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	INV 1832/UNIT 8950		12.36				
I-1837	INV 1786/UNIT 8610	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	INV 1837/UNIT 5274		27.27				
I-1841	INV 1814/UNIT 9379	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0126/SO		254.89				
I-1841-1	INV 1786/UNIT 8610	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	INV 1841/UNIT 0126		41.46				
I-1853	INV 1814/UNIT 9379	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1666/SO		56.91				
I-1854	INV 1814/UNIT 9379	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 74/SO		83.83				
I-1861	INV 1814/UNIT 9379	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1665/SO		47.64				
I-1863	INV 1814/UNIT 9379	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1670/SO		354.89				
I-1868	INV 1814/UNIT 9379	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0313/SO		61.58				
I-1874	INV 1814/UNIT 9379	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0118/SO		41.46				
I-1877	INV 1814/UNIT 9379	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0125/SO		56.91				
I-1880	INV 1814/UNIT 9379	R	9/28/2015			058526		

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001367	BOBBY BROWN	CONT						
I-1880	INV 1814/UNIT 9379	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8610/SO		47.87				
I-1885	INV 1814/UNIT 9379	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 1631/SO		101.57				
I-1886	INV 1814/UNIT 9379	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 0124/SO		37.99				
I-1888	INV 1814/UNIT 9379	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 9379/SO		670.19				
100 560-4543	VEHICLE MAINTENANCE	UNIT 0120/SO		39.47				
I-201509235609	UNIT 8954	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8954/SO		389.67				
I-201509235611	UNIT 8952	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	UNIT 8952		496.98				
I-201509255749	INV 1786/UNIT 8610	R	9/28/2015			058526		
100 560-4543	VEHICLE MAINTENANCE	INV 1809/UNIT 1672		47.64				8,096.40
003227	BOWMAN CONSULTING GROUP LTD							
I-200230	PROJ#070055-03-005/PCT#1	R	9/28/2015			058527		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PROJ#070055-03-005/P		2,971.50				
I-200231	PROJ#070055-03-006/PCT#1	R	9/28/2015			058527		
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	PROJ#070055-03-006/P		3,223.50				6,195.00
003716	BROWN COUNTY CONSTABLE PCT 3							
I-11509	SERVICE/7-27-15	R	9/28/2015			058528		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-27-15		85.00				85.00
T11280	BRYAN GOERTZ							
I-201509225568	REIMB-PLANE TICKETS	R	9/28/2015			058529		
350 475-4233	WITNESS TRAVEL, MEALS, LODGING	REIMB-PLANE TICKETS		1,297.58				
I-201509225574	REIMB-MEMBERSHIP DUES	R	9/28/2015			058529		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGAN	REIMB-MEMBERSHIP DUE		235.00				1,532.58
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201509245707	49910,50791	R	9/28/2015			058530		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	49910,50791		375.00				
I-201509245709	53427	R	9/28/2015			058530		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53427		250.00				625.00
002969	BUBBA SNOWDEN							
I-201509215536	REIMB-FUEL	R	9/28/2015			058531		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REIMB-FUEL		60.00				60.00

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000205	BUCKEYE INTERNATIONAL INC							
I-913344	CUST#1190073/GS	R	9/28/2015			058532		
100 510-3318	JANITORIAL SUPPLIES	CUST#1190073/GS		124.66				124.66
002356	BUREAU OF VITAL STATISTICS							
I-15-17190	CAR FUND/6-5-15	R	9/28/2015			058533		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/6-5-15		15.00				
I-15-17368	ADOPTION	R	9/28/2015			058533		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION		15.00				
I-15-17377	ADOPTION REGISTRY	R	9/28/2015			058533		
100 995-4110	TAX WRITE-OUT FEES	ADOPTION REGISTRY		15.00				
I-423-3817	CAR FUND/6-24-15	R	9/28/2015			058533		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND/6-24-15		15.00				60.00
002687	CALDWELL COUNTY SHERIFF							
I- 11939	SERVICE/6-19-15	R	9/28/2015			058534		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-19-15		45.00				45.00
TI1595	CAPITOL ANESTHESIOLOGY ASSOC							
I-201509225575	ACCT#569054CAA72264/E TINSLEY	R	9/28/2015			058535		
100 562-3333	MEDICAL EXPENSE	ACCT#569054CAA72264/		502.27				
I-201509245641	INDIGENT HEALTH	R	9/28/2015			058535		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		405.24				907.51
TI13019	CAPITOL EMERGENCY ASSOCIATES							
I-201509245642	INDIGENT HEALTH	R	9/28/2015			058536		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
003233	CASEY DEAN HANCHEY							
I-868680 868681	MOWING/TRASH PICKUP	R	9/28/2015			058537		
221 621-3599	ROAD MAINTENANCE	MOWING/TRASH PICKUP		400.00				400.00
T4871	CDW GOVERNMENT INC							
C-Order #GMCZ100	NEW SCANNER FOR DANNY	V	9/28/2015			058538		
C-XL17942	CONTROL CABLES	V	9/28/2015			058538		
I-201509235607	CONTROL CABLES	V	9/28/2015			058538		
I-XH90725	CONTROL CABLES	V	9/28/2015			058538		
I-XL14271	CONTROL CABLES	V	9/28/2015			058538		
I-XQ68415	CUST#9566243/PAPE	V	9/28/2015			058538		459.00
T4871	CDW GOVERNMENT INC							
M-CHECK	CDW GOVERNMENT INC	UNPOST V	9/29/2015			058538		459.00CR

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CENTEX MATERIALS LLC								
I-30102709	BASPCT3 COMMERCIAL BASE	R	9/28/2015			058539		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	COMMERCIAL B	772.66				
I-30102710	BASPCT3 COMMERCIAL BASE	R	9/28/2015			058539		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	COMMERCIA	4,688.91				
I-30102711	BASPCT3 COMMERCIAL BASE	R	9/28/2015			058539		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	COMMERCIAL B	5,702.53				
I-30102762	CUST#BASPCT3/BASE/PCT#3	R	9/28/2015			058539		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		2,535.14				
I-30102763	CUST#BASPCT3/BASE/PCT#3	R	9/28/2015			058539		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		1,555.19				
I-30102799	CUST#BASPCT3/BASE/PCT#3	R	9/28/2015			058539		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		1,548.47				
I-30102813	BASPCT3 COMMERCIAL BASE	R	9/28/2015			058539		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	COMMERCIAL B	5,101.59				
I-30102830	CUST#BASPCT3/PCT#3	R	9/28/2015			058539		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/PCT#3		6,160.02				
I-30102856	CUST#BASPCT3/BASE/PCT#3	R	9/28/2015			058539		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASPCT3/BASE/PC		6,027.76				
I-30102870	BASPCT3 COMMERCIAL BASE	R	9/28/2015			058539		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	COMMERCIAL B	10,123.36				
I-30102890	BASPCT3 COMMERCIAL BASE	R	9/28/2015			058539		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	COMMERCIAL B	8,188.84				
I-30102972	BASPCT3 COMMERCIAL BASE	R	9/28/2015			058539		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASPCT3	COMMERCIAL B	8,058.34				60,462.81
CENTRAL TEXAS AUTOPSY								
I-10538	CTA 246-15: E A CREE	R	9/28/2015			058540		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 246-15: E A CREE			2,100.00				
I-10570	TESTIMONY-9-16-15 Y SMITH	R	9/28/2015			058540		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTESTIMONY-9-16-15 Y			500.00				2,600.00
CHRIS MATT DILLON								
I-201509245721	52355	R	9/28/2015			058541		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52355			250.00				
I-201509245722	JUNE DA/M CHAVEZ	R	9/28/2015			058541		
100 426-4132	CT APPOINTED ATTY JUVENILE JUNE DA/M CHAVEZ			100.00				
I-201509245723	14-16915	R	9/28/2015			058541		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16915			100.00				
I-201509245724	14-16551	R	9/28/2015			058541		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16551			100.00				
I-201509245738	14168,14169	R	9/28/2015			058541		
100 435-4107	CT APPT ATTY FELONY - 423RD 14168,14169			600.00				1,150.00

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CINTAS	CINTAS CORP							
I-8402390142	CUST#10342486/PCT#2	R	9/28/2015			058542		
222 622-4550	OPERATIONAL EXPENSES			32.16				
I-8402411593	CUST#10342487/PCT#3	R	9/28/2015			058542		
223 623-3599	ROAD MAINTENANCE MATERIALS			253.21				285.37
COB	CITY OF BASTROP							
I-201509215531	RENTAL-PARKING LOT/OCT'15	R	9/28/2015			058543		
100 101-0202	PREPAID EXPENSES			500.00				500.00
004214	OUTREACH LAB CO LLC							
I-201509245643	INDIGENT HEALTH	R	9/28/2015			058544		
100 635-4913	LAB/XRAY			30.53				30.53
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201509215539	AC1661884F10020472CCP/ZINGLER	R	9/28/2015			058545		
100 562-3333	MEDICAL EXPENSE			20.50				20.50
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-014937	ACCT#1278/SO	R	9/28/2015			058546		
100 562-3333	MEDICAL EXPENSE			309.88				
I-201507-0	ACCT#3184/SO	R	9/28/2015			058546		
100 562-3333	MEDICAL EXPENSE			282.93				
I-201509245644	INDIGENT HEALTH	R	9/28/2015			058546		
100 635-4908	PHYSICIAN SERVICES			74.86				
100 635-4913	LAB/XRAY			307.08				974.75
T7581	CORRECTIONAL IMAGING SERVICES							
I-4042	INV 4042	R	9/28/2015			058547		
100 562-3333	MEDICAL EXPENSE			550.00				550.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-112043526184	INV 112043526184	R	9/28/2015			058548		
100 562-3316	FOOD FOR PRISONERS			142.00				142.00
002894	COMMUNITY TRUCKING							
I-6940	BASE/PCT#3	R	9/28/2015			058549		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,488.32				
I-6941	HAULING EXP/PCT 3	R	9/28/2015			058549		
223 623-3599	ROAD MAINTENANCE MATERIALS			20,862.57				23,350.89
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-IN00201573	SALE 0000667539	R	9/28/2015			058550		
222 622-3599	ROAD MAINTENANCE			2,691.60				2,691.60

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003839	COMMUNICATON SERVICE FOR THE D							
I-50353	CUST#40-2498/R STRIDE	R	9/28/2015			058551		
100 426-4102	INTERPRETER	CUST#40-2498/R STRID		247.50				247.50
000562	NATIONAL FOOD GROUP INC							
I-0744054	INV 0744054	R	9/28/2015			058552		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,772.10				
I-0744393	INV 0744393	R	9/28/2015			058552		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		2,707.47				5,479.57
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-10272	SERVICE/6-24-15	R	9/28/2015			058553		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-24-15		70.00				
I-10676	SERVICE/6-23-15	R	9/28/2015			058553		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-23-15		75.00				
I-11161	SERVICE/2-1-15 TAX SALE	R	9/28/2015			058553		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-1-15 TAX S		75.00				
I-11318	SERVICE/6-23-15	R	9/28/2015			058553		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-23-15		75.00				
I-11604	SERVICE/7-30-15	R	9/28/2015			058553		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-30-15		75.00				
I-11808	SERVICE/7-2-15	R	9/28/2015			058553		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-2-15		300.00				
I-12103	SERVICE/7-10-15	R	9/28/2015			058553		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-10-15		320.00				
I-12131	SERVICE/6-29-15	R	9/28/2015			058553		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-29-15		80.00				
I-12158	SERVICE/6-30-15	R	9/28/2015			058553		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-30-15		80.00				1,150.00
003693	DANIEL A WHITAKER							
I-201509225585	AMMO	R	9/28/2015			058554		
100 560-3103	AMMUNITION	AMMO		4,825.00				4,825.00
003335	DAVID M COLLINS							
I-201509245664	14-16786	R	9/28/2015			058555		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16786			160.00				
I-201509245665	15-17111	R	9/28/2015			058555		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17111			265.00				
I-201509245670	14-16825	R	9/28/2015			058555		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16825			367.50				
I-201509245673	14-16897	R	9/28/2015			058555		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16897			242.50				
I-201509245675	22640	R	9/28/2015			058555		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH22640			100.00				
I-201509245676	14-16869	R	9/28/2015			058555		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16869			227.50				
I-201509245681	14-16754	R	9/28/2015			058555		

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003335	DAVID M COLLINS	CONT						
I-201509245681	14-16754	R	9/28/2015			058555		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16754			112.50				1,475.00
DELL	DELL							
I-XJDPDP79C7	DC - COLLECTIONS COMP	R	9/28/2015			058556		
100 497-5750	OFFICE FURNITURE & EQUIPMENT DC - COLLECTIONS COM			1,256.41				1,256.41
US	SETON FAMILY OF HOSPITALS							
I-201509225581	SANE EXAM	R	9/28/2015			058557		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			459.00				459.00
T5686	DICKENS LOCKSMITH INC							
I-21967	PADLOCK/RADIO TOWER	R	9/28/2015			058558		
100 404-4214	TOWER REPAIR PADLOCK/RADIO TOWER			31.95				31.95
001911	DEPARTMENT OF INFORMATION RESO							
I-201509235622	CUST#PKE5000	R	9/28/2015			058559		
100 404-4212	COMMUNICATION RADIO SYSTEM CUST#PKE5000			1,344.22				
100 995-4430	UTILITIES CUST#PKE5000			1,671.99				3,016.21
000573	DISCOUNT DOOR & METAL, LLC							
I-63007	INV 63007	R	9/28/2015			058560		
609 560-3319	BLDG. MAINTENANCE EXTEND LAUNDRY DOCK/			748.83				748.83
002218	DONNA J THOMSON							
I-201509215533	REIMB-LABELS	R	9/28/2015			058561		
220 451-4999	JP 1 DRIVERS SAFETY REIMB-LABELS			9.19				9.19
T9323	DUNNE & JUAREZ L.L.C.							
I-201509245669	J-2973	R	9/28/2015			058562		
100 426-4132	CT APPOINTED ATTY JUVENILE J-2973			250.00				
I-201509245680	02-0824-4	R	9/28/2015			058562		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0824-4			250.00				
I-201509245714	53792	R	9/28/2015			058562		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53792			250.00				
I-201509245715	53700	R	9/28/2015			058562		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53700			250.00				
I-201509245719	02-0705-04	R	9/28/2015			058562		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0705-04			250.00				
I-201509245730	DCPC-15-022	R	9/28/2015			058562		
100 435-4107	CT APPT ATTY FELONY - 423RD DCPC-15-022			100.00				
I-201509245732	403245-2	R	9/28/2015			058562		
100 435-4107	CT APPT ATTY FELONY - 423RD 403245-2			400.00				
I-201509245736	15865	R	9/28/2015			058562		
100 435-4105	CT APPT ATTY FELONY - 335TH 15865			400.00				
I-201509245737	1JP-62215-B	R	9/28/2015			058562		
100 435-4107	CT APPT ATTY FELONY - 423RD 1JP-62215-B			150.00				
I-201509245743	15863	R	9/28/2015			058562		



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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201509245743	15863	R	9/28/2015			058562		
100 435-4103	CT APPT ATTY FELONY - 21ST	15863		400.00				2,700.00
003357	ECTOR COUNTY SHERIFF							
I-12131	SERVICE/6-29-15	R	9/28/2015			058563		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-29-15		520.00				520.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-937839	ACCT#B06875/ELECTIONS	R	9/28/2015			058564		
630 101-0202	PREPAID EXPENSES	ACCT#B06875/ELECTION		117,775.00				117,775.00
004084	KHALEEL SAYYED							
I-15-S-06162	TOW	R	9/28/2015			058565		
100 560-4543	VEHICLE MAINTENANCE	TOW		165.00				165.00
T9663	DAUGHTERS OF CHARITY HEALTH SE							
I-201509225580	SANE EXAM	R	9/28/2015			058566		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM			241.00				241.00
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401357633	ACCT 912897	R	9/28/2015			058567		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 912897		200.00				
I-9401366744	BILL # 912922/PCT 1 SSI	R	9/28/2015			058567		
221 621-3599	ROAD MAINTENANCE	BILL # 912922/PCT 1		1,220.65				1,420.65
G&C	EUGENE W BRIGGS JR							
I-95558	BUSINESS CARDS/HUTCHINS	R	9/28/2015			058568		
100 405-5750	FURNITURE/EQUIPMENT	BUSINESS CARDS/HUTCH		45.00				
I-95584	ENVELOPES,REPORTS/SANITATION	R	9/28/2015			058568		
100 597-3100	OFFICE SUPPLIES	ENVELOPES,REPORTS/SA		238.66				
I-95705	BOUNTY POSTERS/EXTENSION	R	9/28/2015			058568		
100 665-4545	FERAL HOG BOUNTY PROGRAM	BOUNTY POSTERS/EXTEN		240.76				524.42
004140	CYNTHIA JEAN WOLFORD							
I-201509225548	PER DIEM/10-12/10-14-15/FAIR	R	9/28/2015			058569		
265 101-0202	PREPAID EXPENSES	PER DIEM/10-12/10-14		90.00				90.00
T526	FEDERAL EXPRESS							
I-5-162-05552	INV 5-162-05552	R	9/28/2015			058570		
100 560-3100	OFFICE SUPPLIES	SHIPPING/SO		77.36				77.36
001318	FLO'S BAIL BONDS							
I-18463	REFUND-COUPON	R	9/28/2015			058571		
100 995-4999	MISCELLANEOUS	REFUND-COUPON		15.00				15.00

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002567	FORREST L. SANDERSON							
I-201509245713	51110,50208	R	9/28/2015			058572		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51110,50208			375.00				375.00
004064	FPC FINANCIAL f.s.b.							
I-P28327	ACCT 8850283308	R	9/28/2015			058573		
222 622-4540	MAINTENANCE & REPAIRS ACCT 8850283308			864.96				864.96
002567	GALVESTON COUNTY SHERIFF							
I-11647	SERVICE/07- 07-15	R	9/28/2015			058574		
100 995-4110	TAX WRITE-OUT FEES SERVICE/07- 07-15			200.00				200.00
004064	GREGORY KON P.C.							
I-201509245655	INDIGENT HEALTH	R	9/28/2015			058575		
100 635-4918	OPTIONAL SERVICES INDIGENT HEALTH			1,690.00				1,690.00
002567	GT DISTRIBUTORS, INC.							
I-QTE0089554	QUOTE 0089554	R	9/28/2015			058576		
100 560-4235	TRAINING QUOTE 0089554			40.49				40.49
002838	GUADALUPE COUNTY SHERIFF							
I- 10172	SERVICE/7-08-15	R	9/28/2015			058577		
100 995-4110	TAX WRITE-OUT FEES SERVICE/7-08-15			25.00				25.00
003667	GULF COAST PAPER CO							
I-991792/999536	CUST#0007014928/GS	R	9/28/2015			058578		
100 510-3318	JANITORIAL SUPPLIES CUST#0007014928/GS			809.46				809.46
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11053	SERVICE/6-30-15	R	9/28/2015			058579		
100 995-4110	TAX WRITE-OUT FEES SERVICE/6-30-15			75.00				
I-11604	SERVICE/7-30-15	R	9/28/2015			058579		
100 995-4110	TAX WRITE-OUT FEES SERVICE/7-30-15			75.00				
I-11802	SERVICE/7-6-15	R	9/28/2015			058579		
100 995-4110	TAX WRITE-OUT FEES SERVICE/7-6-15			75.00				225.00
004064	HODGSON G ECKEL							
I-201509245711	53560	R	9/28/2015			058580		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53560			250.00				
I-201509245717	53450	R	9/28/2015			058580		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53450			250.00				500.00
002567	RS EQUIPMENT CO							
I-71907	CUST#BASTROP1/PCT#1	R	9/28/2015			058581		
221 621-4540	MAINTENANCE & REPAIR CUST#BASTROP1/PCT#1			54.95				54.95

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004208	HUMBERTO AGUILAR-SUAREZ							
I-2015-3767	REFUND-PERMIT NOT REQUIRED	R	9/28/2015			058582		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-PERMIT NOT RE		25.00				25.00
004210	NOBLE WALTON 1/DALLAS OP CO							
I-201509225546	RESERVATIONS-C WOLFORD	R	9/28/2015			058583		
265 101-0202	PREPAID EXPENSES	RESERVATIONS-C WOLFO		282.90				
I-201509225547	RESERVATIONS-A LEWIS	R	9/28/2015			058583		
265 101-0202	PREPAID EXPENSES	RESERVATIONS-A LEWIS		431.25				714.15
000045	ICS							
I-129612-01	DISPOSABLE SPOONS	R	9/28/2015			058584		
100 562-3316	FOOD FOR PRISONERS	DISPOSABLE SPOONS		186.00				186.00
000693	IDEXX DISTRIBUTION INC							
I-289643574	ACCT#187947/AC	R	9/28/2015			058585		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/AC		1,220.40				
I-290463012	ACCT#187947/AC	R	9/28/2015			058585		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/AC		813.60				2,034.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-61047	PROF.SERVICES/SEPT'15	R	9/28/2015			058586		
100 635-4100	PROFESSIONAL SERVICES	PROF.SERVICES/SEPT'1		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF.SERVICES/SEPT'1		457.00				2,430.00
T7585	TRIPLE J JACKPOT							
I-242423 242343	RENTALS PCT 1	R	9/28/2015			058587		
221 621-3599	ROAD MAINTENANCE	RENTALS PCT 1		340.00				
I-242424	HANDICAP RENTAL/CC PARK	R	9/28/2015			058587		
100 510-4510	MAINTENANCE & REPAIRS	HANDICAP RENTAL/CC P		520.00				860.00
JOB	JAMES O. BURKE							
I-201509245710	53805,53475	R	9/28/2015			058588		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53805,53475		375.00				375.00
003568	JAMES DOUGLAS SQUIER							
I-201509215538	REIMB-MILEAGE	R	9/28/2015			058589		
100 435-4010	VISITING JUDGES	REIMB-MILEAGE		98.33				98.33
T11971	JANA MCCURDY							
I-201509235614	TRAINING	R	9/28/2015			058590		
100 560-4235	TRAINING	TRAINING		1,000.00				1,000.00

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003743	JASON L MANGOLD							
I-201509215527	REIMB-TRAINING	R	9/28/2015			058591		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMB-TRAINING		228.58				228.58
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-039415/040039	CUST#08176/PCT#4	R	9/28/2015			058592		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#08176/PCT#4		572.21				572.21
T7860	JENKINS & JENKINS LLP							
I-10382	AD LITEM FEE/2-11-15	R	9/28/2015			058593		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/2-11-15		150.00				
I-10579	AD LITEM FEE/7-7-15	R	9/28/2015			058593		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/7-7-15		150.00				
I-11161	AD LITEM/2-11-15 TAX SALE	R	9/28/2015			058593		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/2-11-15 TAX		150.00				
I-11297	AD LITEM/2-11-15	R	9/28/2015			058593		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM/2-11-15		150.00				
I-11409	AD LITEM FEE/6-23-15	R	9/28/2015			058593		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE/6-23-15		150.00				
I-201509245666	14-16786	R	9/28/2015			058593		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16786			100.00				
I-201509245674	14-16897	R	9/28/2015			058593		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16897			100.00				
I-201509245682	14-16901	R	9/28/2015			058593		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16901			100.00				
I-201509245685	53532	R	9/28/2015			058593		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53532			250.00				
I-201509245720	48768	R	9/28/2015			058593		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 48768			250.00				
I-201509245725	14-16915	R	9/28/2015			058593		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16915			100.00				
I-201509245726	N/A M CHAVEZ	R	9/28/2015			058593		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A M CHAVEZ		100.00				
I-201509245731	423-3829	R	9/28/2015			058593		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3829		265.84				
I-201509245733	423-286	R	9/28/2015			058593		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-286		420.00				2,435.84
003848	JOHN C KUHN							
I-201509245741	15426	R	9/28/2015			058594		
100 435-4103	CT APPT ATTY FELONY - 21ST	15426		400.00				400.00
T7169	JONES MC CLURE PUBLISHING INC							
I-100426106	CUT#37324/CONSTABLE#2	R	9/28/2015			058595		
100 552-3100	OFFICE SUPPLIES	CUT#37324/CONSTABLE#		105.00				105.00

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TI14548	JUSTIN MATTHEW FOHN							
I-201509245703	52276,52277	R	9/28/2015			058596		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52276,52277			375.00				
I-201509245708	45544	R	9/28/2015			058596		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 45544			250.00				
I-201509245729	423-2898	R	9/28/2015			058596		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2898			137.50				
I-201509245739	15-17088	R	9/28/2015			058596		
100 435-4108	CT APPT ATTY CIVIL - 423RD 15-17088			75.00				
I-201509245742	15814	R	9/28/2015			058596		
100 435-4103	CT APPT ATTY FELONY - 21ST 15814			400.00				1,237.50
KMPC	KELLY-MOORE PAINT CO.							
I-1520-0000108459	INV 1520-00000108459	R	9/28/2015			058597		
609 560-3319	BLDG. MAINTENANCE NEW JAIL PAINT			208.88				208.88
004042	KENNETH EUGENE LIMUEL JR							
I-619261	TRASH P/U SHILOH-PCT#1	R	9/28/2015			058598		
221 621-3599	ROAD MAINTENANCE TRASH P/U SHILOH-PCT			370.00				370.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
C-201509225586	INV 09163671	R	9/28/2015			058599		
100 562-3316	FOOD FOR PRISONERS CREDIT			32.58CR				
I-09095378	INV 09095378	R	9/28/2015			058599		
100 562-3316	FOOD FOR PRISONERS FOOD/SO			707.98				
I-09163671	INV 09163671	R	9/28/2015			058599		
100 562-3316	FOOD FOR PRISONERS FOOD/SO			795.17				1,470.57
000900	LAUREN CONCRETE INC							
I-209448	CUST#BASCOU/PCT#1	R	9/28/2015			058600		
221 621-3599	ROAD MAINTENANCE CUST#BASCOU/PCT#1			458.50				458.50
TI1826	LUCIO LEAL							
I-25280/26038	TIRE REPAIRS/PCT#4	R	9/28/2015			058601		
224 624-4540	MAINTENANCE & REPAIR TIRE REPAIRS/PCT#4			80.75				80.75
MATTB	LEXISNEXIS MATTHEW BENDER							
I-74337483	ACCT#0099030729/CONST#2	R	9/28/2015			058602		
100 552-3100	OFFICE SUPPLIES ACCT#0099030729/CONS			49.44				49.44
TI2652	LISA M. MIMS							
I-201509245686	53631	R	9/28/2015			058603		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53631			250.00				250.00

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002437	LLANO COUNTY SHERIFF							
I-10597	SERVICE/7-6-15	R	9/28/2015			058604		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-6-15		70.00				70.00
MARIA	MARIA CELESTE COSTLEY							
I-3045	CAUSE#15-17231	R	9/28/2015			058605		
100 426-4102	INTERPRETER	CAUSE#15-17231		75.00				
I-3046	CAUSE#423-3851	R	9/28/2015			058605		
100 435-4102	INTERPRETER	CAUSE#423-3851		75.00				
I-3053	INTERPRETER	R	9/28/2015			058605		
100 426-4102	INTERPRETER	INTERPRETER		300.00				
I-3055	CAUSE#15683	R	9/28/2015			058605		
100 435-4102	INTERPRETER	CAUSE#15683		150.00				600.00
T13936	MARK T MALONE M.D. P.A							
I-201509245647	INDIGENT HEALTH	R	9/28/2015			058606		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		352.88				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2,390.39				2,743.27
T12624	JOHN W GASPARINI INC							
I-001451983	INV 001451983	R	9/28/2015			058607		
609 560-3319	BLDG. MAINTENANCE	REPAIR SINK IC -2D		148.72				148.72
T9432	MARY ANGELA FREEMAN							
I-150915	CAUSE#14-16615/ITIO ALKHALAFAT	R	9/28/2015			058608		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#14-16615/ITIO			75.00				75.00
MC CRE	MC CREAMY, VESELKA, BRAGG & AL							
I- 11167	PRINTER FEE/7-27-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/7-27-15		781.00				
I- 11405	PRINTER FEE/7-27-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/7-27-15		200.00				
I- 11509	SERVICE & ABST FEE/7-27-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/7		15.00				
I- 10145	ABST FEE/07-7-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/07-7-15		125.00				
I- 10555	ABST FEE/7-16-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-16-15		175.00				
I- 11,390	ABST FEE/7-15-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-15-15		150.00				
I- 11509	SERVICE/6-24-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-24-15		100.00				
I- 11534	ABST & SERVICE FEE/6-19-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/6		265.00				
I- 11604	SERVICE & ABST FEE/7-30-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/7		377.00				
I-10,383	PRINTER FEE/7-2-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/7-2-15		225.00				
I-10272	SERVICE/6-24-15	R	9/28/2015			058609		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-10272	SERVICE/6-24-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-24-15		260.00				
I-10508	ABST FEE/6-25-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-25-15		150.00				
I-10597	ABST & SERVICE FEE/7-6-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/7		400.00				
I-10676	SERVICE & ABST FEE/6-23-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/6		155.00				
I-10761	PRINTER FEE/7-10-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/7-10-15		1,000.00				
I-11,559	SERVICE/7-15-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-15-15		80.00				
I-11,965	ABST FEE/7-2-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-2-15		87.50				
I-11053	SERVICE & ABST FEE/6-30-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/6		280.00				
I-11075	SERVICE/7-27-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-27-15		130.00				
I-11161	ABST & SERVICE FEE/2-11-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/2		360.00				
I-11267	SERVICE & ABST FEE/7-2-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	SERVICE & ABST FEE/7-		215.00				
I-11297	SERV, ABST & PRINTER FEE/2-11	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	SERV, ABST & PRINTER		1,321.95				
I-11318	ABST & SERVICE FEE/6-23-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST & SERVICE FEE/6		240.00				
I-11409	ABST, PRINTER & SERV FEE/6-23	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST, PRINTER & SERV		1,464.00				
I-11772	ABST FEE/7-24-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-24-15		100.00				
I-11897	ABST SERVICE FEE/7-6-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST SERVICE FEE/7-6		230.00				
I-11992	ABST FEE/7-22-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-22-15		175.00				
I-11995	PRINTER FEE/7-28-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	PRINTER FEE/7-28-15		1,270.08				
I-12044	ABST FEE/6-29-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-29-15		175.00				
I-12103	ABST FEE/7-10-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-10-15		175.00				
I-12108	ABST FEE/8-3-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/8-3-15		175.00				
I-12115	ABST FEE/7-16-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-16-15		50.00				
I-12143	ABST FEE/6-25-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-25-15		175.00				
I-12145	ABST FEE/7-1-15	R	9/28/2015			058609		

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MC CRE	MC CREARY, VESELKA, BRCONT							
I-12145	ABST FEE/7-1-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-1-15		175.00				
I-12158	ABST FEE/6-30-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/6-30-15		175.00				
I-12170	SERVICE/6-30-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-30-15		55.00				
I-12191	ABST FEE/7-22-15	R	9/28/2015			058609		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/7-22-15		175.00				11,661.53
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201509245651	INDIGENT HEALTH	R	9/28/2015			058610		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		3,561.37				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		106.23				3,667.60
002344	MENTALIX INC							
I-9938	JUVENILE MAINT/IT	R	9/28/2015			058611		
100 101-0202	PREPAID EXPENSES	JUVENILE MAINT/IT		4,590.00				
I-9976	ADULT MAINT/IT	R	9/28/2015			058611		
100 101-0202	PREPAID EXPENSES	ADULT MAINT/IT		4,890.00				9,480.00
MF	MICHELE FRITSCHE C.S.R.							
I-15-025	CAUSE#423-596/ITIO GRUBB CHILD	R	9/28/2015			058612		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE#423-596/ITIO G			99.75				99.75
T13465	MIKE C. FISHER							
I-201509215529	REIMB-W/GLO MEETING	R	9/28/2015			058613		
100 400-4232	CONFERENCES/TRAINING	REIMB-W/GLO MEETING		48.19				48.19
MU&E	MILLER UNIFORMS & EMBLEMS							
I-13452	UNIFORM-CURTIS	R	9/28/2015			058614		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	UNIFORM-CURTIS		581.00				
I-201509235610	UNIFORMS - CORPORAL	R	9/28/2015			058614		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS - CORPORAL		602.25				
I-201509235612	UNIFORMS	R	9/28/2015			058614		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS		683.50				
I-201509235613	NAMEPLATE	R	9/28/2015			058614		
100 560-3213	UNIFORMS FOR OFFICERS	NAMEPLATE		12.50				1,879.25
MOORE	MOORE MEDICAL LLC							
C-82824740	INV 82816441 1	R	9/28/2015			058615		
100 560-3105	EVIDENCE SUPPLIES	EVIDENCE SUPPLIES		270.38CR				
C-82828841	INV 82816441 1	R	9/28/2015			058615		
100 560-3105	EVIDENCE SUPPLIES	EVIDENCE SUPPLIES		11.37CR				
I-201509225582	SUPPLIES	R	9/28/2015			058615		
100 562-3333	MEDICAL EXPENSE	SUPPLIES		286.40				
I-82816441 1	INV 82816441 1	R	9/28/2015			058615		
100 560-3105	EVIDENCE SUPPLIES	EVIDENCE SUPPLIES		1,311.21				
I-98785775 1	INV 82816441 1	R	9/28/2015			058615		



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MOORE	MOORE MEDICAL LLC	CONT						
I-98785775 1	INV 82816441 1	R	9/28/2015			058615		
100 560-3105	EVIDENCE SUPPLIES	EVIDENCE SUPPLIES		11.67				
I-98786257	INV 98786257	R	9/28/2015			058615		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLY		531.50				
I-98786301	INV 98786257	R	9/28/2015			058615		
100 562-3333	MEDICAL EXPENSE	MEDICAL SUPPLY		296.21				2,155.24
189	MOTOROLA INC							
I-201509215532	RADIO SERV AGREEMENT/SEPT'15	R	9/28/2015			058616		
100 404-4500	COMMUNICATIONS CONTRACTS	RADIO SERV AGREEMEN		16,295.73				16,295.73
003272	SUNSET MANAGEMENT LLC							
I-20181	STATE INSPECTIONS/SAN DEPT	R	9/28/2015			058617		
100 597-4543	VEHICLE MAINTENANCE	STATE INSPECTIONS/SA		7.00				7.00
004212	NATIONAL RIFLE ASSN OF AMERICA							
I-201509235608	TRAINING MATERIALS	R	9/28/2015			058618		
100 560-4235	TRAINING	TRAINING MATERIALS		225.00				225.00
NPP	NEAL P PFEIFFER							
I-201509245704	14644	R	9/28/2015			058619		
100 435-4103	CT APPT ATTY FELONY - 21ST	14644		100.00				
I-201509245727	15563	R	9/28/2015			058619		
100 435-4105	CT APPT ATTY FELONY - 335TH	15563		3,325.00				3,425.00
001924	NEIL HARMON							
I-513036	BRIDGE LABOR/PIPE/PCT#2	R	9/28/2015			058620		
222 622-3599	ROAD MAINTENANCE	BRIDGE LABOR/PIPE/PC		1,473.00				1,473.00
003656	NORTHWEST SURGERY CENTER LLP							
I-205537270	ID#038326666/E TINSLEY	R	9/28/2015			058621		
100 562-3333	MEDICAL EXPENSE	ID#038326666/E TINSL		626.47				626.47
003874	NUECES COUNTY CONSTABLE, PCT 1							
I-12103	SERVICE/7-10-15	R	9/28/2015			058622		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-10-15		75.00				75.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605479156	CUST 99088	R	9/28/2015			058623		
224 624-4540	MAINTENANCE & REPAIR	CUST 99088		675.75				675.75
001015	SOUTHERN FOODS GROUP LP							
I-9897149	INV 9897149	R	9/28/2015			058624		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		403.00				
I-9910983	INV 9910983	R	9/28/2015			058624		
100 562-3316	FOOD FOR PRISONERS	FOOD/SO		348.00				751.00

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T5769	OFFICE DEPOT							
I-201509225554	BILL#273958/ACCT#28941874	R	9/28/2015			058625		
100 597-3100	OFFICE SUPPLIES	BILL#273958/ACCT#289		179.39				
I-201509225587	SUPPLIES	R	9/28/2015			058625		
100 560-3100	OFFICE SUPPLIES	SUPPLIES		36.06				215.45
T14319	OLEN UNDERWOOD							
I-201509215537	REIMB-MILEAGE	R	9/28/2015			058626		
100 435-4010	VISITING JUDGES	REIMB-MILEAGE		166.68				166.68
T13260	PAMELA NICKEL							
I-201509235615	MILEAGE	R	9/28/2015			058627		
100 560-4231	TRANSPORTATION/LODGING	TOW		118.45				118.45
002370	PATRICK ELECTRIC SERVICE							
I-2008181	INV 2008181	R	9/28/2015			058628		
100 560-4544	REPAIRS TO EQUIPMENT	RADAR TRAILER/SO		95.00				95.00
001210	JACOB COX							
I-P9277	INV P9277	R	9/28/2015			058629		
100 560-4999	MISCELLANEOUS	INV P9277		240.00				240.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2288402	CUST#100138136/AC	R	9/28/2015			058630		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#100138136/AC		978.46				978.46
001854	PAUL GRANADO							
I-201509215544	CONTRACT LABOR/9-8/9-24-15	R	9/28/2015			058631		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/9-8/9		702.00				702.00
PRD	PHILIP R DUCLOUX							
I-201509245663	14-16383	R	9/28/2015			058632		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16383			175.00				
I-201509245672	14-16896	R	9/28/2015			058632		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			340.00				
I-201509245679	53834,02-0826-3	R	9/28/2015			058632		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53834,02-0826-3			375.00				890.00
T9047	PB PROFESSIONAL SERVICES INC							
I-417637	INV 417637	R	9/28/2015			058633		
100 101-0202	PREPAID EXPENSES	SCALE RENTAL/SO		32.25				32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-2578724-SP15	ACCT#2578724/TAX OFFICE	R	9/28/2015			058634		
100 995-4212	POSTAGE	ACCT#2578724/TAX OFF		1,164.00				
I-7207665-SP15	INV 7207665-SP15	R	9/28/2015			058634		
100 995-4212	POSTAGE	LEASE POSTAGE MACHIN		702.00				1,866.00

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003293	PM WILSON & ASSOCIATES PLLC							
I-201509245656	15-17007	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17007			97.50				
I-201509245657	14-16490	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16490			105.00				
I-201509245658	14-16609	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16609			67.50				
I-201509245659	15-17180	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			240.00				
I-201509245660	14-16590	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16590			202.50				
I-201509245687	15-17007	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17007			452.50				
I-201509245688	15-17088	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17088			437.50				
I-201509245689	14-16606	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16606			400.00				
I-201509245690	14-16900	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			400.00				
I-201509245691	14-16917	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			343.75				
I-201509245692	15-17035	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			382.50				
I-201509245693	15-17180	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17180			465.00				
I-201509245694	14-16605	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16605			318.75				
I-201509245695	15-17035	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			543.75				
I-201509245696	14-16917	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			475.00				
I-201509245697	14-16590	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16590			2,340.00				
I-201509245698	14-16606	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16606			2,326.00				
I-201509245699	14-16337	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16337			483.75				
I-201509245700	14-16900	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16900			590.00				
I-201509245701	15-17088	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17088			845.00				
I-201509245702	13-16105	R	9/28/2015			058635		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16105			332.50				11,848.50

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T11244	POPE PRO ENTERPRISES INC							
I-1050859	REPAIRS	R	9/28/2015			058636		
224 624-4540	MAINTENANCE & REPAIR	REPAIRS		181.00				181.00
T9611	PRODUCTIVITY CENTER INC							
I-BCC00882815	CUT#BCC008/SUBSCRIPTION	R	9/28/2015			058637		
100 101-0202	PREPAID EXPENSES	CUT#BCC008/SUBSCRIPT		1,890.00				1,890.00
004215	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701392207	CUST#005117766/104 LOOP 150W	R	9/28/2015			058638		
100 995-4430	UTILITIES	CUST#005117766/104 L		108.89				
I-1701392258	CUST#005117838/305 ESKEW ST	R	9/28/2015			058638		
100 995-4430	UTILITIES	CUST#005117838/305 E		120.96				
I-1701392288	CUST#005117882/211 JACKSON ST	R	9/28/2015			058638		
100 995-4430	UTILITIES	CUST#005117882/211 J		163.31				
I-1701392344	CUST#005118183/200 JACKSON	R	9/28/2015			058638		
100 995-4430	UTILITIES	CUST#005118183/200 J		559.85				953.01
T3233	QUILL CORPORATION							
I-7627135	OFFICE SUPPLY	R	9/28/2015			058639		
100 562-3100	OFFICE SUPPLIES	OFFICE SUPPLY		1,762.46				1,762.46
000303	RACHEL A BAUER							
I-201509235619	REIMB-TRAINING	R	9/28/2015			058640		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMB-TRAINING		125.00				125.00
T14113	RED ROCK GROCERY							
I-0794-22	PCT 3 SUPPLIES	R	9/28/2015			058641		
223 623-3599	ROAD MAINTENANCE MATERIALS	PCT 3 SUPPLIES		242.19				242.19
T8674	INTERSTATE BILLING SRVICE INC							
I-198230	ACCT#336320/PCT#1	R	9/28/2015			058642		
221 621-4540	MAINTENANCE & REPAIR	ACCT#336320/PCT#1		158.55				158.55
RESERV	RESERVE ACCOUNT							
I-201509245636	ACCT#34549337/POSTAGE	R	9/28/2015			058643		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		9,000.00				9,000.00
T11385	REYNOLDS & KEINARTH							
I-201509245667	53416	R	9/28/2015			058644		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53416			250.00				
I-201509245668	53561	R	9/28/2015			058644		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53561			250.00				500.00

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002590	RICOH							
I-95413238	ACCT#1437799-378856/JP#2	R	9/28/2015			058645		
220 452-4999	JP 2 DRIVERS SAFETY			53.87				53.87
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3465660	INV 3465660	R	9/28/2015			058646		
609 560-3319	BLDG. MAINTENANCE			169.08				169.08
003619	ROCKY ROAD PRINTING							
I-150914-1	FITNESS POSSE TSHIRTS	R	9/28/2015			058647		
100 560-3213	UNIFORMS FOR OFFICERS			480.00				480.00
TT11094	RZ & ASSOCIATES INC							
I-44734	CUST#BASTROP OEM	R	9/28/2015			058648		
100 404-4213	RADIO REPAIR			80.00				
I-44885	INV 44885	R	9/28/2015			058648		
100 562-4544	REPAIRS TO EQUIPMENT			600.00				
I-44898	SO#9997/PCT#3	R	9/28/2015			058648		
223 623-3599	ROAD MAINTENANCE MATERIALS			40.00				
I-45012	SO#6836/PCT#1	R	9/28/2015			058648		
221 621-4211	COMMUNICATIONS			90.00				810.00
TT11973	SAMMY LERMA III MD							
I-201509245646	INDIGENT HEALTH	R	9/28/2015			058649		
100 635-4908	PHYSICIAN SERVICES			215.34				215.34
T6180	SCOTT & WHITE CLINIC							
I-201509245652	INDIGENT HEALTH	R	9/28/2015			058650		
100 635-4908	PHYSICIAN SERVICES			93.46				
I-201509245653	INDIGENT HEALTH	R	9/28/2015			058650		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			102.54				196.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-820151	PRESCRIPTION ASSIST.PROGRAM	R	9/28/2015			058651		
100 635-4105	SETON CONTRACTED SERVICES			3,658.00				3,658.00
003086	SETON FAMILY OF HOSPITALS							
I-201509245638	INDIGENT HEALTH	R	9/28/2015			058652		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			5,442.00				
100 635-4918	OPTIONAL SERVICES			456.01				
I-61240	FAM CODE#121636/SO	R	9/28/2015			058652		
100 562-3333	MEDICAL EXPENSE			1,086.55				6,984.56

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001260	SIGNATURE SMILES							
I-201509245648	INDIGENT HEALTH	R	9/28/2015			058653		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		105.96				105.96
T8971	SOUTH AUSTIN HOSPITAL							
I-201509225571	ACCT#114544465/SO	R	9/28/2015			058654		
100 562-3333	MEDICAL EXPENSE	ACCT#114544465/SO		347.25				
I-201509225573	ACCT#114589192/SO	R	9/28/2015			058654		
100 562-3333	MEDICAL EXPENSE	ACCT#114589192/SO		337.50				684.75
T2987	SPILLAR CUSTOM HITCHES INC							
I-94906	ACCT 18954 SUPPLIES	R	9/28/2015			058655		
221 621-4540	MAINTENANCE & REPAIR	ACCT 18954 SUPPLIE		20.24				20.24
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-114827857	ID#77777777/M CLOUD	R	9/28/2015			058656		
100 562-3333	MEDICAL EXPENSE	ID#77777777/M CLOUD		129.36				
I-201509245654	INDIGENT HEALTH	R	9/28/2015			058656		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		3,877.80				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,182.00				5,189.16
003508	STAPLES ADVANTAGE							
I-8035828540	DAL1815201	R	9/28/2015			058657		
100 403-3100	OFFICE SUPPLIES	DAL1815201		142.31				
100 452-3100	OFFICE SUPPLIES	DAL1815201		523.31				
100 505-3100	OFFICE SUPPLIES	DAL1815201		60.24				
100 404-3100	SUPPLIES	DAL1815201		65.88				
100 497-3100	OFFICE SUPPLIES	DAL1815201		133.37				
100 495-3100	OFFICE SUPPLIES	DAL1815201		74.62				
100 454-3100	OFFICE SUPPLIES	DAL1815201		110.03				
100 450-3100	OFFICE SUPPLIES	DAL1815201		7.69				
100 499-3100	OFFICE SUPPLIES	DAL1815201		56.94				
100 665-3100	OFFICE SUPPLIES	DAL1815201		393.11				1,567.50
T459	STATE OF TEXAS							
I-201509215542	EIN#74-6000226/AUG'15	R	9/28/2015			058658		
550 690-5500	3RD COURT OF APPEALS FEES	EIN#74-6000226/AUG'1		813.61				813.61
002260	STEVE GRANADO							
I-201509215545	CONTRACT LABOR/9-8/9-24-15	R	9/28/2015			058659		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/9-8/9		702.00				702.00
BFI	BROWNING FERRIS INDUSTRIES							
I-5107-000023035	CUST#4-5107-0600270/AC	R	9/28/2015			058660		
100 563-4100	PROFESSIONAL SERVICES	CUST#4-5107-0600270/		62.21				62.21

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004216	T-MOBILE USA							
I-PSA 84447	REF#7584/R ABEL	R	9/28/2015			058661		
100 995-4105	CAP. MURDER TRIAL	REF#7584/R ABEL		3,500.00				3,500.00
002977	TX ASSN OF CONVENTION & VISITO							
I-300000258	DUES/A LEWIS	R	9/28/2015			058662		
265 515-4910	MEMBERSHIPS	DUES/A LEWIS		625.00				625.00
002224	TAMMI JUNE HOLLAND							
I-201509225578	SANE EXAM 15-S-05282	R	9/28/2015			058663		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 15-S-05282			301.00				
I-201509225579	SANE EXAM 15-S-05296	R	9/28/2015			058663		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 15-S-05296			401.00				702.00
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-12103	SERVICE/7-10-15	R	9/28/2015			058664		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-10-15		75.00				
I-12131	SERVICE/6-29-15	R	9/28/2015			058664		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-29-15		150.00				225.00
T7300	TDCAA							
I-40750	BAR#24044833/M V GINTELLA	R	9/28/2015			058665		
100 475-4232	CONFERENCES, SEMINARS	BAR#24044833/M V GIN		350.00				350.00
T8745	TEJAS ELEVATOR COMPANY							
I-1510053	CUST#BASTROP CNTY COURT	R	9/28/2015			058666		
100 995-4501	CONTRACTS	CUST#BASTROP CNTY CO		179.00				179.00
T14371	TEXAN EYE, P.A.							
I-201509245649	INDIGENT HEALTH	R	9/28/2015			058667		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		125.10				125.10
T11246	TEXAN SURGERY CENTER							
I-201509245650	INDIGENT HEALTH	R	9/28/2015			058668		
100 635-4925	AMBULATORY/SURGICAL CENTERS	INDIGENT HEALTH		844.15				844.15
TXAGG	TEXAS AGGREGATES, LLC							
I-78029	PCT 1, DIRTY BULLROCK	R	9/28/2015			058669		
221 621-3599	ROAD MAINTENANCE	PCT 1, DIRTY BULLROC		388.00				388.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201509225552	2015/2015 QTR ENDING 9/30/15	R	9/28/2015			058670		
100 400-2050	WORKMANS COMPENSATION	2015/2015 QTR ENDING		135.36				
100 402-2050	WORKERS COMPENSATION	2015/2015 QTR ENDING		365.34				
100 404-2050	WORKERS COMPENSATION	2015/2015 QTR ENDING		67.68				
100 405-2050	WORKMANS COMPENSATION	2015/2015 QTR ENDING		38.93				
100 406-2050	WORKMANS COMPENSATION	2015/2015 QTR ENDING		189.26				
100 426-2050	WORKMANS COMPENSATION	2015/2015 QTR ENDING		244.36				

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TAC1	TEXAS ASSOC. OF COUNTICONT							
I-201509225552	2015/2015 QTR ENDING 9/30/15	R	9/28/2015			058670		
100 435-2050	WORKMANS COMPENSATION	2015/2015	QTR ENDING	634.12				
100 450-2050	WORKMANS COMPENSATION	2015/2015	QTR ENDING	564.19				
100 451-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	170.69				
100 452-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	162.91				
100 453-2050	WORKMENS COMPENSATION	2015/2015	QTR ENDING	162.91				
100 454-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	161.11				
100 475-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	664.21				
100 495-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	243.76				
100 497-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	251.55				
100 498-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	64.09				
100 499-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	435.42				
100 500-2050	WORKMANS COMPENSATION	2015/2015	QTR ENDING	184.47				
100 505-2050	WORKMANS COMPENSATION	2015/2015	QTR ENDING	64.68				
100 510-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	2,205.25				
100 520-2050	WORKER'S COMPENSATION	2015/2015	QTR ENDING	54.70				
100 551-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	343.14				
100 552-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	343.14				
100 553-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	343.14				
100 554-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	394.05				
100 560-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	23,435.40				
100 562-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	18,439.64				
100 563-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	1,813.42				
100 575-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	64.68				
100 590-2050	WORKMANS COMPENSATION	2015/2015	QTR ENDING	44.92				
100 593-2050	WORKMANS COMPENSATION	2015/2015	QTR ENDING	54.70				
100 597-2050	WORKMANS COMPENSATION	2015/2015	QTR ENDING	303.36				
100 635-2050	WORKERS COMP.	2015/2015	QTR ENDING	104.81				
100 645-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	45.52				
100 655-2050	WORKMANS COMPENSATION	2015/2015	QTR ENDING	14.92				
100 665-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	134.16				
100 680-2050	WORKERS COMPENSATION	2015/2015	QTR ENDING	69.62				
100 995-4104	RURAL FIRE ASSOCIATION	2015/2015	QTR ENDING	691.79				
I-201509225557	2014/2015 QTR ENDING 9/30/15	R	9/28/2015			058670		
265 515-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	37.13				
I-201509225560	2014/2015 QTR ENDING 9/30/15	R	9/28/2015			058670		
221 621-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	3,276.51				
I-201509225562	2014/2015 QTR ENDING 9/30/15	R	9/28/2015			058670		
222 622-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	4,295.12				
I-201509225564	2014/2015 QTR ENDING 9/30/15	R	9/28/2015			058670		
223 623-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	3,989.53				
I-201509225565	2014/2015 QTR ENDING 9/30/15	R	9/28/2015			058670		
224 624-2050	WORKERS COMPENSATION	2014/2015	QTR ENDING	5,415.58				70,719.27



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TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201509235616	REGISTRATION-W M PINA	R	9/28/2015			058671		
100 101-0202	PREPAID EXPENSES		REGISTRATION-W M PIN	225.00				225.00
TCSC	TEXAS CRUSHED STONE CO.							
I-129059 C	CUST 1574, PCT 4 FLOOD	R	9/28/2015			058672		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE		CUST 1574, PCT 4 FLO	19.19				
I-129487	CUST#1574/BASE/PCT#4	R	9/28/2015			058672		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE		CUST#1574/BASE/PCT#4	685.85				
I-129712	CUST#1574/BASE/PCT#4	R	9/28/2015			058672		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE		CUST#1574/BASE/PCT#4	682.07				
I-129951	CUST#1574/BASE/PCT#4	R	9/28/2015			058672		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE		CUST#1574/BASE/PCT#4	531.50				
I-130174	CUST#1574/BASE/PCT#4	R	9/28/2015			058672		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE		CUST#1574/BASE/PCT#4	927.33				
I-130401	CUST#1574/BASE/PCT#4	R	9/28/2015			058672		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE		CUST#1574/BASE/PCT#4	804.22				
I-130635	CUST#1574/BASE/PCT#4	R	9/28/2015			058672		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE		CUST#1574/BASE/PCT#4	817.39				
I-130829	CUST#1574/BASE/PCT#4	R	9/28/2015			058672		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE		CUST#1574/BASE/PCT#4	1,208.82				
I-131052	CUST 1574, PCT 4 FLOOD	R	9/28/2015			058672		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE		CUST 1574, PCT 4 FLO	272.11				
I-131299	CUST 1574, PCT 4 FLOOD	R	9/28/2015			058672		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE		CUST 1574, PCT 4 FLO	264.02				
I-131497	CUST 1574, PCT 4 FLOOD	R	9/28/2015			058672		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE		CUST 1574, PCT 4 FLO	819.76				
I-131736	CUST 1574, PCT 4 FLOOD	R	9/28/2015			058672		
224 624-3600	FLOOD 2015- PCT 4 EXPENSE		CUST 1574, PCT 4 FLO	1,225.04				8,257.30
T12721	TEXAS FLEET FUEL, LTD							
I-NP45203992	ACCT#BG361495/FUEL	R	9/28/2015			058673		
100 510-4544	FUEL		ACCT#BG361495/FUEL	74.65				
100 655-4231	TRANSPORTATION		ACCT#BG361495/FUEL	30.09				
I-NP45331877	ACCT#BG361495/FUEL	R	9/28/2015			058673		
100 510-4544	FUEL		ACCT#BG361495/FUEL	108.28				
100 665-4542	FUEL-AG TRUCK		ACCT#BG361495/FUEL	47.59				
I-NP45332263	INV NP45332263	R	9/28/2015			058673		
100 560-4542	GASOLINE		FUEL/SO	5,728.95				
I-NP45332355	ACCT#BG2153944/FUEL	R	9/28/2015			058673		
100 563-4542	GASOLINE		ACCT#BG2153944/FUEL	296.45				
I-NP45371481	ACCT#BG361495/FUEL/EXTENSION	R	9/28/2015			058673		
100 665-4542	FUEL-AG TRUCK		ACCT#BG361495/FUEL/E	32.35				
I-NP45371867	INV NP45371867	R	9/28/2015			058673		
100 560-4542	GASOLINE		FUEL/SO	5,679.84				
I-NP45371956	ACCT#BG2153944/FUEL/AC	R	9/28/2015			058673		
100 563-4542	GASOLINE		ACCT#BG2153944/FUEL/	179.81				12,178.01

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T7170 TEXAS PARKS & WILDLIFE FUNDS								
I-15-1235J4	TKT#S? -D FARAHANI ?	R	9/28/2015			058674		
550 690-6006	TEX PARKS & WILDLIFE	TKT#S? -D FARAHANI ?		157.25				
I-ICO-1158-11	TKT#A8044807/JJ PEREZ	R	9/28/2015			058674		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8044807/JJ PERE		114.75				
I-ICO-1411-15	TKT#A10713-F L WEAVER	R	9/28/2015			058674		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A10713-F L WEAVER		81.00				
I-J2-38540	TKT#A81091685/T L WOOD	R	9/28/2015			058674		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A81091685/T L WO		157.25				510.25
002317 RICHARD NELSON MOORE								
I-201509245671	51681	R	9/28/2015			058675		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51681			375.00				
I-201509245684	51042	R	9/28/2015			058675		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 51042			250.00				
I-201509245706	410214-1M,919 954,20148763	R	9/28/2015			058675		
100 435-4107	CT APPT ATTY FELONY - 423RD 410214-1M,919 954,20			400.00				
I-201509245716	52230	R	9/28/2015			058675		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52230			250.00				
I-201509245728	14777	R	9/28/2015			058675		
100 435-4107	CT APPT ATTY FELONY - 423RD 14777			400.00				1,675.00
TIME TWE-ADVANCE/NEWHOUSE PARTNERSH								
I-201509235620	ACCT#8260 16 0640075263	R	9/28/2015			058676		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 0640075		2,988.62				2,988.62
002337 TRAVIS CO CONSTABLE, PCT 5								
I- 12131	SERVICE/6-29-15	R	9/28/2015			058677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-29-15		215.00				
I-10597	SERVICE/7-6-15	R	9/28/2015			058677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-6-15		70.00				
I-11161	SERVICE/2-11-15 TAX SALE	R	9/28/2015			058677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-11-15 TAX		210.00				
I-11559	SERVICE/7-15-15	R	9/28/2015			058677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-15-15		70.00				
I-11802	SERVICE/7-6-15	R	9/28/2015			058677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-6-15		75.00				
I-11808	SERVICIE/7-2-15	R	9/28/2015			058677		
100 995-4110	TAX WRITE-OUT FEES	SERVICIE/7-2-15		70.00				
I-11897	SERVICE/7-6-15	R	9/28/2015			058677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-6-15		75.00				
I-12043	SERVICE/7-30-15	R	9/28/2015			058677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-30-15		75.00				
I-12103	SERVICE/7-10-15	R	9/28/2015			058677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-10-15		450.00				
I-12170	SERVICE/6-30-15	R	9/28/2015			058677		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-30-15		150.00				
I-201509245645	CAUSE #12191 SERVICE	R	9/28/2015			058677		

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002337	TRAVIS CO CONSTABLE, PCONT							
I-201509245645	CAUSE #12191 SERVICE	R	9/28/2015			058677		
100 995-4110	TAX WRITE-OUT FEES	CAUSE #12191 SERVICE		75.00				1,535.00
TRIPLE	TRIPLE S FUELS							
I-281273	BILL 9085, DIESEL/PCT 3	R	9/28/2015			058678		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 9085, DIESEL/PC		188.23				
I-96451	BILL 9085, DIESEL,PCT 3	R	9/28/2015			058678		
223 623-3599	ROAD MAINTENANCE MATERIALS	BILL 9085, DIESEL,PC		3,140.60				
I-96467	BILL 9089 DIESEL	R	9/28/2015			058678		
222 622-4550	OPERATIONAL EXPENSES	BILL 9089 DIESEL		2,261.71				5,590.54
TULL	TULL FARLEY							
I-201509245677	53476	R	9/28/2015			058679		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53476			250.00				
I-201509245678	53564	R	9/28/2015			058679		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53564			250.00				
I-201509245683	53041	R	9/28/2015			058679		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53041			250.00				
I-201509245734	02-0730-1,819-9596-9086-400	R	9/28/2015			058679		
100 435-4105	CT APPT ATTY FELONY - 335TH 02-0730-1,819-9596-9			400.00				
I-201509245735	15855	R	9/28/2015			058679		
100 435-4105	CT APPT ATTY FELONY - 335TH 15855			400.00				
I-201509245745	15817	R	9/28/2015			058679		
100 435-4103	CT APPT ATTY FELONY - 21ST 15817			400.00				
I-201509245746	15162	R	9/28/2015			058679		
100 435-4103	CT APPT ATTY FELONY - 21ST 15162			400.00				2,350.00
002995	UMC AT BRACKENRIDGE							
I-5026849715	ID#1501493/C JOINER/SO	R	9/28/2015			058680		
100 562-3333	MEDICAL EXPENSE	ID#1501493/C JOINER/		14.66				14.66
PIPER	VIRGINIA PIPER							
I-201509245661	14-16898	R	9/28/2015			058681		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16898			175.00				
I-201509245662	15-17225	R	9/28/2015			058681		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17225			227.50				
I-201509245740	423-2260	R	9/28/2015			058681		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2260			3,183.25				3,585.75
003479	COBRA EQUIPMENT RENTALS							
I-130141	PARTS	R	9/28/2015			058682		
224 624-4540	MAINTENANCE & REPAIR	PARTS		31.00				
I-136208	SAFETY GLASSES	R	9/28/2015			058682		
224 624-4540	MAINTENANCE & REPAIR	SAFETY GLASSES		16.00				47.00

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004207	WEBB COUNTY SHERIFF							
I-11267	SERVICE/7-2-15	R	9/28/2015			058683		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-2-15		160.00				160.00
LIN	WEI-ANN LIN, MD,PA							
I-201509215534	MEDICAL CONTRACT/SO	R	9/28/2015			058684		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT/SO		11,500.00				11,500.00
WPC	WEST PUBLISHING CORP.							
I-832456761	ACCT#1000298628/IT	R	9/28/2015			058685		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#1000298628/IT		310.91				310.91
004074	MAO PHARMACY INC							
I-14980	INV 14980	R	9/28/2015			058686		
100 562-3333	MEDICAL EXPENSE	MEDS-AUGUST		7,429.99				7,429.99
002550	WILLIAMSON CNTY CONSTABLE # 2							
I-12103	SERVICE/7-10-15	R	9/28/2015			058687		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-10-15		70.00				
I-12108	SERVICE/8-3-15	R	9/28/2015			058687		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/8-3-15		70.00				140.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I- 11941	SERVICE/7-27-15	R	9/28/2015			058688		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/7-27-15		100.00				
I-11941	SERVICE/6-19-15	R	9/28/2015			058688		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/6-19-15		100.00				200.00
T5024	YOLANDA MORALES							
I-201509235617	REIMB-TRAINING	R	9/28/2015			058689		
100 635-4232	CONFERENCES AND SEMINARS	REIMB-TRAINING		242.84				242.84
T4871	CDW GOVERNMENT INC							
C-XX197942	CUST 9566243	R	9/29/2015			058708		
100 505-5750	MACHINERY/EQUIPMENT	CUST 9566243		147.50CR				
I-XH90725 C	CUSTOMER NUMBER 9566243	R	9/29/2015			058708		
100 505-5750	MACHINERY/EQUIPMENT	CUSTOMER NUMBER 9566		147.50				
I-XJ97189	CUSTOMER # 9566243	R	9/29/2015			058708		
100 505-5750	MACHINERY/EQUIPMENT	CUSTOMER # 9566243		339.82				
I-XL14271 C	CUSTOMER NUMBER 9566243	R	9/29/2015			058708		
100 505-5750	MACHINERY/EQUIPMENT	CUSTOMER NUMBER 9566		99.98				
I-XQ68415 C	CUSTOMER NUMBER 9566243	R	9/29/2015			058708		
100 505-5750	MACHINERY/EQUIPMENT	CUSTOMER NUMBER 9566		114.50				554.30

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
002443	BEXAR COUNTY SHERIFF							
I-10676 C	SERVICE 6-23-15	R	9/29/2015			058709		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	6-23-15	60.00				
I-11808 C	SERVICE 7-2-2015	R	9/29/2015			058709		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7-2-2015	65.00				
I-12191 C	SERVICE 7-22-2015	R	9/29/2015			058709		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	7-22-2015	80.00				205.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-11537 C	SERVICE 5-1-15	R	9/30/2015			058710		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	5-1-15	675.00				675.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	666	1,420,869.13	0.00	1,411,745.74
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:	9 VOID DEBITS	0.00		
	VOID CREDITS	7,198.39CR	7,198.39CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	145,106.42
100 351-3001	FINES, J. P. PCT. #1	224.00
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 370-6260	DEVELOPMENT PERMIT FEES	225.00
100 400-2050	WORKMANS COMPENSATION	135.36
100 400-3100	OFFICE SUPPLIES	246.89
100 400-4211	COMMUNICATIONS	51.80
100 400-4232	CONFERENCES/TRAINING	48.19
100 401-3100	OFFICE SUPPLIES	4.38
100 401-4100	PROFESSIONAL SERVICES	23,103.16
100 401-4232	CONFERENCES, SEMINARS	225.00
100 401-4542	SUPPLIES	136.30
100 401-5756	COPIER/EQUIPMENT	9,741.35
100 402-2050	WORKERS COMPENSATION	365.34
100 402-4211	COMMUNICATIONS	625.46
100 403-3100	OFFICE SUPPLIES	1,388.75
100 403-4100	PROFESSIONAL SERVICES	236.07

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

G/L ACCOUNT	NAME	AMOUNT
100 404-2050	WORKERS COMPENSATION	67.68
100 404-3100	SUPPLIES	277.24
100 404-4211	COMMUNICATIONS	959.26
100 404-4212	COMMUNICATION RADIO SYSTEM	2,688.44
100 404-4213	RADIO REPAIR	473.00
100 404-4214	TOWER REPAIR	1,751.85
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 404-5750	FURNITURE/EQUIPMENT	256.49
100 405-2050	WORKMANS COMPENSATION	38.93
100 405-5750	FURNITURE/EQUIPMENT	45.00
100 406-2050	WORKMANS COMPENSATION	189.26
100 406-3100	OFFICE SUPPLIES	169.44
100 406-4100	PROFESSIONAL SERVICES	605.58
100 406-4232	CONFERENCES AND SEMINARS	100.05
100 406-5750	MACHINERY/EQUIPMENT	396.96
100 410-4159	Flood Plain Study 14-16	3,817.00
100 426-2050	WORKMANS COMPENSATION	244.36
100 426-3100	OFFICE SUPPLIES	122.71
100 426-4100	CT REPORTER	1,262.00
100 426-4102	INTERPRETER	1,472.50
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	32,684.02
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	17,625.00
100 426-4132	CT APPOINTED ATTY JUVENILE	2,250.00
100 426-5750	EQUIPMENT	116.95
100 435-2050	WORKMANS COMPENSATION	634.12
100 435-3100	OFFICE SUPPLIES	472.45
100 435-4010	VISITING JUDGES	265.01
100 435-4100	PROFESSIONAL SERVICES	3,200.00
100 435-4102	INTERPRETER	600.00
100 435-4103	CT APPT ATTY FELONY - 21ST	8,410.25
100 435-4105	CT APPT ATTY FELONY - 335TH	6,925.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,350.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	4,211.59
100 435-4232	CONFERENCES AND SEMINARS	159.75
100 435-5750	OFFICE FURNITURE & EQUIPMENT	10,564.00
100 450-2050	WORKMANS COMPENSATION	564.19
100 450-3100	OFFICE SUPPLIES	755.66
100 450-4100	PROFESSIONAL SERVICES	70.00
100 450-4232	CONFERENCES AND SEMINARS	136.38
100 450-5750	OFFICE FURNITURE & EQUIPMENT	506.00
100 451-2050	WORKERS COMPENSATION	170.69
100 451-3100	OFFICE SUPPLIES	323.44
100 452-2050	WORKERS COMPENSATION	162.91
100 452-3100	OFFICE SUPPLIES	762.02
100 453-2050	WORKMENS COMPENSATION	162.91

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

G/L ACCOUNT	NAME	AMOUNT
100 453-3100	OFFICE SUPPLIES	215.85
100 453-4211	COMMUNICATIONS	208.44
100 454-2050	WORKERS COMPENSATION	161.11
100 454-3100	OFFICE SUPPLIES	418.78
100 475-2050	WORKERS COMPENSATION	664.21
100 475-3100	OFFICE SUPPLIES	665.25
100 475-4211	COMMUNICATIONS	75.98
100 475-4232	CONFERENCES, SEMINARS	900.00
100 495-2050	WORKERS COMPENSATION	243.76
100 495-3100	OFFICE SUPPLIES	260.57
100 495-4211	COMMUNICATIONS	505.82
100 495-5750	MACHINERY & EQUIPMENT	254.14
100 497-2050	WORKERS COMPENSATION	251.55
100 497-3100	OFFICE SUPPLIES	1,051.72
100 497-5750	OFFICE FURNITURE & EQUIPMENT	1,444.57
100 498-2050	WORKERS COMPENSATION	64.09
100 498-3100	OFFICE SUPPLIES	272.52
100 498-4211	COMMUNICATIONS	151.96
100 498-5750	MACHINERY & EQUIPMENT	140.32
100 499-2050	WORKERS COMPENSATION	435.42
100 499-3100	OFFICE SUPPLIES	1,090.76
100 499-4100	PROFESSIONAL SERVICES	5,775.31
100 500-2050	WORKMANS COMPENSATION	184.47
100 500-3100	OFFICE SUPPLIES	2,735.00
100 505-2050	WORKMANS COMPENSATION	64.68
100 505-3100	OFFICE SUPPLIES	76.74
100 505-4211	COMMUNICATIONS	1,103.48
100 505-4235	TRAINING	280.00
100 505-4500	SOFTWARE MAINTENANCE	995.91
100 505-5750	MACHINERY/EQUIPMENT	17,783.38
100 510-2050	WORKERS COMPENSATION	2,205.25
100 510-3318	JANITORIAL SUPPLIES	1,110.38
100 510-4211	COMMUNICATIONS	208.44
100 510-4510	MAINTENANCE & REPAIRS	6,976.12
100 510-4543	VEHICLE MAINTENANCE & REPAIR	1,063.06
100 510-4544	FUEL	436.20
100 510-5750	MACHINERY & EQUIPMENT	3,681.67
100 520-2050	WORKER'S COMPENSATION	54.70
100 520-3100	OFFICE SUPPLIES	23.61
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	74.08
100 520-4232	CONFERENCES AND SEMINARS	878.22
100 551-2050	WORKERS COMPENSATION	343.14
100 551-3100	OFFICE SUPPLIES	195.20
100 552-2050	WORKERS COMPENSATION	343.14
100 552-3100	OFFICE SUPPLIES	154.44
100 553-2050	WORKERS COMPENSATION	343.14

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

G/L ACCOUNT	NAME	AMOUNT
100 554-2050	WORKERS COMPENSATION	394.05
100 554-3100	OFFICE SUPPLIES	807.98
100 560-2050	WORKERS COMPENSATION	23,435.40
100 560-3100	OFFICE SUPPLIES	831.67
100 560-3103	AMMUNITION	6,656.75
100 560-3105	EVIDENCE SUPPLIES	2,239.23
100 560-3213	UNIFORMS FOR OFFICERS	5,486.21
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	1,402.00
100 560-4110	PRE EMPLOYMENT EXPENSES	3,951.60
100 560-4211	COMMUNICATIONS	3,806.23
100 560-4231	TRANSPORTATION/LODGING	393.48
100 560-4233	L.E.O.S.E. TRAINING	5,877.42
100 560-4235	TRAINING	4,942.08
100 560-4415	BONDS	450.00
100 560-4542	GASOLINE	28,997.42
100 560-4543	VEHICLE MAINTENANCE	16,217.22
100 560-4544	REPAIRS TO EQUIPMENT	95.00
100 560-4997	ESTRAY OPERATIONS	2,342.07
100 560-4999	MISCELLANEOUS	280.00
100 560-5003	PRINTING/FORMS	40.96
100 560-5751	OFFICE FURNITURE	536.37
100 560-5753	POLICE EQUIPMENT	4,576.54
100 560-5756	COPIER/EQUIPMENT	1,348.25
100 560-5757	COMPUTER EQUIPMENT	1,991.50
100 562-2050	WORKERS COMPENSATION	18,439.64
100 562-3100	OFFICE SUPPLIES	1,856.97
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,901.88
100 562-3215	INMATE CLOTHING	1,709.52
100 562-3313	INMATE LAUNDRY	270.24
100 562-3316	FOOD FOR PRISONERS	28,546.49
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	48.06
100 562-3321	INMATE JANITORIAL EXPENSES	877.55
100 562-3323	INMATE PAPER GOODS	7,082.21
100 562-3333	MEDICAL EXPENSE	17,476.88
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4110	PRE-EMPLOYMENT EXPENSES	682.50
100 562-4231	TRANSPORTATION & LODGING	419.07
100 562-4235	TRAINING	1,263.38
100 562-4430	UTILITIES	32,563.45
100 562-4543	VEHICLE MAINTENANCE	449.47
100 562-4544	REPAIRS TO EQUIPMENT	600.00
100 562-5750	MACHINERY & EQUIPMENT	998.90
100 562-5756	COPIER/EQUIPMENT LEASE	1,115.26
100 563-2050	WORKERS COMPENSATION	1,813.42
100 563-3100	SUPPLIES	217.65
100 563-3319	BLDG MAINTENANCE	759.38



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

G/L ACCOUNT	NAME	AMOUNT
100 563-3320	MAINTENANCE SUPPLIES	150.19
100 563-3332	MEDICAL CONTRACT	2,500.00
100 563-3335	INTAKE VACCINATION/TESTS	5,368.32
100 563-4100	PROFESSIONAL SERVICES	668.91
100 563-4211	COMMUNICATIONS	337.50
100 563-4542	GASOLINE	1,072.24
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	186.24
100 563-5750	EQUIPMENT	284.05
100 563-5756	COPIER/EQUIP LEASE	285.19
100 575-2050	WORKERS COMPENSATION	64.68
100 575-3100	OFFICE SUPPLIES	145.55
100 575-4211	COMMUNICATIONS	316.00
100 590-2050	WORKMANS COMPENSATION	44.92
100 590-3100	OFFICE SUPPLIES	301.61
100 590-3555	ELECTIONS - INDIRECT	1,064.69
100 590-4211	COMMUNICATIONS	1,885.10
100 590-4232	CONFERENCES AND SEMINARS	335.73
100 593-2050	WORKMANS COMPENSATION	54.70
100 593-3100	OFFICE SUPPLIES	574.97
100 593-4100	PROFESSIONAL SERVICES	349.95
100 593-5750	MACHINERY/EQUIPMENT	361.72
100 597-2050	WORKMANS COMPENSATION	303.36
100 597-3100	OFFICE SUPPLIES	846.67
100 597-3550	DISPOSAL/OPERATING	15,009.11
100 597-4100	PROFESSIONAL SERVICES	432.72
100 597-4542	GASOLINE	2,023.30
100 597-4543	VEHICLE MAINTENANCE	7.00
100 635-2050	WORKERS COMP.	104.81
100 635-3100	OFFICE SUPPLIES	240.81
100 635-4100	PROFESSIONAL SERVICES	2,176.55
100 635-4105	SETON CONTRACTED SERVICES	3,658.00
100 635-4232	CONFERENCES AND SEMINARS	242.84
100 635-4908	PHYSICIAN SERVICES	3,797.02
100 635-4909	PRESCRIPTION DRUGS	3,561.37
100 635-4911	HOSPITAL INPATIENT SERVICES	9,501.62
100 635-4912	HOSPITAL OUTPATIENT SERVICES	11,749.93
100 635-4913	LAB/XRAY	6,346.61
100 635-4918	OPTIONAL SERVICES	2,544.11
100 635-4925	AMBULATORY/SURGICAL CENTERS	844.15
100 645-2050	WORKERS COMPENSATION	45.52
100 645-4105	FOSTER CARE	2,500.00
100 655-2050	WORKMANS COMPENSATION	14.92
100 655-4231	TRANSPORTATION	30.09
100 655-4232	CONFERENCES AND SEMINARS	475.00
100 665-2050	WORKERS COMPENSATION	134.16
100 665-3100	OFFICE SUPPLIES	577.35

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 665-4211	COMMUNICATIONS	208.51
100 665-4230	TRANSPORTATION-4-H AGENT	235.75
100 665-4238	PROFESS IMPROVE-AG AGENT	125.00
100 665-4240	PROFESS IMPROVE-4-H AGENT	248.58
100 665-4542	FUEL-AG TRUCK	79.94
100 665-4543	VEHICLE MAINTENANCE	15.00
100 665-4545	FERAL HOG BOUNTY PROGRAM	240.76
100 665-5750	EQUIPMENT	307.09
100 680-2050	WORKERS COMPENSATION	69.62
100 680-4232	CONFERENCES AND SEMINARS	35.00
100 995-4001	DEFERRED COMP ADMINISTRATION	15.00
100 995-4002	JURY EXPENSES	4,949.88
100 995-4100	PROFESSIONAL SERVICES/AUDIT	180.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	20,301.25
100 995-4102	DELINQUENT TAX ATTORNEY FEES	30,090.39
100 995-4104	RURAL FIRE ASSOCIATION	691.79
100 995-4105	CAP. MURDER TRIAL	3,500.00
100 995-4107	CRIMESTOPPERS COLLECTIONS	254.76
100 995-4110	TAX WRITE-OUT FEES	73,761.04
100 995-4212	POSTAGE	10,866.00
100 995-4310	ADVERTISING & LEGAL NOTICES	1,526.66
100 995-4425	BASIC TELEPHONE	40,811.60
100 995-4430	UTILITIES	31,309.50
100 995-4456	DPS WEIGHTS/MEASURES	105.53
100 995-4501	CONTRACTS	358.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	235.00
100 995-4999	MISCELLANEOUS	224.51
	*** FUND TOTAL ***	908,419.66
220 101-0202	PREPAID EXPENSES	17,204.45
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 451-4999	JP 1 DRIVERS SAFETY	9.19
220 452-4999	JP 2 DRIVERS SAFETY	339.30
220 454-4999	JP 4 DRIVERS SAFETY	257.82
220 553-4233	L.E.O.S.E. CONSTABLE 3	530.00
220 563-4546	ANIMAL CONTROL DONATIONS	7,936.95
	*** FUND TOTAL ***	26,321.25
221 621-2050	WORKERS COMPENSATION	3,276.51
221 621-3100	OFFICE SUPPLIES	228.43
221 621-3599	ROAD MAINTENANCE	42,461.58
221 621-3600	FLOOD 2015 - PCT 1 EXPENSE	6,195.00
221 621-4211	COMMUNICATIONS	200.31
221 621-4430	UTILITIES	1,492.54
221 621-4540	MAINTENANCE & REPAIR	3,683.44
221 621-5750	MACHINERY & EQUIPMENT	5,699.38
	*** FUND TOTAL ***	63,237.19

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

G/L ACCOUNT	NAME	AMOUNT
222 622-2050	WORKERS COMPENSATION	4,295.12
222 622-3599	ROAD MAINTENANCE	20,583.96
222 622-4211	COMMUNICATIONS	575.69
222 622-4430	UTILITIES	400.08
222 622-4540	MAINTENANCE & REPAIRS	7,917.08
222 622-4550	OPERATIONAL EXPENSES	14,212.35
	*** FUND TOTAL ***	47,984.28
223 623-2050	WORKERS COMPENSATION	3,989.53
223 623-3550	CONSUMABLES	296.79
223 623-3599	ROAD MAINTENANCE MATERIALS	120,053.92
223 623-4100	PROFESSIONAL SERVICES	90.00
223 623-4211	COMMUNICATIONS	175.29
223 623-4430	UTILITIES	994.47
	*** FUND TOTAL ***	125,600.00
224 624-2050	WORKERS COMPENSATION	5,415.58
224 624-3599	ROAD MAINTENANCE SUPPLIES	14,853.35
224 624-3600	FLOOD 2015- PCT 4 EXPENSE	43,406.29
224 624-4100	PROFESSIONAL SERVICES	45.00
224 624-4211	COMMUNICATIONS	210.67
224 624-4430	UTILITIES	762.08
224 624-4540	MAINTENANCE & REPAIR	5,272.11
	*** FUND TOTAL ***	69,965.08
265 101-0202	PREPAID EXPENSES	939.15
265 515-2050	WORKERS COMPENSATION	37.13
265 515-3101	MARKETING MATERIALS	22,560.49
265 515-4100	PROFESSIONAL SERVICES	1,000.00
265 515-4211	COMMUNICATIONS	208.44
265 515-4910	MEMBERSHIPS	625.00
	*** FUND TOTAL ***	25,370.21
335 670-1105	MEDIATORS	725.00
	*** FUND TOTAL ***	725.00
350 475-4233	WITNESS TRAVEL, MEALS, LODGING	1,297.58
	*** FUND TOTAL ***	1,297.58
550 690-5500	3RD COURT OF APPEALS FEES	813.61
550 690-6006	TEX PARKS & WILDLIFE	510.25
	*** FUND TOTAL ***	1,323.86
609 560-3319	BLDG. MAINTENANCE	7,710.08
609 562-3332	MEDICAL-CONTRACT FOR INMATES	11,500.00
	*** FUND TOTAL ***	19,210.08

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

G/L ACCOUNT	NAME	AMOUNT
630 101-0202	PREPAID EXPENSES	117,775.00
630 690-3550	ELECTION	4,516.55
	*** FUND TOTAL ***	122,291.55
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	675	1,413,670.74	0.00	1,411,745.74
BANK: APCA TOTALS:	675	1,413,670.74	0.00	1,411,745.74

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CONTECH ENGINEERED SOLUTIONS I								
I-IN00197480 2	SALE 0000666341	R	9/03/2015			058058		
314 570-6200	RD CONSTRUCTION PCT #2	SALE 0000666341		10,417.05				10,417.05
ACADIAN AMBULANCE SERVICE INC								
I-201509095185	CPR CLASS	R	9/14/2015			058433		
480 480-4235	TRAINING	CPR CLASS J.B.C.		70.00				70.00
AT&T								
I-201509024787	ACCT#512-A49-0048-1933/BOOT CP	R	9/14/2015			058434		
480 480-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		184.10				184.10
GRAND JUNCTION NEWSPAPERS INC								
I-452886	ACCT#G29500/PCT#4	R	9/14/2015			058435		
314 570-6400	RD CONSTRUCTION PCT #4	ACCT#G29500/PCT#4		439.96				
I-459392	ACCT#G29500	R	9/14/2015			058435		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	ACCT#G29500		336.96				
I-459397	ACCT#G29500	R	9/14/2015			058435		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	ACCT#G29500		319.68				1,096.60
JIM ATTRA INC								
I-397583/400283	CUST#1645	R	9/14/2015			058436		
245 410-4242	FEMA HAZARD MITIGATION 0031	CUST#1645		625.60				
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1645		17.06				642.66
BASTROP CNTY LONG TERM RECOVER								
I-2	TRASH DUMPSTERS	R	9/14/2015			058437		
260 995-4999	MISCELLANEOUS	TRASH DUMPSTERS		5,000.00				5,000.00
BASTROP INDP SCHOOL DIST								
I-87	JULY'15 FUEL & USE OF PUMPS	R	9/14/2015			058438		
245 410-4242	FEMA HAZARD MITIGATION 0031	JULY'15 FUEL & USE O		2,642.95				2,642.95
MULTI SERVICE CORP								
I-1979106	CUST#14659	R	9/14/2015			058439		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#14659		79.99				79.99
CENTEX MATERIALS LLC								
I-30102412	CUST#BASPCT3/PCT#3	R	9/14/2015			058440		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		2,161.49				
I-30102445	CUST#BASPCT3/PCT#3	R	9/14/2015			058440		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		1,736.07				
I-30102473	CUST#BASPCT3/PCT#3	R	9/14/2015			058440		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		1,768.10				
I-30102507	CUST#BASPCT3/PCT#3	R	9/14/2015			058440		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		591.86				
I-30102580	CUST#BASPCT3/PCT#3	R	9/14/2015			058440		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		2,137.27				
I-30102618	CUST#BASPCT3/PCT#3	R	9/14/2015			058440		

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CENTEX								
I-30102618	CUST#BASPCT3/PCT#3	R	9/14/2015			058440		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		1,935.89				
I-30102648	CUST#BASPCT3/PCT#3	R	9/14/2015			058440		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/PCT#3		2,861.04				
I-30102685	CUST#BASPCT3/BASE/PCT#3	R	9/14/2015			058440		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		2,538.73				
I-30102719	CUST#BASPCT3/BASE/PCT#3	R	9/14/2015			058440		
314 570-6300	RD CONSTRUCTION PCT #3	CUST#BASPCT3/BASE/PC		954.98				
I-30102720	BASPCT3 MATERIALS	R	9/14/2015			058440		
314 570-6300	RD CONSTRUCTION PCT #3	BASPCT3 MATERIALS		5,727.87				22,413.30
TI14263								
I-201509095232	ROADWAY EASMENT/D STOCKTON	R	9/14/2015			058441		
314 570-6200	RD CONSTRUCTION PCT #2	ROADWAY EASMENT/D ST		150.00				150.00
COLORA								
I-208537	CUST#1323/PCT#2	R	9/14/2015			058442		
314 570-6200	RD CONSTRUCTION PCT #2	CUST#1323/PCT#2		4,488.84				
I-208893	CUST#1323/PINE FOREST	R	9/14/2015			058442		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST#1323/PINE FORES		1,351.50				5,840.34
002894								
I-6934	HAULING EXP/PCT 3	R	9/14/2015			058443		
314 570-6300	RD CONSTRUCTION PCT #3	HAULING EXP/PCT 3		18,655.30				18,655.30
DOS								
I-15-324-1a	SUVEY	R	9/14/2015			058444		
314 570-6200	RD CONSTRUCTION PCT #2	SUVEY		3,000.00				3,000.00
004149								
I-58458	14' x 76" UTILITY TRAILER	R	9/14/2015			058445		
245 410-4241	FEMA HAZARD MITIGATION 0012	14' x 76" UTILITY TR		1,107.00				
245 410-4242	FEMA HAZARD MITIGATION 0031	14' x 76" UTILITY TR		738.00				1,845.00
004137								
I-11765344	John Deere XUV 855D	R	9/14/2015			058446		
245 410-4241	FEMA HAZARD MITIGATION 0012	John Deere XUV 855D		7,493.68				
I-201509095162	John Deere XUV 855D	R	9/14/2015			058446		
245 410-4242	FEMA HAZARD MITIGATION 0031	John Deere XUV 855D		4,995.78				12,489.46
DELL								
I-201509024800	FEMA LAPTOP WFM GLO PROJ	R	9/14/2015			058447		
245 410-4242	FEMA HAZARD MITIGATION 0031	FEMA LP MONITORS 40%		137.28				
I-XJP49X2T3	FEMA LAPTOP WFM GLO PROJ	R	9/14/2015			058447		
245 410-4241	FEMA HAZARD MITIGATION 0012	FEMA LAPTOP-60%		948.82				
I-XJP65W6X8	FEMA LAPTOP WFM GLO PROJ	R	9/14/2015			058447		
245 410-4242	FEMA HAZARD MITIGATION 0031	FEMA LAPTOP 40%		632.54				
I-XJRFFXXT1	FEMA LAPTOP WFM GLO PROJ	R	9/14/2015			058447		

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DELL	DELL	CONT						
I-XJRFFXXT1	FEMA LAPTOP WFM GLO PROJ	R	9/14/2015			058447		
245 410-4241	FEMA HAZARD MITIGATION 0012	FEMA LP MONITOR 60%		205.90				1,924.54
EC	BLACKLANDS PUBLICATIONS INC							
I-46331/46332	ACCT100715	R	9/14/2015			058448		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT100715		50.70				
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT100715		33.80				84.50
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401346327	ACCT#912904/HFRS-2P/PCT#2	R	9/14/2015			058449		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/HFRS-2P/		8,888.37				
I-9401349703	ACCT#912897/HFRS-2/PCT#3	R	9/14/2015			058449		
314 570-6300	RD CONSTRUCTION PCT #3	ACCT#912897/HFRS-2/P		9,926.92				
I-9401349704	ACCT#912897/HFRS-2/PCT#3	R	9/14/2015			058449		
314 570-6300	RD CONSTRUCTION PCT #3	ACCT#912897/HFRS-2/P		9,725.83				
I-9401349705	ACCT#912897/HFRS-2/PCT#3	R	9/14/2015			058449		
314 570-6300	RD CONSTRUCTION PCT #3	ACCT#912897/HFRS-2/P		9,888.25				
I-9401350707	ACCT#912904/HFRS-2P/PCT#2	R	9/14/2015			058449		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/HFRS-2P/		8,084.06				
I-9401351234	ACCT#912904/HFRS-2P/PCT#2	R	9/14/2015			058449		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/HFRS-2P/		7,519.34				
I-9401352014	ACCT#912904/SS-1/PCT#2	R	9/14/2015			058449		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/SS-1/PCT		8,522.73				
I-9401353580	ACCT#912904/HFRS-2P/PCT#2	R	9/14/2015			058449		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/HFRS-2P/		10,597.72				
I-9401353686	ACCT#912897/DEMURRAGE/PCT#3	R	9/14/2015			058449		
314 570-6300	RD CONSTRUCTION PCT #3	ACCT#912897/DEMURRAG		80.00				
I-9401353687	ACCT#912897/DEMURRAGE/PCT3	R	9/14/2015			058449		
314 570-6300	RD CONSTRUCTION PCT #3	ACCT#912897/DEMURRAG		120.00				
I-9401356680	ACCT#912897/SS-1/PCT#3	R	9/14/2015			058449		
314 570-6300	RD CONSTRUCTION PCT #3	ACCT#912897/SS-1/PCT		9,678.99				
I-9401357829	ACCT#912904/HFRS-2P/PCT#2	R	9/14/2015			058449		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/HFRS-2P/		8,122.55				
I-9401360570	ACCT#912897/HFRS-2/PCT#3	R	9/14/2015			058449		
314 570-6300	RD CONSTRUCTION PCT #3	ACCT#912897/HFRS-2/P		9,640.75				100,795.51
004166	ROGER N ANDERSON							
I-201509024799	FIRE EXTINGUISHER	R	9/14/2015			058450		
245 410-4242	FEMA HAZARD MITIGATION 0031	FIRE EXTINGUISHER		166.80				
I-7095	FIRE EXTINGUISHER	R	9/14/2015			058450		
245 410-4241	FEMA HAZARD MITIGATION 0012	FIRE EXTINGUISHER		250.20				417.00

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WWGI	GRAINGER INC							
I-201509095163	Gloves	R	9/14/2015			058451		
245 410-4242	FEMA HAZARD MITIGATION 0031		Leather Gloves - Med	27.36				
I-201509095164	Gloves	R	9/14/2015			058451		
245 410-4242	FEMA HAZARD MITIGATION 0031		Leather Gloves - Lar	91.20				
I-201509095165	Gloves	R	9/14/2015			058451		
245 410-4242	FEMA HAZARD MITIGATION 0031		Leather Gloves - XL	18.24				
I-201509095166	Towels/Sun Shade/Hacksaw	R	9/14/2015			058451		
245 410-4242	FEMA HAZARD MITIGATION 0031		Shop Towel Rolls	46.30				
I-201509095167	Towels/Sun Shade/Hacksaw	R	9/14/2015			058451		
245 410-4242	FEMA HAZARD MITIGATION 0031		Hard Hat Sun Shades	132.10				
I-201509095168	Towels/Sun Shade/Hacksaw	R	9/14/2015			058451		
245 410-4242	FEMA HAZARD MITIGATION 0031		Terry Towels	131.04				
I-201509095169	Towels/Sun Shade/Hacksaw	R	9/14/2015			058451		
245 410-4242	FEMA HAZARD MITIGATION 0031		Hacksaws	40.20				
I-201509095170	Towels/Sun Shade/Hacksaw	R	9/14/2015			058451		
245 410-4242	FEMA HAZARD MITIGATION 0031		Digging Bar	213.48				699.92
HM	BD HOLT CO							
I-201509095181	CAT FOOT ROLLER W/FREIGHT	R	9/14/2015			058452		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		CAT ROLLER RENTAL	4,224.24				
I-201509095182	CAT FOOT ROLLER W/FREIGHT	R	9/14/2015			058452		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		FREIGHT	310.00				
I-201509095211	CAT FOOT ROLLER	R	9/14/2015			058452		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		CAT FOOT ROLLER	8,448.48				
I-PIMA0204643	CUST 0129052	R	9/14/2015			058452		
245 410-4242	FEMA HAZARD MITIGATION 0031		CUST 0129052	615.04				13,597.76
TI2594	JOHN HORTON III							
I-201509085134	REIMB-TRAINING	V	9/14/2015			058453		20.00
TI2594	JOHN HORTON III							
M-CHECK	JOHN HORTON III	UNPOST	V 9/15/2015			058453		20.00CR
INX	PRESIDIO NETWORKED SOLUTIONS I							
I-6023015000095	EMPLOYEE BLOCK OF HOURS	R	9/14/2015			058454		
314 570-5400	TECHNOLOGY UPGRADES		EMPLOYEE BLOCK OF HO	800.00				800.00
000374	RUNKLE ENTERPRISES							
I-I012509	MULTIFOLD TOWELS/BOOT CAMP	R	9/14/2015			058455		
480 480-3101	INSTRUCTIONAL SUPPLIES		MULTIFOLD TOWELS/BOO	28.99				28.99
TI1884	LAVACA COUNTY OFFICE SUPPLE, I							
I-6451	Office chair	R	9/14/2015			058456		
245 410-3100	SUPPLIES		Office chair/SO	362.00				362.00



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003508	STAPLES ADVANTAGE							
I-201509095233	ACCT#1815201/BILL#8035377817	R	9/14/2015			058457		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#1815201/BILL#80		56.67				
I-201509095234	ACCT#1815201/BILL#8035377817	R	9/14/2015			058457		
260 995-3100	SUPPLIES	ACCT#1815201/BILL#80		72.06				128.73
T14022	THE BANK OF NEW YORK MELLON							
I-252-1875945	ACCT#BASTROP12/CO 2012	R	9/14/2015			058458		
325 470-4999	MISCELLANEOUS	ACCT#BASTROP12/CO 20		500.00				500.00
004199	CHRISTOPHER K LEHMAN							
I-1508271715	PARCEL#R35187/PCT#2	R	9/14/2015			058459		
314 570-6200	RD CONSTRUCTION PCT #2	PARCEL#R35187/PCT#2		3,500.00				
I-1508271720	PARCEL#R37863/PCT#2	R	9/14/2015			058459		
314 570-6200	RD CONSTRUCTION PCT #2	PARCEL#R37863/PCT#2		3,950.00				7,450.00
004157	TOM GREEN & COMPANY ENGINEERS							
I-119005	INV 119005	R	9/14/2015			058460		
314 570-0562	LAW ENFORCEMENT GENERATOR	GENERATOR/SO		545.00				545.00
003132	TREEFOLKS INC							
I-BC90115	CONTRACT#BC-051313C	R	9/14/2015			058461		
245 410-4250	REFORESTATION/ECO-RESTORATION	CONTRACT#BC-051313C		25,000.00				25,000.00
000103	U.S. BANK							
I-4068264	ACCT#802020600/CO '2006	R	9/14/2015			058462		
325 101-0202	PREPAID EXPENSES	ACCT#802020600/CO '2		323.25				323.25
004127	UNITED RENTALS (NORTH AMERICA							
I-128752513-001	RENTALS	R	9/14/2015			058463		
260 400-4307	FLOOD 2015 - COTTLETOWN ROAD	RENTALS		813.62				813.62
WALMAR	WALMART COMMUNITY BRC							
I-201509085139	ACCT#6032 2020 0531 2476	R	9/14/2015			058464		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#6032 2020 0531		203.10				203.10
003479	COBRA EQUIPMENT RENTALS							
I-134191	BAS4022 EXPENSES	R	9/14/2015			058465		
245 410-4242	FEMA HAZARD MITIGATION 0031	BAS4022 EXPENSES		42.50				
I-201509095171	COBRA EQUIPMENT RENTALS	R	9/14/2015			058465		
245 410-4241	FEMA HAZARD MITIGATION 0012	CHAINSAWS 60% COST		659.99				
I-201509095172	COBRA EQUIPMENT RENTALS	R	9/14/2015			058465		
245 410-4242	FEMA HAZARD MITIGATION 0031	CHAINSAWS 40% COST		439.99				
I-201509095173	COBRA EQUIPMENT RENTALS	R	9/14/2015			058465		
245 410-4241	FEMA HAZARD MITIGATION 0012	CHAPS 60% COST		134.81				
I-201509095174	COBRA EQUIPMENT RENTALS	R	9/14/2015			058465		
245 410-4242	FEMA HAZARD MITIGATION 0031	CHAPS 40% COST		89.87				
I-201509095175	COBRA EQUIPMENT RENTALS	R	9/14/2015			058465		

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003479	COBRA EQUIPMENT RENTALCONT							
I-201509095175	COBRA EQUIPMENT RENTALS	R	9/14/2015			058465		
245 410-4241	FEMA HAZARD MITIGATION 0012	HELMET	60% COST	41.99				
I-201509095176	COBRA EQUIPMENT RENTALS	R	9/14/2015			058465		
245 410-4242	FEMA HAZARD MITIGATION 0031	HELMET	40% COST	28.00				
I-201509095177	COBRA EQUIPMENT RENTALS	R	9/14/2015			058465		
245 410-4241	FEMA HAZARD MITIGATION 0012	CHAINS	60% COST	43.18				
I-201509095178	COBRA EQUIPMENT RENTALS	R	9/14/2015			058465		
245 410-4242	FEMA HAZARD MITIGATION 0031	CHAINS	40% COST	28.78				
I-201509095179	COBRA EQUIPMENT RENTALS	R	9/14/2015			058465		
245 410-4241	FEMA HAZARD MITIGATION 0012	EAR MUFFS	60% COST	7.19				
I-201509095180	COBRA EQUIPMENT RENTALS	R	9/14/2015			058465		
245 410-4242	FEMA HAZARD MITIGATION 0031	EAR MUFFS	40% COST	4.80				1,521.10
004134	TX AMERICAN TITLE COMPANY							
I-1520456-BAS	FILE 1520456-BAS	R	9/14/2015			058466		
314 570-6200	RD CONSTRUCTION PCT #2	FILE	1520456-BAS	19,289.94				19,289.94
001987	JOHN HESTER							
I-201509085134 C	REIMB - TRAINING	R	9/15/2015			058470		
480 480-4231	TRANSPORTATION	REIMB - TRAINING		20.00				20.00
002430	SAMUEL DWIGHT STOCKTON							
I-201511858	EASEMENT 201511858 VYVJALA RD	R	9/16/2015			058473		
314 570-6200	RD CONSTRUCTION PCT #2	EASEMENT	201511858 V	916.49				916.49
BEC	BLUEBONNET ELECTRIC COOP							
I-201509165526	ACCT 5000057374	R	9/16/2015			058475		
480 480-4430	UTILITIES	ACCT	5000057374	790.72				790.72
T8883	DEBORAH D. SPARKMAN							
I-882589	REPAIRS/BACK WINDOW	R	9/28/2015			058690		
245 410-4242	FEMA HAZARD MITIGATION 0031	REPAIRS/BACK WINDOW		200.00				200.00
003227	BOWMAN CONSULTING GROUP LTD							
I-198048	SQUIRREL RUN EXPENSES	R	9/28/2015			058691		
260 400-4306	FLOOD 2015 - SQUIRREL RUN ROADS	SQUIRREL RUN EXPENSE		1,233.85				
I-200228	PROJECT#005505-01-002	R	9/28/2015			058691		
240 410-4306	GLO/HUD ROW POST EROSION & SED	PROJECT#005505-01-00		2,512.50				
I-200229	PROJ#070055-03-003	R	9/28/2015			058691		
260 400-4305	FLOOD 2015 - WILBARGER CREEK	PROJ#070055-03-003		422.00				
I-200232	PROJ#070055-05-001	R	9/28/2015			058691		
260 995-4100	PROFESSIONAL SERVICES	PROJ#070055-05-001		84,491.95				88,660.30

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004213	STADHEIM ENTERPRISES IN							
I-20364-1	SUPPLIES	R	9/28/2015			058692		
245 410-4242	FEMA HAZARD MITIGATION 0031	SUPPLIES		50.59				50.59
004065	JAIME BEAMAN, AIA, INC							
I-1501-003	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0222	PCT 2 ANNEX	SURVEY		3,500.00				
314 570-0222	PCT 2 ANNEX	MILEAGE BOWMAN 6/30		21.85				
I-196202	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0224	PCT 4 ANNEX BUILDING	CONSTRUCTION DOCS		16,700.00				
I-201509235594	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0224	PCT 4 ANNEX BUILDING	BOWMAN - MILEAGE		21.85				
I-201509235595	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0224	PCT 4 ANNEX BUILDING	CMN 6/23/15 MILEAGE		33.06				
I-201509235596	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0224	PCT 4 ANNEX BUILDING	POST NET-COPIES		25.55				
I-201509235597	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0224	PCT 4 ANNEX BUILDING	CMN 8/6/15 MILEAGE		33.06				
I-201509235598	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0224	PCT 4 ANNEX BUILDING	POST NET - COPIES		21.82				
I-201509235599	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0224	PCT 4 ANNEX BUILDING	POST NET - COPIES		23.64				
I-201509235600	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0222	PCT 2 ANNEX	MILEAGE BOWMAN 7/16		57.50				
I-201509235601	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0222	PCT 2 ANNEX	MILEAGE CMS 6/23		33.07				
I-201509235602	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0222	PCT 2 ANNEX	POST NET COPIES		23.55				
I-201509235603	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0222	PCT 2 ANNEX	MILEAGE CMN 8/6		33.07				
I-201509235604	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0222	PCT 2 ANNEX	POST NET COPIES		21.83				
I-201509235605	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0222	PCT 2 ANNEX	POST NET COPIES		23.64				
I-2850	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0222	PCT 2 ANNEX	DESIGN DEVELOPMENT		3,206.25				
I-2851	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0224	PCT 4 ANNEX BUILDING	DESIGN DEVELOPMENT		3,131.25				
I-501-002	ARCHITECTURE SERVICES	R	9/28/2015			058693		
314 570-0222	PCT 2 ANNEX	CONSTRUCTION DOCS		17,100.00				44,010.99
TI14263	CHRISTINE P FILES							
I-201509225576	PREP OF WARRANTY DEEDS	R	9/28/2015			058694		
314 570-6200	RD CONSTRUCTION PCT #2	PREP OF WARRANTY DEE		300.00				300.00

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SC0	CITY OF SMITHVILLE							
I-201509235630	LAND PURCHASE	R	9/28/2015			058695		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	LAND PURCHASE		41,242.53				41,242.53
COLORA	COLORADO MATERIALS CO.							
I-209731	CUST#1323/PINE FOREST REPAIRS	R	9/28/2015			058696		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST#1323/PINE FORES		12,803.40				12,803.40
000589	ERGON ASPHALT & EMULSIONS INC							
I-9401357656	ACCT#912904/DEMURRAGE/PCT#2	R	9/28/2015			058697		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/DEMURRAG		80.00				
I-9401361468	ACCT#912904/DEMURRAGE/PCT2	R	9/28/2015			058697		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/DEMURRAG		80.00				
I-9401361627	ACCT#912904/HFRS-2P/PCT#2	R	9/28/2015			058697		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/HFRS-2P/		10,167.69				
I-9401364398	ACCT#912904/HFRS-2P/PCT#2	R	9/28/2015			058697		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/HFRS-2P/		7,171.38				
I-9401368361	ACCT#912904/SS-1/PCT#2	R	9/28/2015			058697		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/SS-1/PCT		9,017.01				
I-9401369065	ACCT#912904/HFRS-2P/PCT#2	R	9/28/2015			058697		
314 570-6200	RD CONSTRUCTION PCT #2	ACCT#912904/HFRS-2P/		9,904.98				36,421.06
WWGI	GRAINGER INC							
I-9811843268	ACCT#886119927/EM	R	9/28/2015			058698		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#886119927/EM		207.41				207.41
T12285	INDUSTRIAL ASPHALT INC							
I-58407	CUST#1086/PINE FOREST REPAIRS	R	9/28/2015			058699		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST#1086/PINE FORES		4,443.40				4,443.40
189	MOTOROLA INC							
I-41213033	ACCT#1036215277 0001	R	9/28/2015			058700		
240 410-4309	GLO/HUD RADIO TOWER	ACCT#1036215277 0001		195,760.90				
I-41213430	CUST#1036215277 0001	R	9/28/2015			058700		
240 410-4309	GLO/HUD RADIO TOWER	CUST#1036215277 0001		293,641.44				489,402.34
004077	RABA KISTNER INC							
I-201509225584	GEOTECH ENGIN.SURVEY	R	9/28/2015			058701		
314 570-0222	PCT 2 ANNEX	GEO.SURVEY - PCT 2		3,400.00				
I-A026658	GEOTECH ENGIN.SURVEY	R	9/28/2015			058701		
314 570-0224	PCT 4 ANNEX BUILDING	GEO SURVEY - PCT. 4		3,400.00				6,800.00
002642	ROCKY HOWE							
I-214367	UNDERSTORY THINNING	R	9/28/2015			058702		
475 656-4101	MITIGATION GRANTS	UNDERSTORY THINNING		2,810.00				2,810.00

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T2987	SPILLAR CUSTOM HITCHES INC							
I-201509225588	TRUCK STEPS	R	9/28/2015			058703		
245 410-4242	FEMA HAZARD MITIGATION 0031	7 PAIRS @ 40% COST		195.66				
I-95017	TRUCK STEPS	R	9/28/2015			058703		
245 410-4241	FEMA HAZARD MITIGATION 0012	7 PAIRS @ 60% COST		293.50				489.16
003986	TEXAS A & M FOREST SERVICE							
I-W001911	ACCT#251108/TX-1999-014	R	9/28/2015			058704		
245 410-4240	FIRE HAZARD MITIGATION - WELSHACCT#251108/TX-1999-			13,800.00				13,800.00
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201509225556	2014/2015 QTR ENDING 9/30/15	R	9/28/2015			058705		
240 410-2050	WORKERS COMPENSATION	2014/2015 QTR ENDING		50.91				
I-201509225558	2014/2015 QTR ENDING 9/30/15	R	9/28/2015			058705		
245 410-2050	WORKERS COMPENSATION	2014/2015 QTR ENDING		93.43				144.34
000103	U.S. BANK							
I-4070006	ACCT#802020600/CO 2006	R	9/28/2015			058706		
325 470-4999	MISCELLANEOUS	ACCT#802020600/CO 20		300.00				300.00
WALMAR	WALMART COMMUNITY BRC							
I-201509225559	ACCT#6032 2020 2023 4945/OEM	R	9/28/2015			058707		
245 410-4242	FEMA HAZARD MITIGATION 0031	ACCT#6032 2020 2023		111.63				111.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	55	1,002,956.07	0.00	1,002,936.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	20.00CR	20.00CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
240 410-2050	WORKERS COMPENSATION	50.91
240 410-4306	GLO/HUD ROW POST EROSION & SED	2,512.50
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	319.68
240 410-4309	GLO/HUD RADIO TOWER	489,402.34
240 410-4311	GLO/HUD SMITHVILLE SHELTER	41,242.53

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
240 410-4316	GLO/HUD ESD2 - FIRESTATION	336.96
	*** FUND TOTAL ***	533,864.92
245 410-2050	WORKERS COMPENSATION	93.43
245 410-3100	SUPPLIES	362.00
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	31,581.02
245 410-4240	FIRE HAZARD MITIGATION - WELSH	13,800.00
245 410-4241	FEMA HAZARD MITIGATION 0012	11,334.01
245 410-4242	FEMA HAZARD MITIGATION 0031	12,946.71
245 410-4250	REFORESTATION/ECO-RESTORATION	25,000.00
	*** FUND TOTAL ***	95,117.17
260 400-4305	FLOOD 2015 - WILBARGER CREEK	422.00
260 400-4306	FLOOD 2015 - SQUIRREL RUN ROAD	1,233.85
260 400-4307	FLOOD 2015 - COTTLETOWN ROAD	813.62
260 995-3100	SUPPLIES	72.06
260 995-4100	PROFESSIONAL SERVICES	84,491.95
260 995-4999	MISCELLANEOUS	5,000.00
	*** FUND TOTAL ***	92,033.48
314 570-0222	PCT 2 ANNEX	27,420.76
314 570-0224	PCT 4 ANNEX BUILDING	23,390.23
314 570-0562	LAW ENFORCEMENT GENERATOR	545.00
314 570-5400	TECHNOLOGY UPGRADES	800.00
314 570-6200	RD CONSTRUCTION PCT #2	134,168.15
314 570-6300	RD CONSTRUCTION PCT #3	90,129.34
314 570-6400	RD CONSTRUCTION PCT #4	439.96
	*** FUND TOTAL ***	276,893.44
325 101-0202	PREPAID EXPENSES	323.25
325 470-4999	MISCELLANEOUS	800.00
	*** FUND TOTAL ***	1,123.25
475 656-4101	MITIGATION GRANTS	2,810.00
	*** FUND TOTAL ***	2,810.00
480 480-3101	INSTRUCTIONAL SUPPLIES	28.99
480 480-4211	COMMUNICATIONS	184.10
480 480-4231	TRANSPORTATION	20.00
480 480-4235	TRAINING	70.00
480 480-4430	UTILITIES	790.72
	*** FUND TOTAL ***	1,093.81
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	56	1,002,936.07	0.00	1,002,936.07
BANK: APTF TOTALS:	56	1,002,936.07	0.00	1,002,936.07

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201509285759	MONUMENTAL LIFE INS CO	D	9/28/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		19,231.26				19,231.26
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201509095226	B.A.S.E.	D	9/28/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		348.00				
I-BAS201509235624	B.A.S.E.	D	9/28/2015			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		348.00				696.00
002456	GERALD FLORES OLIVO							
I-LIX201509095226	TEXAS LIFE/OLIVO GROUP	D	9/28/2015			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		560.39				
I-LIX201509235624	TEXAS LIFE/OLIVO GROUP	D	9/28/2015			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		560.39				1,120.78
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-201509285764	COLONIAL LIFE & ACCIDENT INS.	D	9/28/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	COLONIAL LIFE & ACCI		0.51CR				
I-CL 201509095226	COLONIAL	D	9/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,238.98				
I-CL 201509095227	COLONIAL	D	9/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		26.03				
I-CL 201509235624	COLONIAL	D	9/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,238.98				
I-CL 201509235625	COLONIAL	D	9/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		26.03				
I-CLT201509095226	COLONIAL	D	9/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,090.15				
I-CLT201509095227	COLONIAL	D	9/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		16.13				
I-CLT201509235624	COLONIAL	D	9/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		1,057.89				
I-CLT201509235625	COLONIAL	D	9/28/2015			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		16.13				4,709.81
GUARD	GUARDIAN							
C-201509285755	Dock Jackson	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	Dock Jackson		14.80CR				
C-201509285756	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2.82CR				
C-201509285758	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.85CR				
I-201509285753	Retiree	D	9/28/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		2,137.84				
I-201509285754	COBRA	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		169.01				
I-201509285757	Retiree Life	D	9/28/2015			000000		

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BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-201509285757	Retiree Life	D	9/28/2015			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Life		90.72				
I-ADC201509095226	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.61				
I-ADC201509095227	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.08				
I-ADC201509235624	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.61				
I-ADC201509235625	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.08				
I-ADE201509095226	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		135.32				
I-ADE201509095227	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADE201509235624	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		135.32				
I-ADE201509235625	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.75				
I-ADS201509095226	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		20.80				
I-ADS201509095227	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-ADS201509235624	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		20.80				
I-ADS201509235625	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.38				
I-GDC201509095226	GUARDIAN	D	9/28/2015			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.48				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.86				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		59.16				
100 498-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.67				
100 562-2030	INSURANCE	GUARDIAN		295.40				
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		44.37				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				



VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201509095226	GUARDIAN	D	9/28/2015			000000		
245 410-2030	INSURANCE	GUARDIAN		14.79				
350 475-2030	INSURANCE	GUARDIAN		0.24				
351 475-2030	INSURANCE	GUARDIAN		0.48				
500 426-2030	INSURANCE	GUARDIAN		2.31				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,232.34				
I-GDC201509095227	GUARDIAN	D	9/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201509235624	GUARDIAN	D	9/28/2015			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.48				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.86				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 497-2030	INSURANCE	GUARDIAN		59.16				
100 498-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		29.58				
100 500-2030	INSURANCE	GUARDIAN		29.58				
100 560-2030	INSURANCE	GUARDIAN		192.67				
100 562-2030	INSURANCE	GUARDIAN		295.40				
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		44.37				
223 623-2030	INSURANCE	GUARDIAN		29.58				
224 624-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		14.79				
350 475-2030	INSURANCE	GUARDIAN		0.24				
351 475-2030	INSURANCE	GUARDIAN		0.48				
500 426-2030	INSURANCE	GUARDIAN		2.31				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,232.34				
I-GDC201509235625	GUARDIAN	D	9/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201509095226	GUARDIAN	D	9/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.27				
100 403-2030	INSURANCE	GUARDIAN		102.52				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		44.40				
100 435-2030	INSURANCE	GUARDIAN		46.74				
100 450-2030	INSURANCE	GUARDIAN		74.00				

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201509095226	GUARDIAN	D	9/28/2015			000000		
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		102.26				
100 495-2030	INSURANCE	GUARDIAN		59.20				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		735.49				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		856.69				
100 563-2030	INSURANCE	GUARDIAN		148.00				
100 575-2030	INSURANCE	GUARDIAN		29.60				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
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		29.60				
220 403-2030	INSURANCE	GUARDIAN		15.88				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		117.15				
223 623-2030	INSURANCE	GUARDIAN		49.28				
224 624-2030	INSURANCE	GUARDIAN		138.10				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		74.00				
350 475-2030	INSURANCE	GUARDIAN		3.88				
351 475-2030	INSURANCE	GUARDIAN		1.34				
I-GDE201509095227	GUARDIAN	D	9/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201509235624	GUARDIAN	D	9/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.27				
100 403-2030	INSURANCE	GUARDIAN		87.72				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 426-2030	INSURANCE	GUARDIAN		44.40				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		74.00				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201509235624	GUARDIAN	D	9/28/2015			000000		
100 451-2030	INSURANCE	GUARDIAN		29.60				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		102.26				
100 495-2030	INSURANCE	GUARDIAN		59.20				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		59.20				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		752.63				
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		29.60				
100 597-2030	INSURANCE	GUARDIAN		14.80				
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		29.60				
220 403-2030	INSURANCE	GUARDIAN		15.88				
221 621-2030	INSURANCE	GUARDIAN		103.60				
222 622-2030	INSURANCE	GUARDIAN		117.15				
223 623-2030	INSURANCE	GUARDIAN		49.28				
224 624-2030	INSURANCE	GUARDIAN		138.10				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		74.00				
350 475-2030	INSURANCE	GUARDIAN		3.88				
351 475-2030	INSURANCE	GUARDIAN		1.34				
I-GDE201509235625	GUARDIAN	D	9/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201509095226	GUARDIAN	D	9/28/2015			000000		
100 403-2030	INSURANCE	GUARDIAN		14.06				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.19				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201509095226	GUARDIAN	D	9/28/2015			000000		
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		0.74				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,272.24				
I-GDF201509095227	GUARDIAN	D	9/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDF201509235624	GUARDIAN	D	9/28/2015			000000		
100 403-2030	INSURANCE	GUARDIAN		14.06				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.19				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		29.60				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		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		0.74				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,272.24				
I-GDF201509235625	GUARDIAN	D	9/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		44.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		100.44				
I-GDS201509095226	GUARDIAN	D	9/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.78				
100 403-2030	INSURANCE	GUARDIAN		29.25				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201509095226	GUARDIAN	D	9/28/2015			000000		
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.93				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.27				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		117.69				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 590-2030	INSURANCE	GUARDIAN		14.79				
100 593-2030	INSURANCE	GUARDIAN		1.85				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.33				
221 621-2030	INSURANCE	GUARDIAN		38.11				
222 622-2030	INSURANCE	GUARDIAN		14.79				
223 623-2030	INSURANCE	GUARDIAN		23.32				
224 624-2030	INSURANCE	GUARDIAN		38.11				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.94				
351 475-2030	INSURANCE	GUARDIAN		0.44				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,007.01				
I-GDS201509235624	GUARDIAN	D	9/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		18.78				
100 403-2030	INSURANCE	GUARDIAN		29.25				
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		59.16				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		43.93				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 552-2030	INSURANCE	GUARDIAN		14.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201509235624	GUARDIAN	D	9/28/2015			000000		
100 560-2030	INSURANCE	GUARDIAN		237.27				
100 561-2030	INSURANCE	GUARDIAN		14.79				
100 562-2030	INSURANCE	GUARDIAN		117.69				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 590-2030	INSURANCE	GUARDIAN		14.79				
100 593-2030	INSURANCE	GUARDIAN		1.85				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
220 403-2030	INSURANCE	GUARDIAN		0.33				
221 621-2030	INSURANCE	GUARDIAN		38.11				
222 622-2030	INSURANCE	GUARDIAN		14.79				
223 623-2030	INSURANCE	GUARDIAN		23.32				
224 624-2030	INSURANCE	GUARDIAN		38.11				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		12.94				
351 475-2030	INSURANCE	GUARDIAN		0.44				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,007.01				
I-GV1201509095226	GUARDIAN VISION	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		358.38				
I-GV1201509095227	GUARDIAN VISION	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GV1201509235624	GUARDIAN VISION	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		347.52				
I-GV1201509235625	GUARDIAN VISION	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.43				
I-GVE201509095226	GUARDIAN VISION VENDOR	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		476.14				
I-GVE201509095227	GUARDIAN VISION VENDOR	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.06				
I-GVE201509235624	GUARDIAN VISION VENDOR	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		476.14				
I-GVE201509235625	GUARDIAN VISION VENDOR	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.06				
I-GVF201509095226	GUARDIAN VISION	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		382.40				
I-GVF201509095227	GUARDIAN VISION VENDOR	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-GVF201509235624	GUARDIAN VISION	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		382.40				
I-GVF201509235625	GUARDIAN VISION VENDOR	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.12				
I-LIA201509095226	GUARDIAN	D	9/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201509095226	GUARDIAN	D	9/28/2015			000000		
100 404-2030	INSURANCE	GUARDIAN		0.91				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		2.03				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 520-2030	INSURANCE	GUARDIAN		2.10				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 593-2030	INSURANCE	GUARDIAN		0.11				
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		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.18				
I-LIA201509235624	GUARDIAN	D	9/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		0.91				
100 401-2030	INSURANCE	GUARDIAN		0.78				
100 404-2030	INSURANCE	GUARDIAN		0.91				
100 450-2030	INSURANCE	GUARDIAN		0.91				
100 451-2030	INSURANCE	GUARDIAN		0.91				
100 452-2030	INSURANCE	GUARDIAN		0.91				
100 454-2030	INSURANCE	GUARDIAN		0.98				
100 495-2030	INSURANCE	GUARDIAN		0.91				
100 497-2030	INSURANCE	GUARDIAN		0.91				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.91				
100 520-2030	INSURANCE	GUARDIAN		0.28CR				
100 551-2030	INSURANCE	GUARDIAN		0.56				
100 552-2030	INSURANCE	GUARDIAN		0.91				
100 560-2030	INSURANCE	GUARDIAN		1.82				
100 593-2030	INSURANCE	GUARDIAN		0.11				
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				
245 410-2030	INSURANCE	GUARDIAN		1.82				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.18				
I-LIC201509095226	GUARDIAN	D	9/28/2015			000000		

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIC201509095226	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		46.15				
I-LIC201509095227	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201509235624	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.45				
I-LIC201509235625	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201509095226	GUARDIAN	D	9/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.18				
100 403-2030	INSURANCE	GUARDIAN		13.80				
100 404-2030	INSURANCE	GUARDIAN		4.20				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.22				
100 450-2030	INSURANCE	GUARDIAN		16.80				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		19.33				
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		5.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		7.00				
100 520-2030	INSURANCE	GUARDIAN		4.20				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		122.91				
100 561-2030	INSURANCE	GUARDIAN		2.80				
100 562-2030	INSURANCE	GUARDIAN		129.90				
100 563-2030	INSURANCE	GUARDIAN		18.20				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 597-2030	INSURANCE	GUARDIAN		12.60				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.60				
221 621-2030	INSURANCE	GUARDIAN		12.60				
222 622-2030	INSURANCE	GUARDIAN		16.69				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201509095226	GUARDIAN	D	9/28/2015			000000		
223 623-2030	INSURANCE	GUARDIAN		12.47				
224 624-2030	INSURANCE	GUARDIAN		18.66				
240 410-2030	INSURANCE	GUARDIAN		4.20				
245 410-2030	INSURANCE	GUARDIAN		14.00				
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		2,377.00				
I-LIE201509095227	GUARDIAN	D	9/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.45				
I-LIE201509235624	GUARDIAN	D	9/28/2015			000000		
100 400-2030	INSURANCE	GUARDIAN		2.80				
100 401-2030	INSURANCE	GUARDIAN		1.18				
100 403-2030	INSURANCE	GUARDIAN		12.40				
100 404-2030	INSURANCE	GUARDIAN		4.20				
100 405-2030	INSURANCE	GUARDIAN		1.40				
100 406-2030	INSURANCE	GUARDIAN		7.00				
100 426-2030	INSURANCE	GUARDIAN		5.38				
100 435-2030	INSURANCE	GUARDIAN		7.00				
100 450-2030	INSURANCE	GUARDIAN		16.80				
100 451-2030	INSURANCE	GUARDIAN		2.80				
100 452-2030	INSURANCE	GUARDIAN		2.80				
100 453-2030	INSURANCE	GUARDIAN		4.20				
100 454-2030	INSURANCE	GUARDIAN		1.40				
100 475-2030	INSURANCE	GUARDIAN		19.33				
100 495-2030	INSURANCE	GUARDIAN		7.00				
100 497-2030	INSURANCE	GUARDIAN		7.00				
100 498-2030	INSURANCE	GUARDIAN		2.80				
100 499-2030	INSURANCE	GUARDIAN		12.60				
100 500-2030	INSURANCE	GUARDIAN		8.40				
100 505-2030	INSURANCE	GUARDIAN		5.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		7.00				
100 520-2030	INSURANCE	GUARDIAN		4.20				
100 553-2030	INSURANCE	GUARDIAN		1.40				
100 554-2030	INSURANCE	GUARDIAN		1.40				
100 560-2030	INSURANCE	GUARDIAN		124.53				
100 561-2030	INSURANCE	GUARDIAN		2.80				
100 562-2030	INSURANCE	GUARDIAN		128.50				
100 563-2030	INSURANCE	GUARDIAN		18.20				
100 575-2030	INSURANCE	GUARDIAN		2.80				
100 590-2030	INSURANCE	GUARDIAN		4.20				
100 597-2030	INSURANCE	GUARDIAN		9.80				
100 635-2030	INSURANCE	GUARDIAN		2.80				
100 645-2030	INSURANCE	GUARDIAN		1.40				
100 655-2030	INSURANCE	GUARDIAN		1.40				

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201509235624	GUARDIAN	D	9/28/2015			000000		
100 680-2030	INSURANCE	GUARDIAN		7.00				
220 403-2030	INSURANCE	GUARDIAN		1.60				
221 621-2030	INSURANCE	GUARDIAN		12.60				
222 622-2030	INSURANCE	GUARDIAN		16.69				
223 623-2030	INSURANCE	GUARDIAN		12.47				
224 624-2030	INSURANCE	GUARDIAN		18.66				
240 410-2030	INSURANCE	GUARDIAN		4.20				
245 410-2030	INSURANCE	GUARDIAN		11.20				
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		2,336.00				
I-LIE201509235625	GUARDIAN	D	9/28/2015			000000		
353 574-2030	INSURANCE	GUARDIAN		25.20				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		89.45				
I-LIS201509095226	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		477.26				
I-LIS201509095227	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LIS201509235624	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		467.00				
I-LIS201509235625	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.81				
I-LTD201509095226	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		807.88				
I-LTD201509095227	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				
I-LTD201509235624	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		783.16				
I-LTD201509235625	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		52.58				34,049.13
GUARDI	GUARDIAN							
I-AEG201509095226	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AEG201509235624	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.26				
I-AFG201509095226	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.07				
I-AFG201509235624	GUARDIAN	D	9/28/2015			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.07				154.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201509095226	FEDERAL WITHHOLDING	D	9/11/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		67,065.97				
I-T1 201509095227	FEDERAL WITHHOLDING	D	9/11/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,170.50				
I-T1 201509095228	FEDERAL WITHHOLDING	D	9/11/2015			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		7,658.95				
I-T3 201509095226	SOCIAL SECURITY TAXES	D	9/11/2015			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		443.51				
100 401-2010	FICA	SOCIAL SECURITY TAXE		318.23				
100 403-2010	FICA	SOCIAL SECURITY TAXE		798.28				
100 404-2010	FICA	SOCIAL SECURITY TAXE		447.59				
100 405-2010	FICA	SOCIAL SECURITY TAXE		87.80				
100 406-2010	FICA	SOCIAL SECURITY TAXE		597.52				
100 426-2010	FICA	SOCIAL SECURITY TAXE		602.15				
100 435-2010	FICA	SOCIAL SECURITY TAXE		658.28				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,238.31				
100 451-2010	FICA	SOCIAL SECURITY TAXE		314.56				
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		1,831.65				
100 495-2010	FICA	SOCIAL SECURITY TAXE		659.64				
100 497-2010	FICA	SOCIAL SECURITY TAXE		568.36				
100 498-2010	FICA	SOCIAL SECURITY TAXE		200.39				
100 499-2010	FICA	SOCIAL SECURITY TAXE		790.07				
100 500-2010	FICA	SOCIAL SECURITY TAXE		494.73				
100 505-2010	FICA	SOCIAL SECURITY TAXE		531.71				
100 510-2010	FICA	SOCIAL SECURITY TAXE		560.55				
100 520-2010	FICA	SOCIAL SECURITY TAXE		508.37				
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		116.88				
100 560-2010	FICA	SOCIAL SECURITY TAXE		10,462.40				
100 561-2010	FICA	SOCIAL SECURITY TAXE		247.95				
100 562-2010	FICA	SOCIAL SECURITY TAXE		8,927.51				
100 563-2010	FICA	SOCIAL SECURITY TAXE		962.85				
100 575-2010	FICA	SOCIAL SECURITY TAXE		184.50				
100 590-2010	FICA	SOCIAL SECURITY TAXE		278.56				
100 593-2010	FICA	SOCIAL SECURITY TAXE		15.00				
100 597-2010	FICA	SOCIAL SECURITY TAXE		754.93				
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		436.94				
220 403-2010	FICA	SOCIAL SECURITY TAXE		96.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201509095226	SOCIAL SECURITY TAXES	D	9/11/2015			000000		
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,046.25				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,336.15				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,377.07				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,423.04				
240 410-2010	FICA		SOCIAL SECURITY TAXE	256.21				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,290.07				
265 515-2010	FICA		SOCIAL SECURITY TAXE	105.04				
335 670-2010	FICA		SOCIAL SECURITY TAXE	12.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	25.33				
351 475-2010	FICA		SOCIAL SECURITY TAXE	16.81				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.47				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	42,984.34				
I-T3 201509095227	SOCIAL SECURITY TAXES	D	9/11/2015			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,974.55				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,974.55				
I-T3 201509095228	SOCIAL SECURITY TAXES	D	9/11/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	3,527.24				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	3,527.24				
I-T4 201509095226	MEDICARE TAXES	D	9/11/2015			000000		
100 400-2010	FICA		MEDICARE TAXES	103.72				
100 401-2010	FICA		MEDICARE TAXES	74.43				
100 403-2010	FICA		MEDICARE TAXES	186.69				
100 404-2010	FICA		MEDICARE TAXES	104.69				
100 405-2010	FICA		MEDICARE TAXES	20.53				
100 406-2010	FICA		MEDICARE TAXES	139.75				
100 426-2010	FICA		MEDICARE TAXES	140.83				
100 435-2010	FICA		MEDICARE TAXES	153.94				
100 450-2010	FICA		MEDICARE TAXES	289.60				
100 451-2010	FICA		MEDICARE TAXES	73.56				
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	428.37				
100 495-2010	FICA		MEDICARE TAXES	154.27				
100 497-2010	FICA		MEDICARE TAXES	132.92				
100 498-2010	FICA		MEDICARE TAXES	46.86				
100 499-2010	FICA		MEDICARE TAXES	184.77				
100 500-2010	FICA		MEDICARE TAXES	115.71				
100 505-2010	FICA		MEDICARE TAXES	124.36				
100 510-2010	FICA		MEDICARE TAXES	131.10				
100 520-2010	FICA		MEDICARE TAXES	118.89				
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	27.33				
100 560-2010	FICA		MEDICARE TAXES	2,446.84				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201509095226	MEDICARE TAXES	D	9/11/2015			000000		
100 561-2010	FICA			57.99				
100 562-2010	FICA			2,087.84				
100 563-2010	FICA			225.17				
100 575-2010	FICA			43.15				
100 590-2010	FICA			65.15				
100 593-2010	FICA			3.51				
100 597-2010	FICA			176.56				
100 635-2010	FICA			56.58				
100 645-2010	FICA			23.40				
100 655-2010	FICA			27.80				
100 665-2010	FICA			57.22				
100 680-2010	FICA			102.20				
220 403-2010	FICA			22.65				
221 621-2010	FICA			244.68				
222 622-2010	FICA			312.49				
223 623-2010	FICA			322.05				
224 624-2010	FICA			332.80				
240 410-2010	FICA			59.92				
245 410-2010	FICA			301.70				
265 515-2010	FICA			24.56				
335 670-2010	FICA			2.99				
350 475-2010	FICA			5.93				
351 475-2010	FICA			3.94				
500 426-2010	FICA			4.09				
880 202-2010	DUE TO FICA			10,052.72				
I-T4 201509095227	MEDICARE TAXES	D	9/11/2015			000000		
353 574-2010	FICA			461.78				
880 202-2010	DUE TO FICA			461.78				
I-T4 201509095228	MEDICARE TAXES	D	9/11/2015			000000		
352 565-2010	FICA			824.92				
880 202-2010	DUE TO FICA			824.92				197,546.52
IRSPY	IRS-PAYROLL TAXES							
I-T1 201509235624	FEDERAL WITHHOLDING	D	9/25/2015			000000		
880 202-2005	DUE TO IRS			65,733.63				
I-T1 201509235625	FEDERAL WITHHOLDING	D	9/25/2015			000000		
880 202-2005	DUE TO IRS			3,167.83				
I-T1 201509235628	FEDERAL WITHHOLDING	D	9/25/2015			000000		
880 202-2005	DUE TO IRS			4,566.61				
I-T3 201509235624	SOCIAL SECURITY TAXES	D	9/25/2015			000000		
100 400-2010	FICA			443.51				
100 401-2010	FICA			318.23				
100 403-2010	FICA			809.37				
100 404-2010	FICA			447.59				
100 405-2010	FICA			87.80				
100 406-2010	FICA			597.52				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201509235624	SOCIAL SECURITY TAXES	D	9/25/2015			000000		
100 426-2010	FICA		SOCIAL SECURITY TAXE	602.15				
100 435-2010	FICA		SOCIAL SECURITY TAXE	753.86				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,271.92				
100 451-2010	FICA		SOCIAL SECURITY TAXE	314.56				
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	1,831.65				
100 495-2010	FICA		SOCIAL SECURITY TAXE	659.64				
100 497-2010	FICA		SOCIAL SECURITY TAXE	568.36				
100 498-2010	FICA		SOCIAL SECURITY TAXE	200.39				
100 499-2010	FICA		SOCIAL SECURITY TAXE	790.07				
100 500-2010	FICA		SOCIAL SECURITY TAXE	494.73				
100 505-2010	FICA		SOCIAL SECURITY TAXE	531.71				
100 510-2010	FICA		SOCIAL SECURITY TAXE	563.03				
100 520-2010	FICA		SOCIAL SECURITY TAXE	508.37				
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	116.88				
100 560-2010	FICA		SOCIAL SECURITY TAXE	10,078.75				
100 561-2010	FICA		SOCIAL SECURITY TAXE	229.86				
100 562-2010	FICA		SOCIAL SECURITY TAXE	8,956.69				
100 563-2010	FICA		SOCIAL SECURITY TAXE	950.60				
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	26.92				
100 597-2010	FICA		SOCIAL SECURITY TAXE	673.57				
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	436.94				
220 403-2010	FICA		SOCIAL SECURITY TAXE	96.86				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,017.51				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,331.04				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,379.10				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,430.44				
240 410-2010	FICA		SOCIAL SECURITY TAXE	256.21				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,326.53				
265 515-2010	FICA		SOCIAL SECURITY TAXE	167.39				
335 670-2010	FICA		SOCIAL SECURITY TAXE	12.77				
350 475-2010	FICA		SOCIAL SECURITY TAXE	25.33				
351 475-2010	FICA		SOCIAL SECURITY TAXE	16.81				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.47				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	42,742.34				
I-T3 201509235625	SOCIAL SECURITY TAXES	D	9/25/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201509235625	SOCIAL SECURITY TAXES	D	9/25/2015			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,977.17				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,977.17				
I-T3 201509235628	SOCIAL SECURITY TAXES	D	9/25/2015			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,785.22				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,785.22				
I-T4 201509235624	MEDICARE TAXES	D	9/25/2015			000000		
100 400-2010	FICA		MEDICARE TAXES	103.72				
100 401-2010	FICA		MEDICARE TAXES	74.43				
100 403-2010	FICA		MEDICARE TAXES	189.28				
100 404-2010	FICA		MEDICARE TAXES	104.69				
100 405-2010	FICA		MEDICARE TAXES	20.53				
100 406-2010	FICA		MEDICARE TAXES	139.75				
100 426-2010	FICA		MEDICARE TAXES	140.83				
100 435-2010	FICA		MEDICARE TAXES	176.30				
100 450-2010	FICA		MEDICARE TAXES	297.46				
100 451-2010	FICA		MEDICARE TAXES	73.56				
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	428.37				
100 495-2010	FICA		MEDICARE TAXES	154.27				
100 497-2010	FICA		MEDICARE TAXES	132.92				
100 498-2010	FICA		MEDICARE TAXES	46.86				
100 499-2010	FICA		MEDICARE TAXES	184.77				
100 500-2010	FICA		MEDICARE TAXES	115.71				
100 505-2010	FICA		MEDICARE TAXES	124.36				
100 510-2010	FICA		MEDICARE TAXES	131.68				
100 520-2010	FICA		MEDICARE TAXES	118.89				
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	27.33				
100 560-2010	FICA		MEDICARE TAXES	2,357.10				
100 561-2010	FICA		MEDICARE TAXES	53.76				
100 562-2010	FICA		MEDICARE TAXES	2,094.67				
100 563-2010	FICA		MEDICARE TAXES	222.31				
100 575-2010	FICA		MEDICARE TAXES	43.15				
100 590-2010	FICA		MEDICARE TAXES	64.00				
100 593-2010	FICA		MEDICARE TAXES	6.30				
100 597-2010	FICA		MEDICARE TAXES	157.53				
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	102.20				
220 403-2010	FICA		MEDICARE TAXES	22.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201509235624	MEDICARE TAXES	D	9/25/2015			000000		
221 621-2010	FICA			237.96				
222 622-2010	FICA			311.30				
223 623-2010	FICA			322.52				
224 624-2010	FICA			334.53				
240 410-2010	FICA			59.92				
245 410-2010	FICA			310.24				
265 515-2010	FICA			39.14				
335 670-2010	FICA			2.99				
350 475-2010	FICA			5.93				
351 475-2010	FICA			3.94				
500 426-2010	FICA			4.09				
880 202-2010	DUE TO FICA			9,996.13				
I-T4 201509235625	MEDICARE TAXES	D	9/25/2015			000000		
353 574-2010	FICA			462.40				
880 202-2010	DUE TO FICA			462.40				
I-T4 201509235628	MEDICARE TAXES	D	9/25/2015			000000		
352 565-2010	FICA			651.39				
880 202-2010	DUE TO FICA			651.39				190,697.37
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201509095228	AP - TEXAS DISCOUNT DENTAL	D	9/11/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.25				
I-DHM201509095228	AP - DENTAL HMO	D	9/11/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		63.93				
I-DTX201509095228	AP - TEXAS DENTAL	D	9/11/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			319.82				
I-FD 201509095228	AP - FT DEARBORN PRE-TAX	D	9/11/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		231.79				
I-FDT201509095228	AP - FT DEARBORN AFTER TAX	D	9/11/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		109.58				
I-FLX201509095228	AP - TEX FLEX	D	9/11/2015			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		567.00				
I-MHS201509095228	AP - HEALTH SELECT MEDICAL	D	9/11/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,105.27				
I-MSW201509095228	AP - SCOTT & WHITE MEDICAL	D	9/11/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,673.41
TI2180	BASTROP CNTY ADULT PROBATION							
I-DDP201509235628	AP - TEXAS DISCOUNT DENTAL	D	9/25/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.25				
I-DHM201509235628	AP - DENTAL HMO	D	9/25/2015			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		63.93				
I-DTX201509235628	AP - TEXAS DENTAL	D	9/25/2015			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			320.52				
I-FD 201509235628	AP - FT DEARBORN PRE-TAX	D	9/25/2015			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		231.79				
I-FDT201509235628	AP - FT DEARBORN AFTER TAX	D	9/25/2015			000000		



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 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI12180	BASTROP CNTY ADULT PROCONT							
I-FDT201509235628	AP - FT DEARBORN AFTER TAX	D	9/25/2015			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		109.58				
I-FLX201509235628	AP - TEX FLEX	D	9/25/2015			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		567.00				
I-MHS201509235628	AP - HEALTH SELECT MEDICAL	D	9/25/2015			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,120.25				
I-MSW201509235628	AP - SCOTT & WHITE MEDICAL	D	9/25/2015			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			273.77				3,689.09
TI14390	CUNA MUTUAL							
I-CPI201509095226	DEFERRED COMP 457B PAYABLE	D	9/11/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,078.80				
I-CPI201509095227	DEFERRED COMP 457B PAYABLE	D	9/11/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,181.30
TI14390	CUNA MUTUAL							
I-CPI201509235624	DEFERRED COMP 457B PAYABLE	D	9/25/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,042.28				
I-CPI201509235625	DEFERRED COMP 457B PAYABLE	D	9/25/2015			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			102.50				6,144.78
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C08201509095226	4562504873974310	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	4562504873974310		229.38				
I-C11201509095226	000925266020365	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	000925266020365		72.92				
I-C18201509095227	CAUSE# 0011635329	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201509095227	0012982132CCL7445	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201509095226	001003981107-12252	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C31201509095226	0012092306D1AG09002764	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012092306D1AG090027		345.69				
I-C38201509095226	0009734858D1FM01005833	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0009734858D1FM010058		227.54				
I-C39201509095226	0012352184423-1520	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		151.38				
I-C41201509095226	0012441600423-1446	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012441600423-1446		185.00				
I-C42201509095226	001236769211-14410	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C43201509095226	CAUSE # 11-14639	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE # 11-14639		138.46				
I-C46201509095226	CAUSE# 11-14911	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C47201509095226	CAUSE 23042 N005832238	D	9/11/2015			000000		

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C47201509095226	CAUSE 23042 N005832238	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201509095226	00117697961315823	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C52201509095226	001238209713430	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001238209713430	295.38				
I-C53201509095226	0012453366	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	207.69				
I-C58201509095226	14-16759	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		14-16759	389.52				
I-C59201509095226	0012936495140043	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012936495140043	226.15				
I-C60201509095226	00130730762012V300	D	9/11/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				5,165.52
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C08201509235624	4562504873974310	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		4562504873974310	229.38				
I-C11201509235624	000925266020365	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		000925266020365	72.92				
I-C18201509235625	CAUSE# 0011635329	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201509235625	0012982132CCL7445	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201509235624	001003981107-12252	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C31201509235624	0012092306D1AG09002764	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012092306D1AG090027	345.69				
I-C38201509235624	0009734858D1FM01005833	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0009734858D1FM010058	227.54				
I-C39201509235624	0012352184423-1520	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012352184423-1520	151.38				
I-C41201509235624	0012441600423-1446	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		0012441600423-1446	185.00				
I-C42201509235624	001236769211-14410	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C43201509235624	CAUSE # 11-14639	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE # 11-14639	138.46				
I-C46201509235624	CAUSE# 11-14911	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C47201509235624	CAUSE 23042 N005832238	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE 23042 N0058322	286.15				
I-C50201509235624	00117697961315823	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		00117697961315823	131.08				
I-C52201509235624	001238209713430	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT		001238209713430	295.38				
I-C53201509235624	0012453366	D	9/25/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C53201509235624	0012453366	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C58201509235624	14-16759	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			389.52				
I-C59201509235624	0012936495140043	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201509235624	00130730762012V300	D	9/25/2015			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				5,165.52
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET201509095226	TEXAS COUNTY & DISTRICT RET	D	9/25/2015			000000		
100 400-2020	RETIREMENT			719.80				
100 401-2020	RETIREMENT			523.80				
100 403-2020	RETIREMENT			1,382.84				
100 404-2020	RETIREMENT			779.15				
100 405-2020	RETIREMENT			146.96				
100 406-2020	RETIREMENT			1,027.04				
100 426-2020	RETIREMENT			1,028.11				
100 435-2020	RETIREMENT			1,094.51				
100 450-2020	RETIREMENT			2,090.24				
100 451-2020	RETIREMENT			550.58				
100 452-2020	RETIREMENT			526.87				
100 453-2020	RETIREMENT			464.39				
100 454-2020	RETIREMENT			526.96				
100 475-2020	RETIREMENT			3,210.65				
100 495-2020	RETIREMENT			1,131.75				
100 497-2020	RETIREMENT			1,023.32				
100 498-2020	RETIREMENT			347.83				
100 499-2020	RETIREMENT			1,411.23				
100 500-2020	RETIREMENT			882.91				
100 505-2020	RETIREMENT			920.41				
100 510-2020	RETIREMENT			933.93				
100 520-2020	RETIREMENT			849.80				
100 551-2020	RETIREMENT			194.69				
100 552-2020	RETIREMENT			194.69				
100 553-2020	RETIREMENT			194.69				
100 554-2020	RETIREMENT			193.41				
100 560-2020	RETIREMENT			17,913.44				
100 561-2020	RETIREMENT			428.11				
100 562-2020	RETIREMENT			15,380.85				
100 563-2020	RETIREMENT			1,666.29				
100 575-2020	RETIREMENT			306.66				
100 590-2020	RETIREMENT			453.39				
100 593-2020	RETIREMENT			25.30				
100 597-2020	RETIREMENT			1,329.74				
100 635-2020	RETIREMENT			433.18				
100 645-2020	RETIREMENT			165.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201509095226	TEXAS COUNTY & DISTRICT RET	D	9/25/2015			000000		
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.09				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		269.91				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		745.79				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		166.77				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,742.03				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,077.71				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,177.69				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,391.91				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		425.57				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,154.55				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		177.23				
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		50,007.93				
I-RET201509095227	TEXAS COUNTY DISTRICT RET	D	9/25/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,394.51				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,322.75				
I-RET201509095228	TEXAS COUNTY & DISTRICT RET	D	9/25/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		6,029.05				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		4,125.48				
I-RET201509235624	TEXAS COUNTY & DISTRICT RET	D	9/25/2015			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		719.80				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		523.80				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,390.37				
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		1,027.04				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,028.11				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,062.90				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,154.32				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		550.58				
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		3,210.64				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,131.75				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,023.32				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		347.83				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,411.23				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		882.91				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		920.41				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		938.02				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		849.80				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.69				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS TEXAS CNTY & DIST RETICONT								
I-RET201509235624	TEXAS COUNTY & DISTRICT RET	D	9/25/2015			000000		
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		17,301.34				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		398.26				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		15,428.96				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,646.09				
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		44.97				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,194.76				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		433.18				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.08				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.09				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		269.91				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		745.79				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		166.77				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,694.62				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,102.51				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,267.73				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,404.12				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		425.57				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,214.74				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		280.10				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		43.42				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		30.20				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		31.55				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		49,705.13				
I-RET201509235625	TEXAS COUNTY DISTRICT RET	D	9/25/2015			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,398.80				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,325.65				
I-RET201509235628	TEXAS COUNTY & DISTRICT RET	D	9/25/2015			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,889.69				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,345.84				275,268.31
VERITY VERITY NATIONAL GROUP								
I-FSA201509095226	VERITY NAT 125 VENDOR	D	9/11/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		7,835.45				
I-FSA201509095227	VERITY NAT 125 VENDOR	D	9/11/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		559.41				
I-FSC201509095226	VERITY NAT 125 DEP CARE	D	9/11/2015			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		383.33				
I-FSF201509095226	VERITY NAT 125 VENDOR	D	9/11/2015			000000		
100 400-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		22.48				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201509095226	VERITY NAT 125 VENDOR	D	9/11/2015			000000		
100 426-2030	INSURANCE		VERITY NAT 125 VENDO	12.49				
100 435-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 450-2030	INSURANCE		VERITY NAT 125 VENDO	19.50				
100 451-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 452-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 453-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 454-2030	INSURANCE		VERITY NAT 125 VENDO	9.75				
100 475-2030	INSURANCE		VERITY NAT 125 VENDO	25.70				
100 495-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 497-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 498-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 499-2030	INSURANCE		VERITY NAT 125 VENDO	13.00				
100 500-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 505-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 510-2030	GROUP INSURANCE		VERITY NAT 125 VENDO	6.50				
100 552-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 560-2030	INSURANCE		VERITY NAT 125 VENDO	75.06				
100 561-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 562-2030	INSURANCE		VERITY NAT 125 VENDO	110.19				
100 563-2030	INSURANCE		VERITY NAT 125 VENDO	16.25				
100 575-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 593-2030	INSURANCE		VERITY NAT 125 VENDO	0.41				
100 597-2030	INSURANCE		VERITY NAT 125 VENDO	6.50				
100 635-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
100 680-2030	INSURANCE		VERITY NAT 125 VENDO	3.25				
220 403-2030	INSURANCE		VERITY NAT 125 VENDO	0.27				
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	2.84				
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-FSF201509095227	VERITY NAT 125 VENDOR	D	9/11/2015			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201509095226	VERITY FSA ONLY FEE	D	9/11/2015			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				

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VERITY	VERITY NATIONAL GROUP CONT							
I-FSO201509095226	VERITY FSA ONLY FEE	D	9/11/2015			000000		
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		9.00				
I-FSO201509095227	VERITY FSA ONLY	D	9/11/2015			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201509095226	VERITY HRA FEES	D	9/11/2015			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		98.37				
100 404-2030	INSURANCE	VERITY HRA FEES		50.00				
100 406-2030	INSURANCE	VERITY HRA FEES		62.50				
100 426-2030	INSURANCE	VERITY HRA FEES		48.05				
100 435-2030	INSURANCE	VERITY HRA FEES		51.97				
100 450-2030	INSURANCE	VERITY HRA FEES		150.00				
100 451-2030	INSURANCE	VERITY HRA FEES		37.50				
100 452-2030	INSURANCE	VERITY HRA FEES		25.00				
100 453-2030	INSURANCE	VERITY HRA FEES		37.50				
100 454-2030	INSURANCE	VERITY HRA FEES		37.50				
100 475-2030	INSURANCE	VERITY HRA FEES		147.92				
100 495-2030	INSURANCE	VERITY HRA FEES		62.50				
100 497-2030	INSURANCE	VERITY HRA FEES		75.00				
100 498-2030	INSURANCE	VERITY HRA FEES		25.00				
100 499-2030	INSURANCE	VERITY HRA FEES		100.00				
100 500-2030	INSURANCE	VERITY HRA FEES		62.50				
100 505-2030	INSURANCE	VERITY HRA FEES		50.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		75.00				
100 520-2030	INSURANCE	VERITY HRA FEES		37.50				
100 552-2030	INSURANCE	VERITY HRA FEES		12.50				
100 553-2030	INSURANCE	VERITY HRA FEES		12.50				
100 560-2030	INSURANCE	VERITY HRA FEES		1,048.91				
100 561-2030	INSURANCE	VERITY HRA FEES		25.00				
100 562-2030	INSURANCE	VERITY HRA FEES		1,122.51				
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		25.00				
100 593-2030	INSURANCE	VERITY HRA FEES		1.56				
100 597-2030	INSURANCE	VERITY HRA FEES		112.50				
100 635-2030	INSURANCE	VERITY HRA FEES		25.00				
100 655-2030	INSURANCE	VERITY HRA FEES		12.50				
100 665-2030	INSURANCE	VERITY HRA FEES		12.50				
100 680-2030	INSURANCE	VERITY HRA FEES		37.50				
220 403-2030	INSURANCE	VERITY HRA FEES		1.63				
221 621-2030	INSURANCE	VERITY HRA FEES		125.00				
222 622-2030	INSURANCE	VERITY HRA FEES		148.96				
223 623-2030	INSURANCE	VERITY HRA FEES		104.12				
224 624-2030	INSURANCE	VERITY HRA FEES		173.84				
240 410-2030	INSURANCE	VERITY HRA FEES		25.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201509095226	VERITY HRA FEES	D	9/11/2015			000000		
245 410-2030	INSURANCE	VERITY HRA FEES		100.00				
265 515-2030	GROUP INSURANCE	VERITY HRA FEES		10.94				
350 475-2030	INSURANCE	VERITY HRA FEES		1.81				
351 475-2030	INSURANCE	VERITY HRA FEES		1.88				
500 426-2030	INSURANCE	VERITY HRA FEES		1.95				
I-HRA201509095227	VERITY HRA FEES	D	9/11/2015			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		200.00				
I-HRF201509095226	VERITY HRA FEE	D	9/11/2015			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		6.00				
100 401-2030	INSURANCE	VERITY HRA FEE		2.54				
100 403-2030	INSURANCE	VERITY HRA FEE		2.86				
100 404-2030	INSURANCE	VERITY HRA FEE		3.00				
100 406-2030	INSURANCE	VERITY HRA FEE		3.00				
100 435-2030	INSURANCE	VERITY HRA FEE		9.47				
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				
100 498-2030	INSURANCE	VERITY HRA FEE		3.00				
100 499-2030	INSURANCE	VERITY HRA FEE		12.00				
100 505-2030	INSURANCE	VERITY HRA FEE		6.00				
100 510-2030	GROUP INSURANCE	VERITY HRA FEE		12.00				
100 520-2030	INSURANCE	VERITY HRA FEE		9.00				
100 553-2030	INSURANCE	VERITY HRA FEE		3.00				
100 560-2030	INSURANCE	VERITY HRA FEE		182.46				
100 561-2030	INSURANCE	VERITY HRA FEE		3.00				
100 562-2030	INSURANCE	VERITY HRA FEE		167.69				
100 563-2030	INSURANCE	VERITY HRA FEE		24.00				
100 575-2030	INSURANCE	VERITY HRA FEE		3.00				
100 590-2030	INSURANCE	VERITY HRA FEE		6.00				
100 597-2030	INSURANCE	VERITY HRA FEE		21.00				
100 635-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
100 680-2030	INSURANCE	VERITY HRA FEE		6.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.14				
221 621-2030	INSURANCE	VERITY HRA FEE		24.00				
222 622-2030	INSURANCE	VERITY HRA FEE		16.73				
223 623-2030	INSURANCE	VERITY HRA FEE		21.00				
224 624-2030	INSURANCE	VERITY HRA FEE		31.73				
240 410-2030	INSURANCE	VERITY HRA FEE		6.00				
245 410-2030	INSURANCE	VERITY HRA FEE		24.00				
350 475-2030	INSURANCE	VERITY HRA FEE		0.43				
351 475-2030	INSURANCE	VERITY HRA FEE		0.18				
I-HRF201509095227	VERITY HRA FEE	D	9/11/2015			000000		



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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-HRF201509095227	VERITY HRA FEE	D	9/11/2015			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		27.00				14,965.69
VERITY	VERITY NATIONAL GROUP							
I-FSA201509235624	VERITY NAT 125 VENDOR	D	9/25/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		7,731.29				
I-FSA201509235625	VERITY NAT 125 VENDOR	D	9/25/2015			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		559.41				
I-FSC201509235624	VERITY NAT 125 DEP CARE	D	9/25/2015			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		383.33				
I-FSF201509235624	VERITY NAT 125 VENDOR	D	9/25/2015			000000		
100 400-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		19.23				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.49				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		25.70				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 498-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		75.06				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		110.19				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.41				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.27				
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		2.84				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.30				

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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-FSF201509235624	VERITY NAT 125 VENDOR	D	9/25/2015			000000		
500 426-2030	INSURANCE		VERITY NAT 125 VENDO	0.51				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	144.00				
I-FSF201509235625	VERITY NAT 125 VENDOR	D	9/25/2015			000000		
353 574-2030	INSURANCE		VERITY NAT 125 VENDO	22.75				
880 202-2063	ADMIN FEE		VERITY NAT 125 VENDO	7.00				
I-FSO201509235624	VERITY FSA ONLY FEE	D	9/25/2015			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-FSO201509235625	VERITY FSA ONLY	D	9/25/2015			000000		
353 574-2030	INSURANCE		VERITY FSA ONLY	2.00				
880 202-2063	ADMIN FEE		VERITY FSA ONLY	1.00				
I-HRA201509235624	VERITY HRA FEES	D	9/25/2015			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	85.87				
100 404-2030	INSURANCE		VERITY HRA FEES	50.00				
100 406-2030	INSURANCE		VERITY HRA FEES	62.50				
100 426-2030	INSURANCE		VERITY HRA FEES	48.05				
100 435-2030	INSURANCE		VERITY HRA FEES	50.00				
100 450-2030	INSURANCE		VERITY HRA FEES	150.00				
100 451-2030	INSURANCE		VERITY HRA FEES	37.50				
100 452-2030	INSURANCE		VERITY HRA FEES	25.00				
100 453-2030	INSURANCE		VERITY HRA FEES	37.50				
100 454-2030	INSURANCE		VERITY HRA FEES	37.50				
100 475-2030	INSURANCE		VERITY HRA FEES	147.92				
100 495-2030	INSURANCE		VERITY HRA FEES	62.50				
100 497-2030	INSURANCE		VERITY HRA FEES	75.00				
100 499-2030	INSURANCE		VERITY HRA FEES	100.00				
100 500-2030	INSURANCE		VERITY HRA FEES	62.50				
100 505-2030	INSURANCE		VERITY HRA FEES	50.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEES	75.00				
100 520-2030	INSURANCE		VERITY HRA FEES	37.50				
100 552-2030	INSURANCE		VERITY HRA FEES	12.50				
100 553-2030	INSURANCE		VERITY HRA FEES	12.50				
100 560-2030	INSURANCE		VERITY HRA FEES	1,063.38				
100 561-2030	INSURANCE		VERITY HRA FEES	25.00				
100 562-2030	INSURANCE		VERITY HRA FEES	1,110.01				
100 563-2030	INSURANCE		VERITY HRA FEES	162.50				
100 575-2030	INSURANCE		VERITY HRA FEES	25.00				

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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-HRA201509235624	VERITY HRA FEES	D	9/25/2015			000000		
100 590-2030	INSURANCE		VERITY HRA FEES	25.00				
100 593-2030	INSURANCE		VERITY HRA FEES	1.56				
100 597-2030	INSURANCE		VERITY HRA FEES	87.50				
100 635-2030	INSURANCE		VERITY HRA FEES	25.00				
100 655-2030	INSURANCE		VERITY HRA FEES	12.50				
100 665-2030	INSURANCE		VERITY HRA FEES	12.50				
100 680-2030	INSURANCE		VERITY HRA FEES	37.50				
220 403-2030	INSURANCE		VERITY HRA FEES	1.63				
221 621-2030	INSURANCE		VERITY HRA FEES	125.00				
222 622-2030	INSURANCE		VERITY HRA FEES	148.96				
223 623-2030	INSURANCE		VERITY HRA FEES	104.12				
224 624-2030	INSURANCE		VERITY HRA FEES	173.84				
240 410-2030	INSURANCE		VERITY HRA FEES	25.00				
245 410-2030	INSURANCE		VERITY HRA FEES	100.00				
265 515-2030	GROUP INSURANCE		VERITY HRA FEES	10.94				
350 475-2030	INSURANCE		VERITY HRA FEES	1.81				
351 475-2030	INSURANCE		VERITY HRA FEES	1.88				
500 426-2030	INSURANCE		VERITY HRA FEES	1.95				
I-HRA201509235625	VERITY HRA FEES	D	9/25/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEES	200.00				
I-HRF201509235624	VERITY HRA FEE	D	9/25/2015			000000		
100 400-2030	INSURANCE		VERITY HRA FEE	6.00				
100 401-2030	INSURANCE		VERITY HRA FEE	2.54				
100 403-2030	INSURANCE		VERITY HRA FEE	2.86				
100 404-2030	INSURANCE		VERITY HRA FEE	3.00				
100 406-2030	INSURANCE		VERITY HRA FEE	3.00				
100 435-2030	INSURANCE		VERITY HRA FEE	9.00				
100 450-2030	INSURANCE		VERITY HRA FEE	18.00				
100 451-2030	INSURANCE		VERITY HRA FEE	3.00				
100 453-2030	INSURANCE		VERITY HRA FEE	6.00				
100 475-2030	INSURANCE		VERITY HRA FEE	11.77				
100 495-2030	INSURANCE		VERITY HRA FEE	9.00				
100 497-2030	INSURANCE		VERITY HRA FEE	6.00				
100 498-2030	INSURANCE		VERITY HRA FEE	3.00CR				
100 499-2030	INSURANCE		VERITY HRA FEE	12.00				
100 505-2030	INSURANCE		VERITY HRA FEE	6.00				
100 510-2030	GROUP INSURANCE		VERITY HRA FEE	12.00				
100 520-2030	INSURANCE		VERITY HRA FEE	9.00				
100 553-2030	INSURANCE		VERITY HRA FEE	3.00				
100 560-2030	INSURANCE		VERITY HRA FEE	185.93				
100 561-2030	INSURANCE		VERITY HRA FEE	3.00				
100 562-2030	INSURANCE		VERITY HRA FEE	164.69				
100 563-2030	INSURANCE		VERITY HRA FEE	24.00				
100 575-2030	INSURANCE		VERITY HRA FEE	3.00				
100 590-2030	INSURANCE		VERITY HRA FEE	6.00				
100 597-2030	INSURANCE		VERITY HRA FEE	15.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201509235624	VERITY HRA FEE	D	9/25/2015			000000		
100 635-2030	INSURANCE		VERITY HRA FEE	3.00				
100 655-2030	INSURANCE		VERITY HRA FEE	3.00				
100 665-2030	INSURANCE		VERITY HRA FEE	3.00				
100 680-2030	INSURANCE		VERITY HRA FEE	6.00				
220 403-2030	INSURANCE		VERITY HRA FEE	0.14				
221 621-2030	INSURANCE		VERITY HRA FEE	24.00				
222 622-2030	INSURANCE		VERITY HRA FEE	16.73				
223 623-2030	INSURANCE		VERITY HRA FEE	21.00				
224 624-2030	INSURANCE		VERITY HRA FEE	31.73				
240 410-2030	INSURANCE		VERITY HRA FEE	6.00				
245 410-2030	INSURANCE		VERITY HRA FEE	24.00				
350 475-2030	INSURANCE		VERITY HRA FEE	0.43				
351 475-2030	INSURANCE		VERITY HRA FEE	0.18				
I-HRF201509235625	VERITY HRA FEE	D	9/25/2015			000000		
353 574-2030	INSURANCE		VERITY HRA FEE	27.00				14,782.78
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201509095226	LISA JACKSON 2 IRS LEVY	R	9/11/2015			043973		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	238.43				238.43
TI10761	DEBORAH B LANGEHENNIG							
I-B13201509095226	Rosa Warren 15-10357-TMD	R	9/11/2015			043974		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Rosa Warren 15-10357	692.31				
I-BJM201509095226	Julius Mikulenska 12-11945-CAG	R	9/11/2015			043974		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Julius Mikulenska 12-	597.69				1,290.00
TI14362	TG STUDENT LOAN							
I-SL6201509095226	TG STUDENT LOAN - P CROUCH	R	9/11/2015			043975		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - P	186.00				186.00
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201509235624	LISA JACKSON 2 IRS LEVY	R	9/25/2015			044002		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	238.43				238.43
TI10761	DEBORAH B LANGEHENNIG							
I-B13201509235624	Rosa Warren 15-10357-TMD	R	9/25/2015			044003		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Rosa Warren 15-10357	692.31				
I-BJM201509235624	Julius Mikulenska 12-11945-CAG	R	9/25/2015			044003		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Julius Mikulenska 12-	597.69				1,290.00
TI14362	TG STUDENT LOAN							
I-SL6201509235624	TG STUDENT LOAN - P CROUCH	R	9/25/2015			044004		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - P	186.00				186.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-201509285752	TEXAS LEGAL PROTECTION PLAN IN	R	9/28/2015			044005		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			0.35CR				
I-201509285750	Dock Jackson	R	9/28/2015			044005		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			8.13				
I-LEG201509095226	TEXAS LEGAL PROTECTION PLAN	R	9/28/2015			044005		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			399.30				
I-LEG201509235624	TEXAS LEGAL PROTECTION PLAN	R	9/28/2015			044005		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			391.17				798.25
TACHEB	TAC HEALTH BENEFITS POOL							
C-201509285762	TAC HEALTH BENEFITS POOL	R	9/28/2015			044006		
880 202-2038	BLUE CROSS/BLUE SHIELD			277.26CR				
I-201509285760	Retiree	R	9/28/2015			044006		
880 202-2021	RETIREE INS CLEARING ACCT			10,636.52				
I-201509285761	TAC HEALTH BENEFITS POOL	R	9/28/2015			044006		
880 202-2038	BLUE CROSS/BLUE SHIELD			762.18				
I-2EC201509095226	BCBS PAYABLE	R	9/28/2015			044006		
100 404-2030	INSURANCE			554.52				
100 406-2030	INSURANCE			277.26				
100 426-2030	INSURANCE			234.05				
100 435-2030	INSURANCE			554.52				
100 450-2030	INSURANCE			277.26				
100 451-2030	INSURANCE			277.26				
100 475-2030	INSURANCE			1,365.23				
100 495-2030	INSURANCE			277.26				
100 497-2030	INSURANCE			1,109.04				
100 498-2030	INSURANCE			277.26				
100 499-2030	INSURANCE			831.78				
100 505-2030	INSURANCE			277.26				
100 520-2030	INSURANCE			277.26				
100 560-2030	INSURANCE			6,345.43				
100 561-2030	INSURANCE			277.26				
100 562-2030	INSURANCE			5,540.87				
100 563-2030	INSURANCE			831.78				
100 597-2030	INSURANCE			1,109.04				
100 680-2030	INSURANCE			277.26				
222 622-2030	INSURANCE			831.78				
223 623-2030	INSURANCE			554.52				
224 624-2030	INSURANCE			554.52				
245 410-2030	INSURANCE			277.26				
350 475-2030	INSURANCE			40.30				
351 475-2030	INSURANCE			16.65				
500 426-2030	INSURANCE			43.21				
880 202-2038	BLUE CROSS/BLUE SHIELD			8,721.72				
I-2EC201509095227	BCBS PAYABLE	R	9/28/2015			044006		
353 574-2030	INSURANCE			1,386.30				
880 202-2038	BLUE CROSS/BLUE SHIELD			519.15				
I-2EC201509235624	BCBS PAYABLE	R	9/28/2015			044006		

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC201509235624	BCBS PAYABLE	R	9/28/2015			044006		
100 404-2030	INSURANCE	BCBS PAYABLE		554.52				
100 406-2030	INSURANCE	BCBS PAYABLE		277.26				
100 426-2030	INSURANCE	BCBS PAYABLE		234.05				
100 435-2030	INSURANCE	BCBS PAYABLE		554.52				
100 450-2030	INSURANCE	BCBS PAYABLE		277.26				
100 451-2030	INSURANCE	BCBS PAYABLE		277.26				
100 475-2030	INSURANCE	BCBS PAYABLE		1,365.23				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 497-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 498-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		831.78				
100 505-2030	INSURANCE	BCBS PAYABLE		277.26				
100 520-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		6,899.95				
100 561-2030	INSURANCE	BCBS PAYABLE		277.26				
100 562-2030	INSURANCE	BCBS PAYABLE		5,540.87				
100 563-2030	INSURANCE	BCBS PAYABLE		831.78				
100 597-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 680-2030	INSURANCE	BCBS PAYABLE		277.26				
222 622-2030	INSURANCE	BCBS PAYABLE		831.78				
223 623-2030	INSURANCE	BCBS PAYABLE		554.52				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
245 410-2030	INSURANCE	BCBS PAYABLE		277.26				
350 475-2030	INSURANCE	BCBS PAYABLE		40.30				
351 475-2030	INSURANCE	BCBS PAYABLE		16.65				
500 426-2030	INSURANCE	BCBS PAYABLE		43.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		8,929.38				
I-2EC201509235625	BCBS PAYABLE	R	9/28/2015			044006		
353 574-2030	INSURANCE	BCBS PAYABLE		1,386.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		519.15				
I-2EO201509095226	BCBS PAYABLE	R	9/28/2015			044006		
100 400-2030	INSURANCE	BCBS PAYABLE		554.52				
100 401-2030	INSURANCE	BCBS PAYABLE		234.84				
100 403-2030	INSURANCE	BCBS PAYABLE		2,181.94				
100 404-2030	INSURANCE	BCBS PAYABLE		554.52				
100 406-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 426-2030	INSURANCE	BCBS PAYABLE		831.78				
100 435-2030	INSURANCE	BCBS PAYABLE		598.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,772.60				
100 451-2030	INSURANCE	BCBS PAYABLE		554.52				
100 452-2030	INSURANCE	BCBS PAYABLE		554.52				
100 453-2030	INSURANCE	BCBS PAYABLE		554.52				
100 454-2030	INSURANCE	BCBS PAYABLE		831.78				
100 475-2030	INSURANCE	BCBS PAYABLE		1,638.45				
100 495-2030	INSURANCE	BCBS PAYABLE		831.78				
100 497-2030	INSURANCE	BCBS PAYABLE		554.52				

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0201509095226	BCBS PAYABLE	R	9/28/2015			044006		
100 499-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 500-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 505-2030	INSURANCE	BCBS PAYABLE		554.52				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,663.56				
100 520-2030	INSURANCE	BCBS PAYABLE		831.78				
100 552-2030	INSURANCE	BCBS PAYABLE		277.26				
100 553-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		14,964.00				
100 561-2030	INSURANCE	BCBS PAYABLE		277.26				
100 562-2030	INSURANCE	BCBS PAYABLE		17,154.36				
100 563-2030	INSURANCE	BCBS PAYABLE		2,772.60				
100 575-2030	INSURANCE	BCBS PAYABLE		554.52				
100 590-2030	INSURANCE	BCBS PAYABLE		554.52				
100 593-2030	INSURANCE	BCBS PAYABLE		34.64				
100 597-2030	INSURANCE	BCBS PAYABLE		1,109.04				
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		554.52				
220 403-2030	INSURANCE	BCBS PAYABLE		36.14				
221 621-2030	INSURANCE	BCBS PAYABLE		2,218.08				
222 622-2030	INSURANCE	BCBS PAYABLE		2,472.19				
223 623-2030	INSURANCE	BCBS PAYABLE		1,755.06				
224 624-2030	INSURANCE	BCBS PAYABLE		2,746.67				
240 410-2030	INSURANCE	BCBS PAYABLE		554.52				
245 410-2030	INSURANCE	BCBS PAYABLE		1,940.82				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		242.62				
351 475-2030	INSURANCE	BCBS PAYABLE		25.11				
I-2E0201509095227	BCBS PAYABLE	R	9/28/2015			044006		
353 574-2030	INSURANCE	BCBS PAYABLE		3,049.86				
I-2E0201509235624	BCBS PAYABLE	R	9/28/2015			044006		
100 400-2030	INSURANCE	BCBS PAYABLE		554.52				
100 401-2030	INSURANCE	BCBS PAYABLE		234.84				
100 403-2030	INSURANCE	BCBS PAYABLE		1,904.68				
100 404-2030	INSURANCE	BCBS PAYABLE		554.52				
100 406-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 426-2030	INSURANCE	BCBS PAYABLE		831.78				
100 435-2030	INSURANCE	BCBS PAYABLE		554.52				
100 450-2030	INSURANCE	BCBS PAYABLE		2,772.60				
100 451-2030	INSURANCE	BCBS PAYABLE		554.52				
100 452-2030	INSURANCE	BCBS PAYABLE		554.52				
100 453-2030	INSURANCE	BCBS PAYABLE		554.52				
100 454-2030	INSURANCE	BCBS PAYABLE		831.78				
100 475-2030	INSURANCE	BCBS PAYABLE		1,638.45				
100 495-2030	INSURANCE	BCBS PAYABLE		831.78				
100 497-2030	INSURANCE	BCBS PAYABLE		554.52				

VENDOR SET: 01 Bastrop County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201509235624	BCBS PAYABLE	R	9/28/2015			044006		
100 499-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 500-2030	INSURANCE	BCBS PAYABLE		1,109.04				
100 505-2030	INSURANCE	BCBS PAYABLE		554.52				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,663.56				
100 520-2030	INSURANCE	BCBS PAYABLE		831.78				
100 552-2030	INSURANCE	BCBS PAYABLE		277.26				
100 553-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		14,730.54				
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		554.52				
100 593-2030	INSURANCE	BCBS PAYABLE		34.64				
100 597-2030	INSURANCE	BCBS PAYABLE		554.52				
100 635-2030	INSURANCE	BCBS PAYABLE		277.26				
100 655-2030	INSURANCE	BCBS PAYABLE		277.26				
100 665-2030	INSURANCE	BCBS PAYABLE		277.26				
100 680-2030	INSURANCE	BCBS PAYABLE		554.52				
220 403-2030	INSURANCE	BCBS PAYABLE		36.14				
221 621-2030	INSURANCE	BCBS PAYABLE		2,218.08				
222 622-2030	INSURANCE	BCBS PAYABLE		2,472.19				
223 623-2030	INSURANCE	BCBS PAYABLE		1,755.06				
224 624-2030	INSURANCE	BCBS PAYABLE		2,746.67				
240 410-2030	INSURANCE	BCBS PAYABLE		554.52				
245 410-2030	INSURANCE	BCBS PAYABLE		1,940.82				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		242.62				
351 475-2030	INSURANCE	BCBS PAYABLE		25.11				
I-2EO201509235625	BCBS PAYABLE	R	9/28/2015			044006		
353 574-2030	INSURANCE	BCBS PAYABLE		3,049.86				
I-2ES201509095226	BCBS PAYABLE	R	9/28/2015			044006		
100 400-2030	INSURANCE	BCBS PAYABLE		277.26				
100 450-2030	INSURANCE	BCBS PAYABLE		277.26				
100 453-2030	INSURANCE	BCBS PAYABLE		277.26				
100 475-2030	INSURANCE	BCBS PAYABLE		277.26				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		277.26				
100 500-2030	INSURANCE	BCBS PAYABLE		277.26				
100 505-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		2,232.71				
100 562-2030	INSURANCE	BCBS PAYABLE		2,203.45				
100 597-2030	INSURANCE	BCBS PAYABLE		277.26				
100 635-2030	INSURANCE	BCBS PAYABLE		277.26				
221 621-2030	INSURANCE	BCBS PAYABLE		554.52				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		4,913.70				
I-2ES201509235624	BCBS PAYABLE	R	9/28/2015			044006		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201509235624	BCBS PAYABLE	R	9/28/2015			044006		
100 400-2030	INSURANCE	BCBS PAYABLE		277.26				
100 450-2030	INSURANCE	BCBS PAYABLE		277.26				
100 453-2030	INSURANCE	BCBS PAYABLE		277.26				
100 475-2030	INSURANCE	BCBS PAYABLE		277.26				
100 495-2030	INSURANCE	BCBS PAYABLE		277.26				
100 499-2030	INSURANCE	BCBS PAYABLE		277.26				
100 500-2030	INSURANCE	BCBS PAYABLE		277.26				
100 505-2030	INSURANCE	BCBS PAYABLE		277.26				
100 560-2030	INSURANCE	BCBS PAYABLE		2,232.71				
100 562-2030	INSURANCE	BCBS PAYABLE		2,203.45				
100 597-2030	INSURANCE	BCBS PAYABLE		277.26				
100 635-2030	INSURANCE	BCBS PAYABLE		277.26				
221 621-2030	INSURANCE	BCBS PAYABLE		554.52				
224 624-2030	INSURANCE	BCBS PAYABLE		554.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		4,913.70				252,851.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	257,078.29	0.00	257,078.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	783,241.93	0.00	783,241.93
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,094.46
100 400-2020	RETIREMENT	1,439.60
100 400-2030	INSURANCE	1,853.26
100 401-2010	FICA	785.32
100 401-2020	RETIREMENT	1,047.60
100 401-2030	INSURANCE	549.94
100 403-2010	FICA	1,983.62
100 403-2020	RETIREMENT	2,773.21
100 403-2030	INSURANCE	4,629.29
100 404-2010	FICA	1,104.56
100 404-2020	RETIREMENT	1,558.31

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

G/L ACCOUNT	NAME	AMOUNT
100 404-2030	INSURANCE	2,472.16
100 405-2010	FICA	216.66
100 405-2020	RETIREMENT	293.92
100 405-2030	INSURANCE	32.38
100 406-2010	FICA	1,474.54
100 406-2020	RETIREMENT	2,054.08
100 406-2030	INSURANCE	3,091.56
100 426-2010	FICA	1,485.96
100 426-2020	RETIREMENT	2,056.22
100 426-2030	INSURANCE	2,377.26
100 435-2010	FICA	1,742.38
100 435-2020	RETIREMENT	2,157.41
100 435-2030	INSURANCE	2,553.34
100 450-2010	FICA	3,097.29
100 450-2020	RETIREMENT	4,244.56
100 450-2030	INSURANCE	7,449.32
100 451-2010	FICA	776.24
100 451-2020	RETIREMENT	1,101.16
100 451-2030	INSURANCE	1,853.78
100 452-2010	FICA	768.22
100 452-2020	RETIREMENT	1,053.74
100 452-2030	INSURANCE	1,272.24
100 453-2010	FICA	661.28
100 453-2020	RETIREMENT	928.78
100 453-2030	INSURANCE	1,854.24
100 454-2010	FICA	754.72
100 454-2020	RETIREMENT	1,053.92
100 454-2030	INSURANCE	1,852.63
100 475-2010	FICA	4,520.04
100 475-2020	RETIREMENT	6,421.29
100 475-2030	INSURANCE	7,379.80
100 495-2010	FICA	1,627.82
100 495-2020	RETIREMENT	2,263.50
100 495-2030	INSURANCE	3,121.98
100 497-2010	FICA	1,402.56
100 497-2020	RETIREMENT	2,046.64
100 497-2030	INSURANCE	3,708.46
100 498-2010	FICA	494.50
100 498-2020	RETIREMENT	695.66
100 498-2030	INSURANCE	650.80
100 499-2010	FICA	1,949.68
100 499-2020	RETIREMENT	2,822.46
100 499-2030	INSURANCE	4,981.70
100 500-2010	FICA	1,220.88
100 500-2020	RETIREMENT	1,765.82
100 500-2030	INSURANCE	3,128.44

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

G/L ACCOUNT	NAME	AMOUNT
100 505-2010	FICA	1,312.14
100 505-2020	RETIREMENT	1,840.82
100 505-2030	INSURANCE	2,472.66
100 510-2010	FICA	1,386.36
100 510-2020	RETIREMENT	1,871.95
100 510-2030	GROUP INSURANCE	3,707.50
100 520-2010	FICA	1,254.52
100 520-2020	RETIREMENT	1,699.60
100 520-2030	INSURANCE	2,439.70
100 551-2010	FICA	290.20
100 551-2020	RETIREMENT	389.38
100 551-2030	INSURANCE	30.70
100 552-2010	FICA	286.56
100 552-2020	RETIREMENT	389.38
100 552-2030	INSURANCE	617.42
100 553-2010	FICA	290.50
100 553-2020	RETIREMENT	389.38
100 553-2030	INSURANCE	617.92
100 554-2010	FICA	288.42
100 554-2020	RETIREMENT	386.82
100 554-2030	INSURANCE	32.40
100 560-2010	FICA	25,345.09
100 560-2020	RETIREMENT	35,214.78
100 560-2030	INSURANCE	52,965.68
100 561-2010	FICA	589.56
100 561-2020	RETIREMENT	826.37
100 561-2030	INSURANCE	1,236.32
100 562-2010	FICA	22,066.71
100 562-2020	RETIREMENT	30,809.81
100 562-2030	INSURANCE	55,298.88
100 563-2010	FICA	2,360.93
100 563-2020	RETIREMENT	3,312.38
100 563-2030	INSURANCE	8,035.42
100 575-2010	FICA	455.30
100 575-2020	RETIREMENT	613.32
100 575-2030	INSURANCE	1,236.34
100 590-2010	FICA	681.37
100 590-2020	RETIREMENT	906.78
100 590-2030	INSURANCE	1,268.22
100 593-2010	FICA	51.73
100 593-2020	RETIREMENT	70.27
100 593-2030	INSURANCE	77.14
100 597-2010	FICA	1,762.59
100 597-2020	RETIREMENT	2,524.50
100 597-2030	INSURANCE	4,974.94
100 635-2010	FICA	596.98

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

G/L ACCOUNT	NAME	AMOUNT
-----		
100 635-2020	RETIREMENT	866.36
100 635-2030	INSURANCE	1,271.04
100 645-2010	FICA	246.92
100 645-2020	RETIREMENT	330.16
100 645-2030	INSURANCE	32.40
100 655-2010	FICA	293.32
100 655-2020	RETIREMENT	392.18
100 655-2030	INSURANCE	617.92
100 665-2010	FICA	603.78
100 665-2020	RETIREMENT	539.82
100 665-2030	INSURANCE	648.36
100 680-2010	FICA	1,078.28
100 680-2020	RETIREMENT	1,491.58
100 680-2030	INSURANCE	1,919.04
	*** FUND TOTAL ***	405,358.09
220 403-2010	FICA	239.02
220 403-2020	RETIREMENT	333.54
220 403-2030	INSURANCE	117.52
	*** FUND TOTAL ***	690.08
221 621-2010	FICA	2,546.40
221 621-2020	RETIREMENT	3,436.65
221 621-2030	INSURANCE	6,197.26
	*** FUND TOTAL ***	12,180.31
222 622-2010	FICA	3,290.98
222 622-2020	RETIREMENT	4,180.22
222 622-2030	INSURANCE	7,397.96
	*** FUND TOTAL ***	14,869.16
223 623-2010	FICA	3,400.74
223 623-2020	RETIREMENT	4,445.42
223 623-2030	INSURANCE	5,166.54
	*** FUND TOTAL ***	13,012.70
224 624-2010	FICA	3,520.81
224 624-2020	RETIREMENT	4,796.03
224 624-2030	INSURANCE	8,594.16
	*** FUND TOTAL ***	16,911.00
240 410-2010	FICA	632.26
240 410-2020	RETIREMENT	851.14
240 410-2030	INSURANCE	1,268.22
	*** FUND TOTAL ***	2,751.62

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

G/L ACCOUNT	NAME	AMOUNT
245 410-2010	FICA	3,228.54
245 410-2020	RETIREMENT	4,369.29
245 410-2030	INSURANCE	5,007.12
	*** FUND TOTAL ***	12,604.95
265 515-2010	FICA	336.13
265 515-2020	RETIREMENT	457.33
265 515-2030	GROUP INSURANCE	540.28
	*** FUND TOTAL ***	1,333.74
335 670-2010	FICA	31.52
	*** FUND TOTAL ***	31.52
350 475-2010	FICA	62.52
350 475-2020	RETIREMENT	86.84
350 475-2030	INSURANCE	94.10
	*** FUND TOTAL ***	243.46
351 475-2010	FICA	41.50
351 475-2020	RETIREMENT	60.40
351 475-2030	INSURANCE	94.08
	*** FUND TOTAL ***	195.98
352 565-2010	FICA	7,788.77
352 565-2020	RETIREMENT	10,918.74
	*** FUND TOTAL ***	18,707.51
353 574-2010	FICA	4,875.90
353 574-2020	RETIREMENT	6,793.31
353 574-2030	INSURANCE	9,958.94
	*** FUND TOTAL ***	21,628.15
500 426-2010	FICA	43.12
500 426-2020	RETIREMENT	63.10
500 426-2030	INSURANCE	96.40
	*** FUND TOTAL ***	202.62
880 202-0000	ACCOUNTS PAYABLE	372.00
880 202-2005	DUE TO IRS	151,363.49
880 202-2010	DUE TO FICA	118,440.20
880 202-2020	DUE TO RETIREMENT	111,832.78
880 202-2021	RETIREE INS CLEARING ACCT	32,095.83
880 202-2025	TEXAS LEGAL PROTECTION PLAN	798.25
880 202-2026	TEXAS LIFE	1,120.78
880 202-2038	BLUE CROSS/BLUE SHIELD	29,001.72
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,710.32

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

G/L ACCOUNT	NAME	AMOUNT
880 202-2051	DUE TO GUARDIAN INS	18,316.26
880 202-2061	MEDICAL	16,685.56
880 202-2062	CHILD CARE	766.66
880 202-2063	ADMIN FEE	323.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	12,326.08
880 202-2080	DUE TO CHILD SUPPORT	10,331.04
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,580.00
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	696.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,225.52
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	547.54
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	644.84
880 202-2204	DUE TO DENTAL HMO/AETNA	127.86
880 202-2205	DUE TO FT DEARBORN LIFE	463.58
880 202-2206	DUE TO LONGTERM CARE INS/CNA	219.16
880 202-2207	DUE TO TEX FLEX	1,134.00
	*** FUND TOTAL ***	519,599.33
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA TOTALS:	25	1,040,320.22	0.00	1,040,320.22
BANK: PCA TOTALS:	25	1,040,320.22	0.00	1,040,320.22

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	A & M ELECTRIC							
I-201510086087	Miscellaneous	R	9/30/2015			043576		
354 565-4120	RESTITUTION	A & M ELECTRIC		50.00				50.00
1	A-1 GATE COMPANY							
I-201510086088	Miscellaneous	R	9/30/2015			043577		
354 565-4120	RESTITUTION	A-1 GATE COMPANY		99.00				99.00
1	ALL STAR GROCERY							
I-201510086089	Miscellaneous	R	9/30/2015			043578		
354 565-4120	RESTITUTION	ALL STAR GROCERY		100.00				100.00
1	ANDREA HAIRE							
I-201510086090	Miscellaneous	R	9/30/2015			043579		
354 565-4120	RESTITUTION	ANDREA HAIRE		240.00				240.00
1	BASTROP COUNTY ANIMAL CONTROL							
I-201510086091	BASTROP COUNTY ANIMAL CONTROL:	R	9/30/2015			043580		
354 565-4120	RESTITUTION	BASTROP COUNTY ANIMA		52.00				52.00
1	BASTROP COUNTY GENERAL FUND							
I-201510086092	BASTROP COUNTY GENERAL FUND:	R	9/30/2015			043581		
354 565-4120	RESTITUTION	BASTROP COUNTY GENER		150.00				150.00
1	BASTROP VETERINARY HOSPITAL							
I-201510086093	BASTROP VETERINARY HOSPITAL:	R	9/30/2015			043582		
354 565-4120	RESTITUTION	BASTROP VETERINARY H		78.00				78.00
1	BENNIE DRIVER							
I-201510086094	Miscellaneous	R	9/30/2015			043583		
354 565-4120	RESTITUTION	BENNIE DRIVER		55.00				55.00
1	BRENHAM HOUSING AUTHORITY							
I-201510086095	Mi	R	9/30/2015			043584		
354 565-4120	RESTITUTION	BRENHAM HOUSING AUTH		142.00				142.00
1	BROOKSHIRE BROTHERS LTD.							
I-201510086096	Mis	R	9/30/2015			043585		
354 565-4120	RESTITUTION	BROOKSHIRE BROTHERS		1,568.80				1,568.80
1	BURLESON COUNTY TREASURER							
I-201510086097	Mi	R	9/30/2015			043586		
354 565-4120	RESTITUTION	BURLESON COUNTY TREA		85.00				85.00

VENDOR SET: 01 Bastrop County  
 BANK: REST ADULT PROB RESTITUTION  
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CADE LAKES WATER SUPPLY CORPOR							
I-201510086098	CADE LAKES WATER SUPPLY CORPOR	R	9/30/2015			043587		
354 565-4120	RESTITUTION		CADE LAKES WATER SUP	10.00				10.00
1	CARGILL							
I-201510086099	Miscellaneous	R	9/30/2015			043588		
354 565-4120	RESTITUTION		CARGILL	160.00				160.00
1	CARMINE FEED & FERTILIZER							
I-201510086100	Mi	R	9/30/2015			043589		
354 565-4120	RESTITUTION		CARMINE FEED & FERTI	20.00				20.00
1	CATHERINE JEAN STEINFELD							
I-201510086101	Mis	R	9/30/2015			043590		
354 565-4120	RESTITUTION		CATHERINE JEAN STEIN	104.00				104.00
1	CHERYL WELLS BENNETT							
I-201510086102	Miscell	R	9/30/2015			043591		
354 565-4120	RESTITUTION		CHERYL WELLS BENNETT	30.00				30.00
1	CHUCK OWENS							
I-201510086103	Miscellaneous	R	9/30/2015			043592		
354 565-4120	RESTITUTION		CHUCK OWENS	2,640.00				2,640.00
1	CITGO							
I-201510086104	Miscellaneous	R	9/30/2015			043593		
354 565-4120	RESTITUTION		CITGO	50.00				50.00
1	CITY OF BRENHAM ATTN							
I-201510086105	ACCOUNTI	R	9/30/2015			043594		
354 565-4120	RESTITUTION		CITY OF BRENHAM ATTN	1,000.00				1,000.00
1	CITY OF GIDDINGS							
I-201510086106	Miscellaneo	R	9/30/2015			043595		
354 565-4120	RESTITUTION		CITY OF GIDDINGS	25.00				25.00
1	CLASSIC BANK							
I-201510086107	Miscellaneous	R	9/30/2015			043596		
354 565-4120	RESTITUTION		CLASSIC BANK	591.00				591.00
1	CLAY NOHAVITZA							
I-201510086108	Miscellaneous	R	9/30/2015			043597		
354 565-4120	RESTITUTION		CLAY NOHAVITZA	160.00				160.00



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	CLINTS LIQUOR STORE							
I-201510086109	Miscella	R	9/30/2015			043598		
354 565-4120	RESTITUTION		CLINTS LIQUOR STORE	203.65				203.65
1	CRIME VICTIM COMPENSATION							
I-201510086110	Mi	R	9/30/2015			043599		
354 565-4120	RESTITUTION		CRIME VICTIM COMPENS	150.00				150.00
1	CVC ATTORNEY GENERAL							
I-201510086111	Miscell	R	9/30/2015			043600		
354 565-4120	RESTITUTION		CVC ATTORNEY GENERAL	70.00				70.00
1	DEBORAH TATUM							
I-201510086112	Miscellaneous	R	9/30/2015			043601		
354 565-4120	RESTITUTION		DEBORAH TATUM	330.00				330.00
1	DON GREEN							
I-201510086113	Miscellaneous	R	9/30/2015			043602		
354 565-4120	RESTITUTION		DON GREEN	260.00				260.00
1	DOROTHY NEWSOM 1301 MGMT TRUST							
I-201510086114	DOROTHY NEWSOM 1301 MGMT TRUST	R	9/30/2015			043603		
354 565-4120	RESTITUTION		DOROTHY NEWSOM 1301	436.00				436.00
1	DYLAN W SERRATT							
I-201510086115	Miscellaneous	R	9/30/2015			043604		
354 565-4120	RESTITUTION		DYLAN W SERRATT	50.00				50.00
1	ENERGY TRANSFER CO							
I-201510086116	Miscellan	R	9/30/2015			043605		
354 565-4120	RESTITUTION		ENERGY TRANSFER CO	160.00				160.00
1	ERIC LEE COUTHREN							
I-201510086117	Miscellane	R	9/30/2015			043606		
354 565-4120	RESTITUTION		ERIC LEE COUTHREN	60.00				60.00
1	FELIX GALVAN							
I-201510086118	Miscellaneous	R	9/30/2015			043607		
354 565-4120	RESTITUTION		FELIX GALVAN	90.00				90.00
1	FIRST NATIONAL BANK ATTN							
I-201510086119	ANG	R	9/30/2015			043608		
354 565-4120	RESTITUTION		FIRST NATIONAL BANK	95.00				95.00

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FRANK GABRIEL MEUTH							
I-201510086120	Miscella	R	9/30/2015			043609		
354 565-4120	RESTITUTION		FRANK GABRIEL MEUTH	47.50				47.50
1	FRONTIER BANK							
I-201510086121	Miscellaneous	R	9/30/2015			043610		
354 565-4120	RESTITUTION		FRONTIER BANK	510.00				510.00
1	GIDDINGS POLICE DEPARTMENT							
I-201510086122	M	R	9/30/2015			043611		
354 565-4120	RESTITUTION		GIDDINGS POLICE DEPA	120.00				120.00
1	GOOD LIFE RANCH, LLC							
I-201510086123	Miscell	R	9/30/2015			043612		
354 565-4120	RESTITUTION		GOOD LIFE RANCH, LLC	180.00				180.00
1	HERMAN BATISTE							
I-201510086124	Miscellaneous	R	9/30/2015			043613		
354 565-4120	RESTITUTION		HERMAN BATISTE	63.00				63.00
1	HHSC ARTS (MAIL CODE 1470)							
I-201510086125	M	R	9/30/2015			043614		
354 565-4120	RESTITUTION		HHSC ARTS (MAIL CODE	1,392.00				1,392.00
1	JAMES MITSCHKE							
I-201510086126	Miscellaneous	R	9/30/2015			043615		
354 565-4120	RESTITUTION		JAMES MITSCHKE	45.00				45.00
1	JASON L. PULLIN							
I-201510086127	Miscellaneou	R	9/30/2015			043616		
354 565-4120	RESTITUTION		JASON L. PULLIN	25.00				25.00
1	JEFF TROUT							
I-201510086128	Miscellaneous	R	9/30/2015			043617		
354 565-4120	RESTITUTION		JEFF TROUT	112.00				112.00
1	JOHN TREETER							
I-201510086129	Miscellaneous	R	9/30/2015			043618		
354 565-4120	RESTITUTION		JOHN TREETER	50.00				50.00
1	JOHNIE D. WILLIAMS							
I-201510086130	Miscellan	R	9/30/2015			043619		
354 565-4120	RESTITUTION		JOHNIE D. WILLIAMS	50.00				50.00

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KOLKHORST PETROLEUM CO., INC.							
I-201510086131	KOLKHORST PETROLEUM CO., INC.:	R	9/30/2015			043620		
354 565-4120	RESTITUTION		KOLKHORST PETROLEUM	300.00				300.00
1	KRISTEN ANN JUSTICE							
I-201510086132	Miscella	R	9/30/2015			043621		
354 565-4120	RESTITUTION		KRISTEN ANN JUSTICE	101.06				101.06
1	LARRY GANTT							
I-201510086133	Miscellaneous	R	9/30/2015			043622		
354 565-4120	RESTITUTION		LARRY GANTT	111.00				111.00
1	LARRY WILLINGHAM							
I-201510086134	Miscellaneo	R	9/30/2015			043623		
354 565-4120	RESTITUTION		LARRY WILLINGHAM	80.00				80.00
1	LEE COUNTY ATTORNEY							
I-201510086135	Miscella	R	9/30/2015			043624		
354 565-4120	RESTITUTION		LEE COUNTY ATTORNEY	240.00				240.00
1	LEE COUNTY SHERIFF'S DEPARTMEN							
I-201510086136	LEE COUNTY SHERIFF'S DEPARTMEN	R	9/30/2015			043625		
354 565-4120	RESTITUTION		LEE COUNTY SHERIFF'S	15.00				15.00
1	LOWE'S COMPANIES, INC							
I-201510086137	Miscel	R	9/30/2015			043626		
354 565-4120	RESTITUTION		LOWE'S COMPANIES, IN	125.00				125.00
1	LUMINANT THREE OAKS MINE							
I-201510086138	Mis	R	9/30/2015			043627		
354 565-4120	RESTITUTION		LUMINANT THREE OAKS	100.00				100.00
1	MARK MEYER							
I-201510086139	Miscellaneous	R	9/30/2015			043628		
354 565-4120	RESTITUTION		MARK MEYER	260.00				260.00
1	MARY CARROLL							
I-201510086140	Miscellaneous	R	9/30/2015			043629		
354 565-4120	RESTITUTION		MARY CARROLL	96.56				96.56
1	MELISSA LANEMAN							
I-201510086141	Miscellaneou	R	9/30/2015			043630		
354 565-4120	RESTITUTION		MELISSA LANEMAN	50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHAEL GIGOUT							
I-201510086142	Miscellaneous	R	9/30/2015			043631		
354 565-4120	RESTITUTION	MICHAEL GIGOUT		280.00				280.00
1	MICHAEL OR SHERI SKOWORN							
I-201510086143	Mis	R	9/30/2015			043632		
354 565-4120	RESTITUTION	MICHAEL OR SHERI SKO		204.00				204.00
1	MIKE GUTHRIE							
I-201510086144	Miscellaneous	R	9/30/2015			043633		
354 565-4120	RESTITUTION	MIKE GUTHRIE		260.00				260.00
1	MIKE HORNE							
I-201510086145	Miscellaneous	R	9/30/2015			043634		
354 565-4120	RESTITUTION	MIKE HORNE		200.00				200.00
1	MILBERT HAEDGE							
I-201510086146	Miscellaneous	R	9/30/2015			043635		
354 565-4120	RESTITUTION	MILBERT HAEDGE		58.00				58.00
1	MURPHY USA							
I-201510086147	Miscellaneous	R	9/30/2015			043636		
354 565-4120	RESTITUTION	MURPHY USA		235.00				235.00
1	OFFICE OF THE ATTORNEY GENERAL							
I-201510086148	OFFICE OF THE ATTORNEY GENERAL	R	9/30/2015			043637		
354 565-4120	RESTITUTION	OFFICE OF THE ATTORN		200.00				200.00
1	PETERSON'S GROCERY							
I-201510086149	Miscellan	R	9/30/2015			043638		
354 565-4120	RESTITUTION	PETERSON'S GROCERY		950.00				950.00
1	RAU'S MEAT MARKET							
I-201510086150	Miscellane	R	9/30/2015			043639		
354 565-4120	RESTITUTION	RAU'S MEAT MARKET		10.00				10.00
1	RICHARD FERRELL							
I-201510086151	Miscellaneous	R	9/30/2015			043640		
354 565-4120	RESTITUTION	RICHARD FERRELL		260.00				260.00
1	ROBERT DAN BURTTSCHELL							
I-201510086152	Misce	R	9/30/2015			043641		
354 565-4120	RESTITUTION	ROBERT DAN BURTTSCHE		220.00				220.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SCOTT & WHITE HEALTHCARE							
I-201510086153	Mis	R	9/30/2015			043642		
354 565-4120	RESTITUTION		SCOTT & WHITE HEALTH	40.00				40.00
1	SCOTT & WHITE HOSPITAL							
I-201510086154	Misce	R	9/30/2015			043643		
354 565-4120	RESTITUTION		SCOTT & WHITE HOSPIT	306.00				306.00
1	SHARON KIEKE							
I-201510086155	Miscellaneous	R	9/30/2015			043644		
354 565-4120	RESTITUTION		SHARON KIEKE	436.00				436.00
1	SMITHVILLE HOUSING AUTHORITY							
I-201510086156	SMITHVILLE HOUSING AUTHORITY:	R	9/30/2015			043645		
354 565-4120	RESTITUTION		SMITHVILLE HOUSING A	670.00				670.00
1	SOMERVILLE ISD PAT HEGWOOD							
I-201510086157	M	R	9/30/2015			043646		
354 565-4120	RESTITUTION		SOMERVILLE ISD PAT H	180.00				180.00
1	SOUTH TEXAS TACK							
I-201510086158	Miscellaneous	R	9/30/2015			043647		
354 565-4120	RESTITUTION		SOUTH TEXAS TACK	40.00				40.00
1	SPEEDY STOP CORPORATE							
I-201510086159	Miscel	R	9/30/2015			043648		
354 565-4120	RESTITUTION		SPEEDY STOP CORPORAT	50.00				50.00
1	ST. MARGRET'S CATHOLIC CHURCH							
I-201510086160	ST. MARGRET'S CATHOLIC CHURCH:	R	9/30/2015			043649		
354 565-4120	RESTITUTION		ST. MARGRET'S CATHOL	164.00				164.00
1	STUART ALLAN & ASSOC							
I-201510086161	Miscell	R	9/30/2015			043650		
354 565-4120	RESTITUTION		STUART ALLAN & ASSOC	200.00				200.00
1	SYLVIA DELEON							
I-201510086162	Miscellaneous	R	9/30/2015			043651		
354 565-4120	RESTITUTION		SYLVIA DELEON	50.00				50.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201510086163	TEXAS DPS, RESTITUTION ACCOUNT	R	9/30/2015			043652		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	509.00				509.00

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	TEXAS FARM BUREAU INSURANCE CO							
I-201510086164	TEXAS FARM BUREAU INSURANCE CO	R	9/30/2015			043653		
354 565-4120	RESTITUTION		TEXAS FARM BUREAU IN	408.00				408.00
1	TEXAS MUNICIPAL LEAGUE							
I-201510086165	Misce	R	9/30/2015			043654		
354 565-4120	RESTITUTION		TEXAS MUNICIPAL LEAG	50.00				50.00
1	TEXAS PARKS AND WILDLIFE C/O S							
I-201510086166	TEXAS PARKS AND WILDLIFE C/O S	R	9/30/2015			043655		
354 565-4120	RESTITUTION		TEXAS PARKS AND WILD	85.00				85.00
1	TEXAS WORKFORCE COMMISSION							
I-201510086167	M	R	9/30/2015			043656		
354 565-4120	RESTITUTION		TEXAS WORKFORCE COMM	30.00				30.00
1	TIGER TOTE EXXON #3							
I-201510086168	Miscella	R	9/30/2015			043657		
354 565-4120	RESTITUTION		TIGER TOTE EXXON #3	506.43				506.43
1	TRACY JOSEPH ISELT							
I-201510086169	Miscellan	R	9/30/2015			043658		
354 565-4120	RESTITUTION		TRACY JOSEPH ISELT	47.50				47.50
1	TRAVELER'S INSURANCE COMPANY							
I-201510086170	TRAVELER'S INSURANCE COMPANY:	R	9/30/2015			043659		
354 565-4120	RESTITUTION		TRAVELER'S INSURANCE	408.00				408.00
1	TX JUVENILE JUSTICE DEPT, CHRI							
I-201510086171	TX JUVENILE JUSTICE DEPT, CHRI	R	9/30/2015			043660		
354 565-4120	RESTITUTION		TX JUVENILE JUSTICE	105.00				105.00
1	WAL-MART RESTITUTION RECOVERY							
I-201510086172	WAL-MART RESTITUTION RECOVERY:	R	9/30/2015			043661		
354 565-4120	RESTITUTION		WAL-MART RESTITUTION	230.00				230.00
1	WASHINGTON CO ATTORNEY							
I-201510086173	Misce	R	9/30/2015			043662		
354 565-4120	RESTITUTION		WASHINGTON CO ATTORN	30.00				30.00
1	WASHINGTON COUNTY EMS							
I-201510086174	Miscel	R	9/30/2015			043663		
354 565-4120	RESTITUTION		WASHINGTON COUNTY EM	50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOHN BARTON							
I-201510086175	Miscellaneous	R	9/30/2015			043664		
354 565-4120	RESTITUTION	JOHN BARTON		135.00				135.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201510086176	WASHINGTON COUNTY DISTRICT CLE	R	9/30/2015			043665		
354 565-4120	RESTITUTION	WASHINGTON COUNTY DI		7,369.00				7,369.00
1	BASTROP COUNTY TREASURER							
I-201510086177	Mis	R	9/30/2015			043666		
354 565-4120	RESTITUTION	BASTROP COUNTY TREAS		440.00				440.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201510086178	BLUEBONNET AREA CRIMESTOPPERS:	R	9/30/2015			043667		
354 565-4120	RESTITUTION	BLUEBONNET AREA CRIM		475.00				475.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201510086179	BURLESON COUNTY DISTRICT CLERK	R	9/30/2015			043668		
354 565-4120	RESTITUTION	BURLESON COUNTY DIST		2,543.44				2,543.44
1	WASHINGTON CO CRIMESTOPPERS							
I-201510086180	WASHINGTON CO CRIMESTOPPERS:	R	9/30/2015			043669		
354 565-4120	RESTITUTION	WASHINGTON CO CRIMES		745.00				745.00
1	LEE COUNTY CLERK							
I-201510086181	Miscellaneous	R	9/30/2015			043670		
354 565-4120	RESTITUTION	LEE COUNTY CLERK		336.00				336.00
1	LEE COUNTY CLERK							
I-201510086182	Miscellaneous	R	9/30/2015			043671		
354 565-4120	RESTITUTION	LEE COUNTY CLERK		128.26				128.26
1	WASHINGTON COUNTY TREASURER							
I-201510086183	WASHINGTON COUNTY TREASURER:	R	9/30/2015			043672		
354 565-4120	RESTITUTION	WASHINGTON COUNTY TR		24.00				24.00
1	WASHINGTON COUNTY CLERK							
I-201510086184	Misc	R	9/30/2015			043673		
354 565-4120	RESTITUTION	WASHINGTON COUNTY CL		80.00				80.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201510086185	WASHINGTON COUNTY DISTRICT CLE	R	9/30/2015			043674		
354 565-4120	RESTITUTION	WASHINGTON COUNTY DI		125.00				125.00

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	TEXAS DPS, RESTITUTION ACCOUNT							
I-201510086186	TEXAS DPS, RESTITUTION ACCOUNT	R	9/30/2015			043675		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	260.00				260.00
1	BASTROP DISTRICT ATTORNEY							
I-201510086187	Mi	R	9/30/2015			043676		
354 565-4120	RESTITUTION		BASTROP DISTRICT ATT	330.00				330.00
1	WASHINGTON COUNTY CLERK							
I-201510086188	Misc	R	9/30/2015			043677		
354 565-4120	RESTITUTION		WASHINGTON COUNTY CL	195.00				195.00
1	LEE COUNTY CLERK							
I-201510086189	Miscellaneous	R	9/30/2015			043678		
354 565-4120	RESTITUTION		LEE COUNTY CLERK	65.00				65.00
1	FOCUSING FAMILIES							
I-201510086190	Miscellaneous	R	9/30/2015			043679		
354 565-4120	RESTITUTION		FOCUSING FAMILIES	100.00				100.00
1	WASHINGTON COUNTY CLERK							
I-201510086191	Misc	R	9/30/2015			043680		
354 565-4120	RESTITUTION		WASHINGTON COUNTY CL	962.00				962.00
1	BURLESON COUNTY TREASURER							
I-201510086192	Mi	R	9/30/2015			043681		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	5.00				5.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	106	35,177.20	0.00	35,177.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0



VENDOR SET: 01 Bastrop County  
BANK: REST ADULT PROB RESTITUTION  
DATE RANGE: 9/01/2015 THRU 9/30/2015

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

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	35,177.20
	*** FUND TOTAL ***	35,177.20
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			106	35,177.20	0.00	35,177.20
BANK: REST	TOTALS:		106	35,177.20	0.00	35,177.20
REPORT TOTALS:			914	3,504,190.75	0.00	3,515,672.90

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2015 THRU 9/30/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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